

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/24/2023	860874	5 Star Industries	Street/Traffic	\$ 7,300.00	rolloff container per attached
04/24/2023	860874	6 Star Industries	Street/Traffic	\$ 1,500.00	freight on roll off
04/24/2023	860875	A-1 Landscaping	Building	\$ 75.00	Snow Plow Services for March, 2023; Planning
04/24/2023	860875	A-1 Landscaping	CDBG	\$ 75.00	Snow Plow Services for March, 2023; Planning
04/24/2023	860875	A-1 Landscaping	Facilities	\$ (1,859.76)	Repair of Card Reader for Facilities
04/24/2023	860875	A-1 Landscaping	Facilities	\$ 1,085.00	Snow Plow Services for March, 2023; Operations Center
04/24/2023	860875	A-1 Landscaping	Facilities	\$ 350.00	Snow Plow Services for March, 2023; Stillwater Building
04/24/2023	860875	A-1 Landscaping	Facilities	\$ 285.00	Snow Plow Services for March, 2023; Yellowstone Valley Animal Shelter
04/24/2023	860875	A-1 Landscaping	General	\$ 75.00	Snow Plow Services for March, 2023; Planning
04/24/2023	860875	A-1 Landscaping	Library	\$ 240.00	Snow Plow Services for March, 2023; Library
04/24/2023	860875	A-1 Landscaping	Library	\$ 375.00	Snow Plow Services for March, 2023; Library
04/24/2023	860875	A-1 Landscaping	Parking	\$ 80.00	Snow Plow Services for March, 2023; Library
04/24/2023	860875	A-1 Landscaping	Parking	\$ 2,690.00	Snow Plow Services for March, 2023; Parking
04/24/2023	860875	A-1 Landscaping	Parking	\$ 200.00	Snow Plow Services for March, 2023; Parking
04/24/2023	860875	A-1 Landscaping	Parking	\$ 815.00	Snow Plow Services for March, 2023; Parking
04/24/2023	860875	A-1 Landscaping	Parking	\$ 1,900.00	Snow Plow Services for March, 2023; Parking
04/24/2023	860875	A-1 Landscaping	Parking	\$ 2,015.00	Snow Plow Services for March, 2023; Parking
04/24/2023	860875	A-1 Landscaping	Planning	\$ 75.00	Snow Plow Services for March, 2023; Planning
04/24/2023	860875	A-1 Landscaping	Urban Renew	\$ 1,200.00	Snow Plow Service for March, 2023; Community Development
04/24/2023	860877	Aerzen USA	Wastewater	\$ 3,270.00	Installation of Motor for #5 Blower
04/24/2023	860878	Allstates Coating	Street/Traffic	\$ 1,795.20	inv#2023-1830white 5 gal pails
04/24/2023	860878	Allstates Coating	Street/Traffic	\$ 19,167.50	inv#2023-1830white paint totes
04/24/2023	860878	Allstates Coating	Street/Traffic	\$ 23,562.00	inv#2023-1830yellow paint totes
04/24/2023	860882	Askin Const	Sidewalk Const	\$ 16,262.79	WO 22-21 Brewington Drive Reconstruction; Payment 1
04/24/2023	860882	Askin Const	St Maint Dist	\$ 29,738.85	WO 22-21 Brewington Drive Reconstruction; Payment 1
04/24/2023	860882	Askin Const	Storm Sewer	\$ 69,781.83	WO 22-21 Brewington Drive Reconstruction; Payment 1
04/24/2023	860883	AT & T Corp	Airport	\$ 817.55	Airport
04/24/2023	860883	AT & T Corp	Airport	\$ 16.48	MET Supervisor Cell Phones
04/24/2023	860883	AT & T Corp	Building	\$ 45.14	Building Manager
04/24/2023	860883	AT & T Corp	Building	\$ 507.80	PW-Building Cell Phones
04/24/2023	860883	AT & T Corp	Building	\$ 386.10	PW-Building Surfaces
04/24/2023	860883	AT & T Corp	CDBG	\$ 145.48	Comm Dev
04/24/2023	860883	AT & T Corp	Court Grants	\$ 167.14	Muni Court DC
04/24/2023	860883	AT & T Corp	Engineering	\$ 174.20	Engineering Tablets

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04/24/2023	860883	AT & T Corp	Engineering	\$ 204.83	PW-Engineering Cell Phones and MiFi
04/24/2023	860883	AT & T Corp	Facilities	\$ 130.96	Facilities BOC
04/24/2023	860883	AT & T Corp	Facilities	\$ 31.28	Facilities BOC/CH
04/24/2023	860883	AT & T Corp	Facilities	\$ 93.84	Facilities BOC/CH
04/24/2023	860883	AT & T Corp	Facilities	\$ 49.60	Facilities City Hall
04/24/2023	860883	AT & T Corp	Facilities	\$ 90.28	Facilities Managers
04/24/2023	860883	AT & T Corp	Fleet	\$ 45.44	Motor Pool
04/24/2023	860883	AT & T Corp	General	\$ 95.57	City Attorney -Legal
04/24/2023	860883	AT & T Corp	General	\$ 546.78	Code Enforcement
04/24/2023	860883	AT & T Corp	General	\$ 45.14	FINANCE
04/24/2023	860883	AT & T Corp	General	\$ 45.14	Human Resources
04/24/2023	860883	AT & T Corp	General	\$ 135.54	Legal Dept -Domestic Violence
04/24/2023	860883	AT & T Corp	General	\$ 248.05	PRPL - Recreation Division
04/24/2023	860883	AT & T Corp	General	\$ 86.60	REC Seasonal
04/24/2023	860883	AT & T Corp	General	\$ 104.52	Rec Tablets
04/24/2023	860883	AT & T Corp	IT Resources	\$ 50.17	IT Department -On call Phone
04/24/2023	860883	AT & T Corp	Library	\$ 197.92	Library
04/24/2023	860883	AT & T Corp	Library	\$ 107.14	Library Out Reach
04/24/2023	860883	AT & T Corp	P.W. Admin	\$ 25.93	PWBLKNP OFFICE -60/40
04/24/2023	860883	AT & T Corp	P.W. Admin	\$ 38.90	PWBLKNP OFFICE -60/40
04/24/2023	860883	AT & T Corp	Park Dist 1	\$ 507.17	Parks Dept.
04/24/2023	860883	AT & T Corp	Park Dist 1	\$ 653.75	PRPL Parks Tablets
04/24/2023	860883	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance
04/24/2023	860883	AT & T Corp	Parking	\$ 270.84	Parking Phones and scanner
04/24/2023	860883	AT & T Corp	Parking	\$ 225.70	Parking Phones and scanner
04/24/2023	860883	AT & T Corp	PD Program	\$ 160.56	CCSIU Toughbook
04/24/2023	860883	AT & T Corp	PD Program	\$ 45.40	Domestic Violence
04/24/2023	860883	AT & T Corp	Phone System	\$ 40.14	IT Department -On call Phone
04/24/2023	860883	AT & T Corp	Phone System	\$ 65.02	IT iPads
04/24/2023	860883	AT & T Corp	Phone System	\$ 3.47	Metro Cell Account
04/24/2023	860883	AT & T Corp	Phone System	\$ 67.49	TeleComm Manager
04/24/2023	860883	AT & T Corp	Planning	\$ 62.46	PLANNING
04/24/2023	860883	AT & T Corp	Public Safety	\$ 272.14	Animal Control Cell Phones
04/24/2023	860883	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT

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04/24/2023	860883	AT & T Corp	Public Safety	\$ 292.12	Comm. Center 9-1-1
04/24/2023	860883	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
04/24/2023	860883	AT & T Corp	Public Safety	\$ 1,339.08	Fire Department Cell Phones
04/24/2023	860883	AT & T Corp	Public Safety	\$ 134.79	Fire EMS Cell Phone
04/24/2023	860883	AT & T Corp	Public Safety	\$ 40.14	Fire iPads -Assistant chiefs new iPads
04/24/2023	860883	AT & T Corp	Public Safety	\$ 617.78	Fire iPads -Assistant chiefs new iPads
04/24/2023	860883	AT & T Corp	Public Safety	\$ 799.46	Fire iPads -Assistant chiefs new iPads
04/24/2023	860883	AT & T Corp	Public Safety	\$ 214.34	Fire iPads -Assistant chiefs new iPads
04/24/2023	860883	AT & T Corp	Public Safety	\$ 85.54	ICAC -Campbell and Spare
04/24/2023	860883	AT & T Corp	Public Safety	\$ 1,495.96	MDT Fire
04/24/2023	860883	AT & T Corp	Public Safety	\$ 3,910.00	Police Department Cell Phone
04/24/2023	860883	AT & T Corp	Public Safety	\$ 3,845.20	Police MDT Toughbooks and Loaner MDT's
04/24/2023	860883	AT & T Corp	Public Safety	\$ 240.84	Police MDT Toughbooks and Loaner MDT's
04/24/2023	860883	AT & T Corp	Public Safety	\$ -	Police -Resource Officers
04/24/2023	860883	AT & T Corp	Public Safety	\$ 287.20	Yellowstone County Cellular Charges -Three cradlepoints -Fire Dept
04/24/2023	860883	AT & T Corp	Solid Waste	\$ 99.53	SOLID WASTE
04/24/2023	860883	AT & T Corp	Solid Waste	\$ 339.55	SOLID WASTE
04/24/2023	860883	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers
04/24/2023	860883	AT & T Corp	Street/Traffic	\$ 726.16	Street Traffic iPads
04/24/2023	860883	AT & T Corp	Street/Traffic	\$ 43.34	Street Traffic iPads
04/24/2023	860883	AT & T Corp	Transit	\$ 56.70	MET Supervisor Cell Phones
04/24/2023	860883	AT & T Corp	Transit	\$ 11.39	MET Supervisor Cell Phones
04/24/2023	860883	AT & T Corp	Transit	\$ 50.22	MET Supervisor Cell Phones
04/24/2023	860883	AT & T Corp	Transit	\$ 44.96	MET Supervisor Cell Phones
04/24/2023	860883	AT & T Corp	Transit	\$ 112.92	MET Supervisor Cell Phones
04/24/2023	860883	AT & T Corp	Transit	\$ 445.09	MET Transit Tablets
04/24/2023	860883	AT & T Corp	Transit	\$ 645.35	MET Transit Tablets
04/24/2023	860883	AT & T Corp	Wastewater	\$ 180.56	PW Environmental
04/24/2023	860883	AT & T Corp	Wastewater	\$ 292.58	PWBELKNAP-DIST COLL CELL PHONES 60/40
04/24/2023	860883	AT & T Corp	Wastewater	\$ 477.17	PWBLKNP Electricians -Phones
04/24/2023	860883	AT & T Corp	Wastewater	\$ 27.80	PWBLKNP STORES -75/25
04/24/2023	860883	AT & T Corp	Wastewater	\$ 10.02	PWBLLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
04/24/2023	860883	AT & T Corp	Wastewater	\$ 2,512.77	PWBLLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
04/24/2023	860883	AT & T Corp	Wastewater	\$ 920.25	PWBLLNP-WWTRMNT1 Wastewater Treatment Plant and iPads

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04/24/2023	860883	AT & T Corp	Wastewater	\$ 313.18	PW-Distribution Collection Tablets 60/40
04/24/2023	860883	AT & T Corp	Wastewater	\$ 69.68	PW-Environmental
04/24/2023	860883	AT & T Corp	Water	\$ 438.86	PWBELKNAP-DIST COLL CELL PHONES 60/40
04/24/2023	860883	AT & T Corp	Water	\$ 1,048.17	PWBELKNAP-WT Water Treatment
04/24/2023	860883	AT & T Corp	Water	\$ 472.64	PWBKLP COMM-METER CityWorks/Neptune
04/24/2023	860883	AT & T Corp	Water	\$ 201.85	PWBKLP MTRSHOP CELL PHONE AND IPADS
04/24/2023	860883	AT & T Corp	Water	\$ 392.04	PWBKLP MTRSHOP CELL PHONE AND IPADS
04/24/2023	860883	AT & T Corp	Water	\$ 83.42	PWBKLP STORES -75/25
04/24/2023	860883	AT & T Corp	Water	\$ 469.78	PW-Distribution Collection Tablets 60/40
04/24/2023	860885	Automon, LLC	Court Grants	\$ 6,615.00	AutoMon Yearly Renew Contract
04/24/2023	860891	Blgs Area Chamber	General	\$ 10,000.00	2023 CPTED Course
04/24/2023	860894	Blgs Precast Enterprise	Street/Traffic	\$ 6,600.00	storm sewer supplies
04/24/2023	860900	Brenntag Pacific	Wastewater	\$ 6,048.29	chemical supplies
04/24/2023	860900	Brenntag Pacific	Wastewater	\$ 10,773.62	Sodium hypochlorite for filament control in process
04/24/2023	ACH	Burns & McDonnell Eng	Water	\$ 222,011.19	WO 19-42 West End Water Treatment Plant Project
04/24/2023	860918	CXT Incorporated	CDBG	\$ 105,355.00	pre-manufactured restroom-North Park-using CDBG-CV funds
04/24/2023	860919	Desert Mt Corp	Street/Traffic	\$ 4,915.50	ice slicer
04/24/2023	860919	Desert Mt Corp	Street/Traffic	\$ 4,838.94	ice slicer
04/24/2023	860919	Desert Mt Corp	Street/Traffic	\$ 4,831.17	ice slicer
04/24/2023	860921	DOWL	Tax Incrmt N27	\$ 34,355.37	WO 23-11 Downtown 2-Way Street Conversion; Payment 4
04/24/2023	860921	DOWL	Water	\$ 49,361.25	WO 22-44 Zone 1 Water Storage Improvements; Payment 8
04/24/2023	860923	Downtown Blgs BID	Parks Maint	\$ 5,000.00	FY23 3 quarter PMD jan23-Mar23 (7823)
04/24/2023	860923	Downtown Blgs BID	Parks Maint	\$ 5,000.00	FY23 PMD 4 quarter apr 23- jun 23 (7824)
04/24/2023	860923	Downtown Blgs BID	Parks Maint	\$ 5,000.00	FY23 quarter 1 PMD July 22-Sept 22 (7821)
04/24/2023	860923	Downtown Blgs BID	Parks Maint	\$ 5,000.00	FY23 quarter 2 PMD Oct 22-Dec 22 (7822)
04/24/2023	860925	Duval Ford	Capital Replace	\$ 45,838.00	ERP SUV REPLACEMENT, FIRE UNIT #4082, 2-NEW
04/24/2023	860925	Duval Ford	Capital Replace	\$ 45,838.00	ERP SUV REPLACEMENT, FIRE UNIT #4082, 2-NEW
04/24/2023	860925	Duval Ford	Capital Replace	\$ 45,838.00	ERP SUV REPLACEMENT, FIRE UNIT #4082, 2-NEW
04/24/2023	860928	Facilities Management	Facilities	\$ 4,286.52	FMX Annual Subscription Fee/Subscription Add On Fee - 2 additional
04/24/2023	860928	Facilities Management	Transit	\$ 4,286.52	FMX Annual Subscription Fee/Subscription Add On Fee - 2 additional
04/24/2023	860932	Fisher's Technology	Airport	\$ 60.09	Invoice #1152291. Copy Machine Maintenance
04/24/2023	860932	Fisher's Technology	CDBG	\$ 221.29	3.10.23 - Fisher's Tech - Invoice #1142529
04/24/2023	860932	Fisher's Technology	CDBG	\$ 88.08	4.3.23 - Fisher's Tech - Duplication Expenses - Invoice #1152293
04/24/2023	860932	Fisher's Technology	CDBG	\$ 62.12	Duplication Expenses - Fisher's Tech - 2.1.23 - Invoice #1127834

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04/24/2023	860932	Fisher's Technology	Central Services	\$ 186.46	1142528 Copy Fund- FEQ29993
04/24/2023	860932	Fisher's Technology	Central Services	\$ 43.17	1143646 Copy Fund- FEW18853
04/24/2023	860932	Fisher's Technology	Central Services	\$ 1.24	1143647 Police- FEQ19719 & Copy Fund- FEQ18854
04/24/2023	860932	Fisher's Technology	Central Services	\$ 122.90	1145145 Copy Fund- FEQ21542
04/24/2023	860932	Fisher's Technology	Central Services	\$ 891.70	1152294 Copy Fund- FEQ19169, 19205, 19204, 33999, 36136, 19207
04/24/2023	860932	Fisher's Technology	Central Services	\$ 18.37	1154589 Copy Fund- FEQ27712
04/24/2023	860932	Fisher's Technology	Central Services	\$ 41.15	1155166 Copy Fund- FEQ27713
04/24/2023	860932	Fisher's Technology	Central Services	\$ 184.14	1155167 Copy Fund- FEQ29993
04/24/2023	860932	Fisher's Technology	Engineering	\$ 8.45	Contract base rate charge for this billing period
04/24/2023	860932	Fisher's Technology	Engineering	\$ 4.93	contract cover charges on three invoices
04/24/2023	860932	Fisher's Technology	General	\$ 130.93	charges for copier services - 1152292
04/24/2023	860932	Fisher's Technology	General	\$ 130.92	charges for copier services - 1152292
04/24/2023	860932	Fisher's Technology	General	\$ 160.31	monthly copier charges -1155168
04/24/2023	860932	Fisher's Technology	Library	\$ 50.81	1152290 Library copier charges
04/24/2023	860932	Fisher's Technology	Park Dist 1	\$ 130.93	charges for copier services - 1152292
04/24/2023	860932	Fisher's Technology	Public Safety	\$ 2.13	1143144 Police- FEQ33964 Evidence
04/24/2023	860932	Fisher's Technology	Public Safety	\$ 97.01	1143647 Police- FEQ19719 & Copy Fund- FEQ18854
04/24/2023	860932	Fisher's Technology	Public Safety	\$ 117.28	1146199 Police- FEQ35508, 35509, & 35510
04/24/2023	860932	Fisher's Technology	Public Safety	\$ 286.66	1155165 Police- FEQ29967
04/24/2023	860932	Fisher's Technology	Public Safety	\$ 14.30	BW COPIES: 911 CENTER COPIER
04/24/2023	860932	Fisher's Technology	Public Safety	\$ 77.77	COLOR COPIES: 911 CENTER COPIER
04/24/2023	860932	Fisher's Technology	Solid Waste	\$ 54.81	Contract overage charge 2/18/2023 - 3/17/2023. Landfill.
04/24/2023	860932	Fisher's Technology	Solid Waste	\$ 190.81	Contract overage charge 3/1/2023 - 3/31/2023. Collections.
04/24/2023	860932	Fisher's Technology	Transit	\$ 134.81	Invoice #1150301. Copy Machine Maintenance
04/24/2023	860932	Fisher's Technology	Water	\$ 62.12	MA14076-01 monthly bill..02/28/2023-03/3
04/24/2023	860938	Guardian Security	Library	\$ 11,094.06	980 March 2023
04/24/2023	ACH	HDR	Engineering	\$ 283.16	WO 20-33 Public Works GIS Services
04/24/2023	ACH	HDR	Light Maint	\$ 73.29	WO 20-33 Public Works GIS Services
04/24/2023	ACH	HDR	P.W. Admin	\$ 808.70	WO 20-33 Public Works GIS Services
04/24/2023	ACH	HDR	Solid Waste	\$ 329.81	WO 20-33 Public Works GIS Services
04/24/2023	ACH	HDR	Storm Sewer	\$ 901.14	WO 20-33 Public Works GIS Services
04/24/2023	ACH	HDR	Street/Traffic	\$ 1,110.19	WO 20-33 Public Works GIS Services
04/24/2023	ACH	HDR	Wastewater	\$ 1,212.63	WO 20-33 Public Works GIS Services
04/24/2023	ACH	HDR	Water	\$ 3,609.56	WO 20-33 Public Works GIS Services

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04/24/2023	860947	Iaff	Payroll Clearing	\$ 5,019.46	Payroll Summary
04/24/2023	860950	Integrated Info Solution	IT Resources	\$ 6,150.00	IBM 9406-520sn/7054D One year coverage 4/1/2023-3/31/2024
04/24/2023	860957	Justice Systems	General	\$ 10,000.00	Case Management Collection Module Implementation
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 91.36	BASIC STORAGE DRAWER TOPPER
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 91.36	BASIC STORAGE DRAWER TOPPER
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 81.57	CHARGE GUARD-SELECT, CIRCUIT PROTECTION/TIMER
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 81.57	CHARGE GUARD-SELECT, CIRCUIT PROTECTION/TIMER
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 52.07	CUP2-1001, SELF-ADJUSTING DOUBLE CUP HOLDER
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 341.13	HAVIS CONSOLE, DASH MOUNT INUT, MID-HEIGHT ANGLED
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 341.13	HAVIS CONSOLE, DASH MOUNT INUT, MID-HEIGHT ANGLED
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 416.00	HEAVY DUTY DASH MOUNT WITH BRACKETS INCLUDED
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 416.00	HEAVY DUTY DASH MOUNT WITH BRACKETS INCLUDED
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 1,204.68	LARGE MODULAR STORAGE DRAWER WITH HEAVY DUTY LOCKS
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 1,204.68	LARGE MODULAR STORAGE DRAWER WITH HEAVY DUTY LOCKS
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 318.81	PKG-TAB-APP15, DOCK iPad 5TH GENERATION
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 318.81	PKG-TAB-APP15, DOCK iPad 5TH GENERATION
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 1,005.69	REAER STORAGE BOX, PREMIUM RAIDED FOLD-UP CARGO PLATE
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 1,005.69	REAER STORAGE BOX, PREMIUM RAIDED FOLD-UP CARGO PLATE
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 52.07	SELF-ADJUSTING DOUBLE CUP HOLDER
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 418.44	SHIPPING COSTS: MRT/EMS RESPONSE UNITS
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 209.22	SHIPPING COSTS: MRT/EMS RESPONSE UNITS
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 131.34	SIDE MOUNT ARMREST
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 131.34	SIDE MOUNT ARMREST
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 277.99	UNDER EQUIPMENT TRAY
04/24/2023	860962	Kent D. Bruce Co	Capital Replace	\$ 277.99	UNDER EQUIPMENT TRAY
04/24/2023	860962	Kent D. Bruce Co	Public Safety	\$ 91.36	BASIC DRAWER TOPPER
04/24/2023	860962	Kent D. Bruce Co	Public Safety	\$ 81.57	CHARGE GUARD SLECT CIRCUIT PROTECTION/TIMER
04/24/2023	860962	Kent D. Bruce Co	Public Safety	\$ 734.81	DASH MOUNT WITH ASST BRACKETS
04/24/2023	860962	Kent D. Bruce Co	Public Safety	\$ 524.54	HAVIS CONSOLE C-VS-1210-INUT, MID-HEIGHT ANGLED CONSOLE
04/24/2023	860962	Kent D. Bruce Co	Public Safety	\$ 1,204.68	LARGE MODULAR SGORAGE DRAWER
04/24/2023	860962	Kent D. Bruce Co	Public Safety	\$ 1,005.69	PREMIUM RAISED FOLD-UP CARGO PLATE
04/24/2023	860962	Kent D. Bruce Co	Public Safety	\$ 277.99	UNDER EQUIPMENT TRAY FOR CRISIS RESPONSE UNIT
04/24/2023	860968	Lesman Iron Works	Light Maint	\$ 884.00	repair of street light pole at 1200 grand
04/24/2023	860968	Lesman Iron Works	Light Maint	\$ 559.00	repair of street light pole at 1338 broadwater

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04/24/2023	860968	Lesman Iron Works	Light Maint	\$ 826.00	repair of street lights at 1st ave S and S 34th
04/24/2023	860968	Lesman Iron Works	Light Maint	\$ 961.00	repair pole at 2222 broadwater
04/24/2023	860968	Lesman Iron Works	Public Safety	\$ 144.00	FABRICATE SUCTION STRAINER FOR TENDER 5
04/24/2023	860968	Lesman Iron Works	Wastewater	\$ 305.00	Centrifuge #1 and #2 main Drive Motors t
04/24/2023	860974	Marketing Specialties	Public Safety	\$ 13,743.18	FIRE 5: Underground tank monitor, leak detection & Printer
04/24/2023	860986	MFPE	Payroll Clearing	\$ 2,800.78	Payroll Summary
04/24/2023	860980	Midland Implement	General	\$ 38.94	186268001 - FUEL FILTER
04/24/2023	860980	Midland Implement	Capital Replace	\$ 118,385.73	2 large area mowers-toro groundsmaster 5900 16'
04/24/2023	860982	Montana CSED	Payroll Clearing	\$ 4,008.29	Payroll Summary
04/24/2023	860933	Montana Shed Center	Transit	\$ 4,653.06	Remaining Balance on 12x24 Shed for Tire storage at METroplex
04/24/2023	860991	Moulton Bellingham	General	\$ 14,692.50	Houser WWFF 151616 DJ
04/24/2023	860991	Moulton Bellingham	General	\$ 1,932.50	Stillwater Lease 151617 DJ
04/24/2023	860991	Moulton Bellingham	General	\$ 135.00	Stone v COB 151730 GF
04/24/2023	860992	MPPA	Payroll Clearing	\$ 3,957.66	Payroll Summary
04/24/2023	860984	MT Dakota Utilities	Airport	\$ 149.11	160 723 3573 6. USDA. April 2023
04/24/2023	860984	MT Dakota Utilities	Airport	\$ 1,912.07	179 053 7751 5. New Concourse A. April 2023
04/24/2023	860984	MT Dakota Utilities	Airport	\$ 301.47	185 580 1000 7. TSA. April 2023
04/24/2023	860984	MT Dakota Utilities	Airport	\$ 93.16	229 573 1000 0. Detail Bay 1 Hertz. April 2023
04/24/2023	860984	MT Dakota Utilities	Airport	\$ 206.63	283 116 0655 3. Alpine. April 2023
04/24/2023	860984	MT Dakota Utilities	Airport	\$ 2,064.85	285 580 1000 6
04/24/2023	860984	MT Dakota Utilities	Airport	\$ 270.68	295 580 1000 4. Aero Interiors. April 2023
04/24/2023	860984	MT Dakota Utilities	Airport	\$ 72.07	329 573 1000 9. Detail Bay 3 Enterprise. April 2023
04/24/2023	860984	MT Dakota Utilities	Airport	\$ 68.88	429 573 1000 8. Detail Bay 4 Avis/Budget. April 2023
04/24/2023	860984	MT Dakota Utilities	Airport	\$ 74.52	529 573 1000 7. Detail Bay 5 Avis/Budget. April 2023
04/24/2023	860984	MT Dakota Utilities	Airport	\$ 7,527.46	595 580 1000 1
04/24/2023	860984	MT Dakota Utilities	Airport	\$ 110.94	629 573 1000 6. Detail Bay 2 National/Alamo. April 2023
04/24/2023	860984	MT Dakota Utilities	Airport	\$ 1,277.04	706 580 1000 7
04/24/2023	860984	MT Dakota Utilities	Airport	\$ 1,892.81	889 373 1000 6. Car Wash. April 2023
04/24/2023	860984	MT Dakota Utilities	Airport	\$ 744.40	889 373 1000 6. Mud Wash. April 2023
04/24/2023	860984	MT Dakota Utilities	Engineering	\$ 200.68	595 373 1000 1
04/24/2023	860984	MT Dakota Utilities	Facilities	\$ 5,581.04	375 963 4481 4
04/24/2023	860984	MT Dakota Utilities	Facilities	\$ 3,038.91	929 780 1000 4
04/24/2023	860983	MT Dakota Utilities	Fleet	\$ 6,211.73	5112023
04/24/2023	860983	MT Dakota Utilities	Fleet	\$ 7.73	5112023

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04/24/2023	860984	MT Dakota Utilities	General	\$ 349.32	437 780 1000 9
04/24/2023	860984	MT Dakota Utilities	Library	\$ 3,964.18	219 924 4851 0
04/24/2023	860984	MT Dakota Utilities	P.W. Admin	\$ 50.16	595 373 1000 1
04/24/2023	860984	MT Dakota Utilities	Park Dist 1	\$ 121.99	501 473 1000 2
04/24/2023	860984	MT Dakota Utilities	Parking	\$ 115.92	303 725 2591 2
04/24/2023	860984	MT Dakota Utilities	Parking	\$ 21.03	717 353 1000 6
04/24/2023	860984	MT Dakota Utilities	Parking	\$ 69.70	799 152 1209 0
04/24/2023	860984	MT Dakota Utilities	Public Safety	\$ 24.21	062 907 9494 7
04/24/2023	860984	MT Dakota Utilities	Public Safety	\$ 1,238.84	169 233 1000 3
04/24/2023	860984	MT Dakota Utilities	Public Safety	\$ 70.44	514 117 0478 9
04/24/2023	860984	MT Dakota Utilities	Public Safety	\$ 500.81	533 653 1000 1
04/24/2023	860984	MT Dakota Utilities	Public Safety	\$ 62.90	602 589 7178 1
04/24/2023	860984	MT Dakota Utilities	Public Safety	\$ 776.64	885 880 1000 4
04/24/2023	860984	MT Dakota Utilities	Transit	\$ 1,334.74	962 880 1000 0
04/24/2023	860984	MT Dakota Utilities	Wastewater	\$ 10,187.76	293 780 1000 2
04/24/2023	860984	MT Dakota Utilities	Wastewater	\$ 5,093.88	293 780 1000 2
04/24/2023	860984	MT Dakota Utilities	Wastewater	\$ 5,093.88	293 780 1000 2
04/24/2023	860984	MT Dakota Utilities	Wastewater	\$ 64.38	596 733 1000 5
04/24/2023	860984	MT Dakota Utilities	Wastewater	\$ 62.18	713 064 3190 0
04/24/2023	860984	MT Dakota Utilities	Wastewater	\$ 63.75	735 453 1000 2
04/24/2023	860984	MT Dakota Utilities	Wastewater	\$ 63.75	843 879 2205 1
04/24/2023	860984	MT Dakota Utilities	Water	\$ 64.48	076 225 9180 3
04/24/2023	860984	MT Dakota Utilities	Water	\$ 73.76	373 580 1000 9
04/24/2023	860984	MT Dakota Utilities	Water	\$ 73.76	373 580 1000 9
04/24/2023	860984	MT Dakota Utilities	Water	\$ 116.72	541 380 1000 1
04/24/2023	860984	MT Dakota Utilities	Water	\$ 65.34	921 580 1000 6
04/24/2023	860993	MT Dept of Rev-CGR	Airport	\$ 152.30	Airport Carpet Installation/Replacement Project
04/24/2023	860993	MT Dept of Rev-CGR	Airport	\$ 1,589.20	Airport Carpet Installation/Replacement Project
04/24/2023	860993	MT Dept of Rev-CGR	Airport	\$ 171.04	Baggage Claim Restroom Remodel
04/24/2023	860993	MT Dept of Rev-CGR	Airport	\$ 1,453.99	Restaurant Build Out-Amendment 3 To GMP - Eligible For Reimbursement
04/24/2023	860993	MT Dept of Rev-CGR	Airport	\$ 123.01	Restaurant Build Out-Amendment 3 To GMP - Ineligible Cost
04/24/2023	860993	MT Dept of Rev-CGR	Bike Path/Tr	\$ 208.00	WO 21-38 Warren Trans_Weave Const Contract
04/24/2023	860993	MT Dept of Rev-CGR	Bike Path/Tr	\$ 2,178.14	WO 21-38 Warren Trans_Weave Const Contract
04/24/2023	860993	MT Dept of Rev-CGR	Facilities	\$ 50.50	Maintenance and Repair at the Stillwater Building

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04/24/2023	860993	MT Dept of Rev-CGR	Parking	\$ 393.44	P2 S Elevator, replace hydraulic piston & jack packing, new hydraulic oil.
04/24/2023	860993	MT Dept of Rev-CGR	Parking	\$ 49.00	Replacement of Park 2 Canopy Faces
04/24/2023	860993	MT Dept of Rev-CGR	Public Safety	\$ 138.82	FIRE 5: Underground tank monitor, leak detection & Printer
04/24/2023	860993	MT Dept of Rev-CGR	Sidewalk Const	\$ 164.27	WO 22-21 Brewington Drive Reconstruction
04/24/2023	860993	MT Dept of Rev-CGR	Solid Waste	\$ 3,995.30	WO 22-37 Landfill Drop-Off Building Repairs -Construction
04/24/2023	860993	MT Dept of Rev-CGR	St Maint Dist	\$ 300.39	WO 22-21 Brewington Drive Reconstruction
04/24/2023	860993	MT Dept of Rev-CGR	Stillwater Const	\$ 884.00	City of Billings Law and Justice Center/City Hall Remodel
04/24/2023	860993	MT Dept of Rev-CGR	Storm Sewer	\$ 704.87	WO 22-21 Brewington Drive Reconstruction
04/24/2023	860993	MT Dept of Rev-CGR	Wastewater	\$ 192.75	WO 20-11 Lake Hills Lift Station Rehabilitation- Final
04/24/2023	860993	MT Dept of Rev-CGR	Wastewater	\$ 545.00	WO 23-36 1400 Montana Ave Sewer Service- FINAL
04/24/2023	860989	MT State Firemen	Payroll Clearing	\$ 5,143.20	Payroll Summary
04/24/2023	860995	Napa-MET	Transit	\$ (77.00)	3977-472103. Core Deposit
04/24/2023	860995	Napa-MET	Transit	\$ 22.00	3977-472555. P/S Filters
04/24/2023	860995	Napa-MET	Transit	\$ 88.45	3977-472562. ATF
04/24/2023	860995	Napa-MET	Transit	\$ 9.77	3977-472562. Oil Line Fittings Unit 1841. W/O 2023-2204
04/24/2023	860995	Napa-MET	Transit	\$ 6.86	3977-472562. Oil Line Fittings Unit 1841/ W/O 2023-2204
04/24/2023	860995	Napa-MET	Transit	\$ (105.88)	3977-472575. Lift Supports Unit 1833. W/O 2023-2241
04/24/2023	860995	Napa-MET	Transit	\$ (105.88)	3977-472575. Lift Supports Unit 1833. W/O 2023-2241
04/24/2023	860995	Napa-MET	Transit	\$ (82.36)	3977-472575. Lift Supports Unit 1833. W/O 2023-2241
04/24/2023	860995	Napa-MET	Transit	\$ (6.86)	3977-472662. Adapter Unit 1841. W/O 2023-2204
04/24/2023	860995	Napa-MET	Transit	\$ 522.18	3977-473548. Rear Brake Drums
04/24/2023	860995	Napa-MET	Transit	\$ 59.79	3977-473778. Water Pump Belt
04/24/2023	860995	Napa-MET	Transit	\$ 54.00	3977-473871. Batteries Unit 1888. W/O 2023-2250
04/24/2023	860995	Napa-MET	Transit	\$ 264.10	3977-473871. Batteries Unit 1888. W/O 2023-2250
04/24/2023	860995	Napa-MET	Transit	\$ (54.00)	3977-473884. Core Return Unit 1888. W/O 2023-2250
04/24/2023	860995	Napa-MET	Transit	\$ 257.90	3977-474057. Front Brake Rotors Unit 1877. W/O 2023-2254
04/24/2023	860995	Napa-MET	Transit	\$ 79.10	3977-474227. Fiber Glass Adhesive Unit 1826. W/O 2023-2193
04/24/2023	860995	Napa-MET	Transit	\$ 11.17	3977-474227. Masking Tape Unit 1826. W/O 2023-2193
04/24/2023	860995	Napa-MET	Transit	\$ 37.98	3977-474446. Seam Sealer Unit 1826. W/O 2023-2193
04/24/2023	860995	Napa-MET	Transit	\$ 8.78	3977-474569. Dust Caps Unit 1877. W/O 2023-2254
04/24/2023	860995	Napa-MET	Transit	\$ 10.62	3977-474621. Dust Cap
04/24/2023	860995	Napa-MET	Transit	\$ 78.43	3977-474670. A/C Belt
04/24/2023	860995	Napa-MET	Transit	\$ 5.31	3977-475127. Dust Cap
04/24/2023	860995	Napa-MET	Transit	\$ 47.62	3977-475127. Fuel Filter

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04/24/2023	860995	Napa-MET	Transit	\$ 90.84	3977-475127. Oil Filters
04/24/2023	860995	Napa-MET	Transit	\$ 9.95	3977-475127. Oil Seal
04/24/2023	860995	Napa-MET	Transit	\$ 40.04	3977-475174. 1 7/8 Ball for Small Trailer
04/24/2023	860995	Napa-MET	Transit	\$ (47.62)	3977-475183. Fuel Filter
04/24/2023	860995	Napa-MET	Transit	\$ 60.26	3977-475210. Seat Belt Unit 1874. W/O 2023-2259
04/24/2023	860995	Napa-MET	Transit	\$ 7.09	3977-475415. PM Parts Unit 1859. W/O 2023-2267
04/24/2023	860995	Napa-MET	Transit	\$ 6.04	3977-475415. PM Parts Unit 1859. W/O 2023-2267
04/24/2023	860995	Napa-MET	Transit	\$ 4.08	3977-475415. PM Parts Unit 1859. W/O 2023-2267
04/24/2023	860995	Napa-MET	Transit	\$ 57.71	3977-475478. CAC Hose Unit 1832. W/O 2023-2221
04/24/2023	860995	Napa-MET	Transit	\$ 2.66	3977-475483. Fuel Filter Unit 1859. W/O 2023-2267
04/24/2023	860995	Napa-MET	Transit	\$ 56.99	4124-310834. Clear Coat Unit 1876. W/O 2023-2192
04/24/2023	860995	Napa-MET	Transit	\$ 25.64	4124-310834. Hardener Unit 1876. W/O 2023-2192
04/24/2023	860995	Napa-MET	Transit	\$ 47.49	4124-310834. Paint Unit 1876. W/O 2023-2192
04/24/2023	860995	Napa-MET	Transit	\$ 2,440.00	Invoice #3977-472094. Hydraulic Jack
04/24/2023	ACH	Northwest Pipe	Facilities	\$ 37.79	Inv. 7902802 4" Heavyweight No-Hub Coupling
04/24/2023	ACH	Northwest Pipe	Public Safety	\$ 15.00	7898731
04/24/2023	ACH	Northwest Pipe	Public Safety	\$ 15.00	7898731
04/24/2023	ACH	Northwest Pipe	Public Safety	\$ 13.81	7910071
04/24/2023	ACH	Northwest Pipe	Solid Waste	\$ 5.02	7897378
04/24/2023	ACH	Northwest Pipe	Solid Waste	\$ 10.68	7897378
04/24/2023	ACH	Northwest Pipe	Solid Waste	\$ 15.00	7898731
04/24/2023	ACH	Northwest Pipe	Solid Waste	\$ 120.00	7910530
04/24/2023	ACH	Northwest Pipe	Street/Traffic	\$ 15.00	7898731
04/24/2023	ACH	Northwest Pipe	Wastewater	\$ 181.23	AssetWorks PWBEL
04/24/2023	ACH	Northwest Pipe	Wastewater	\$ 26.64	connector inset
04/24/2023	ACH	Northwest Pipe	Wastewater	\$ 267.09	UV Sump Pump WWTP
04/24/2023	ACH	Northwest Pipe	Water	\$ 49.07	1"PVC SCH80 Slip Cap, 1 1/2" PCV SCH80 S
04/24/2023	ACH	Northwest Pipe	Water	\$ 5,012.28	1-1/2" EU2A1F1 MACH10 METER
04/24/2023	ACH	Northwest Pipe	Water	\$ 5,012.28	1-1/2" EU2A1F1 MACH10 METER
04/24/2023	ACH	Northwest Pipe	Water	\$ 5,012.28	1-1/2" EU2A1F1 MACH10 METER
04/24/2023	ACH	Northwest Pipe	Water	\$ 1,670.76	1-1/2" EU2A1F1 MACH10 METER
04/24/2023	ACH	Northwest Pipe	Water	\$ 157.84	1-1/2" TD METER FLANGES
04/24/2023	ACH	Northwest Pipe	Water	\$ 330.51	12" X 15" SH CI-FC REPAIR CLAMP - F1-1350 X 15-SH
04/24/2023	ACH	Northwest Pipe	Water	\$ 186.00	3" TRU-FLO CASE GASKET - 8341-312

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04/24/2023	ACH	Northwest Pipe	Water	\$ 10,107.00	3/4" T10 2BD 4 WHEEL - REGISTER HEADS R62F21
04/24/2023	ACH	Northwest Pipe	Water	\$ 17,748.00	5/8" E-CODER WALL CU.FT. - METER W/RECPT
04/24/2023	ACH	Northwest Pipe	Water	\$ 10,705.47	8" METER
04/24/2023	ACH	Northwest Pipe	Water	\$ 61.64	BONNET GASKETS - K8109 - FOR K11 & K81 HYDRANTS
04/24/2023	ACH	Northwest Pipe	Water	\$ 105.84	Filters, Air Supply Line, Filter Gallery
04/24/2023	ACH	Northwest Pipe	Water	\$ 282.97	K81 UPPER STEM WITH FERRULE - K81 HYDRANT
04/24/2023	ACH	Northwest Pipe	Water	\$ 1,334.82	MAIN VALVE RUBBER 5-1/4" FOR K11 & K81 - K8131 & K1137
04/24/2023	ACH	Northwest Pipe	Water	\$ 281.36	METER SHOP ANTENNA
04/24/2023	ACH	Northwest Pipe	Water	\$ 117.67	O-RING UPPER SEAT - K8126A (442658P F/5-1/4")
04/24/2023	ACH	Northwest Pipe	Water	\$ 69.84	PO Water Plant High Service Flowmeter, z
04/24/2023	ACH	Northwest Pipe	Water	\$ 24.48	PW Water Plant Filter's
04/24/2023	ACH	Northwest Pipe	Water	\$ 39,642.00	R-900 ENHANCED WALL RR - MIU 13341-200
04/24/2023	ACH	Northwest Pipe	Water	\$ 105.16	RECTOR SEAL PIPE THREAD COMPOUND
04/24/2023	ACH	Northwest Pipe	Water	\$ 3,876.90	REG E-CODER PIT 1-1/2" RH2F41
04/24/2023	ACH	Northwest Pipe	Water	\$ 140.76	Willet Pump Gaskets
04/24/2023	ACH	Northwest Pipe	Water	\$ 13.74	WTP H2-4 Flush lines
04/24/2023	861000	NorthWestern Energy	Airport	\$ 1,500.48	0100483-7. Runway Lights. April 2023
04/24/2023	861000	NorthWestern Energy	Airport	\$ 1,847.72	0100484-5. ARFF Facility. April 2023
04/24/2023	861000	NorthWestern Energy	Airport	\$ 143.60	1647695-4. De Icer. April 2023
04/24/2023	861000	NorthWestern Energy	Airport	\$ 596.70	1669567-8. TSA. April 2023
04/24/2023	861000	NorthWestern Energy	Airport	\$ 1,763.27	1993430-6. Car Wash. April 2023
04/24/2023	861000	NorthWestern Energy	Airport	\$ 421.47	2001846-1. Mud Wash. April 2023
04/24/2023	861000	NorthWestern Energy	Airport	\$ 515.87	2001848-7. Detail Bay 1 Hertz. April 2023
04/24/2023	861000	NorthWestern Energy	Airport	\$ 333.05	2001855-2. Detail Bay 2 National/Alamo. April 2023
04/24/2023	861000	NorthWestern Energy	Airport	\$ 138.78	2001862-8. Detail Bay 3 Enterprise. April 2023
04/24/2023	861000	NorthWestern Energy	Airport	\$ 434.45	2001865-1. Detail Bay 4 Avis/Budget. April 2023
04/24/2023	861000	NorthWestern Energy	Airport	\$ 101.45	2001867-7. Detail Bay 5 Thrifty/Dollar. April 2023
04/24/2023	861000	NorthWestern Energy	Airport	\$ 91.44	3085107-5. Employee Parking. April 2023
04/24/2023	861000	NorthWestern Energy	Airport	\$ 363.55	3446396-8. USDA. April 2023
04/24/2023	861000	NorthWestern Energy	Airport	\$ 1,125.74	3477231-9. Parking Zone. April 2023
04/24/2023	861000	NorthWestern Energy	Airport	\$ 11.47	3733186-5. Airport Storage. April 2023
04/24/2023	861000	NorthWestern Energy	Facilities	\$ 2,105.41	0975808-7
04/24/2023	861000	NorthWestern Energy	Facilities	\$ 747.27	1160802-3
04/24/2023	861000	NorthWestern Energy	Facilities	\$ 4,664.71	1160804-9

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04/24/2023	861000	NorthWestern Energy	Facilities	\$ 2,877.73	1269391-7
04/24/2023	861000	NorthWestern Energy	General	\$ 45.65	0712387-0
04/24/2023	861000	NorthWestern Energy	General	\$ 127.91	0712536-2
04/24/2023	861000	NorthWestern Energy	General	\$ 51.44	0720818-4
04/24/2023	861000	NorthWestern Energy	General	\$ 186.14	0720821-8
04/24/2023	861000	NorthWestern Energy	Park Dist 1	\$ 343.18	0925496-2
04/24/2023	861000	NorthWestern Energy	Park Dist 1	\$ 11.35	1836666-6
04/24/2023	861000	NorthWestern Energy	Public Safety	\$ 909.05	0871546-8
04/24/2023	861000	NorthWestern Energy	Solid Waste	\$ 2,756.69	3252194-0
04/24/2023	861000	NorthWestern Energy	Street/Traffic	\$ 0.42	1740357-7
04/24/2023	861000	NorthWestern Energy	Street/Traffic	\$ 0.70	1748896-6
04/24/2023	861000	NorthWestern Energy	Wastewater	\$ 76,964.19	0100591-7
04/24/2023	861000	NorthWestern Energy	Wastewater	\$ 1,141.02	0100606-3
04/24/2023	861000	NorthWestern Energy	Wastewater	\$ 200.88	389 62nd St Lift Entrance. March 2023
04/24/2023	861000	NorthWestern Energy	Wastewater	\$ 486.71	822 Shiloh Crossing BLVD Lift
04/24/2023	861000	NorthWestern Energy	Water	\$ 1,044.10	0100485-2
04/24/2023	861000	NorthWestern Energy	Water	\$ 6,198.33	0100540-4
04/24/2023	861000	NorthWestern Energy	Water	\$ 3,423.05	0100606-3
04/24/2023	861000	NorthWestern Energy	Water	\$ 86,717.28	0100606-3
04/24/2023	861000	NorthWestern Energy	Water	\$ 4,207.79	0722264-9
04/24/2023	861000	NorthWestern Energy	Water	\$ 2,924.30	0723040-2
04/24/2023	861000	NorthWestern Energy	Water	\$ 52.50	0723059-2
04/24/2023	861000	NorthWestern Energy	Water	\$ 568.00	1116452-2
04/24/2023	861000	NorthWestern Energy	Water	\$ 3,685.07	5809 Canyonwood Dr, 3/2023
04/24/2023	860999	NW Playground Equipt	Park Dist 1	\$ 255,366.13	playground equipment for Castle Rock park
04/24/2023	861004	Pierce Flooring	Airport	\$ 157,331.03	Airport Carpet Installation/Replacement Project
04/24/2023	ACH	RDO Equipt	Solid Waste	\$ 88.20	P0975312 - AIR FILTER - AT191102
04/24/2023	ACH	RDO Equipt	Solid Waste	\$ 88.20	P0975312 - AIR FILTER - AT191102
04/24/2023	ACH	RDO Equipt	Solid Waste	\$ 397.22	P0975312 - FILTER ELEMENT - AT411949
04/24/2023	ACH	RDO Equipt	Solid Waste	\$ 397.22	P0975312 - FILTER ELEMENT - AT411949
04/24/2023	ACH	RDO Equipt	Solid Waste	\$ 2,382.90	W3721412 - LABOR - X998498
04/24/2023	ACH	RDO Equipt	Solid Waste	\$ 300.41	W3721412 - PARTS - X998498
04/24/2023	ACH	RDO Equipt	Solid Waste	\$ 304.20	W3740712 - LABOR - X923799
04/24/2023	ACH	RDO Equipt	Solid Waste	\$ 755.38	W3740712 - PARTS - X923799

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04/24/2023	861013	Rimrock Foundation	Court Grants	\$ 3,782.14	23 March Rimrock Treatment Services
04/24/2023	861013	Rimrock Foundation	Court Grants	\$ 6,764.63	23 March Rimrock Treatment Services
04/24/2023	861027	State Chemical	Airport	\$ 2,802.80	Super Cool-Ade Treatment for Cooling Towers, Lubricant
04/24/2023	861029	Steiner Thuesen PLLC	Park Dist 1	\$ 1,266.50	W.O.22-08 Central Park Tennis Court 1
04/24/2023	861029	Steiner Thuesen PLLC	Park Dist 1	\$ 9,320.20	WO 23-31 Millice Park Irrigation System Replacement
04/24/2023	861029	Steiner Thuesen PLLC	Park Dist 1	\$ 6,138.20	WO 23-32 Gorham park Irrigation System Replacement
04/24/2023	861029	Steiner Thuesen PLLC	Park Dist 1	\$ 6,138.20	WO 23-33 Grandview Park Irrigation System Replacement
04/24/2023	861036	Terri Porta Fine Art	Planning	\$ 3,000.00	MOBILIZE THE MAGIC T Porta
04/24/2023	861036	Terri Porta Fine Art	Planning	\$ 1,383.00	MOBILIZE THE MAGIC Terri Porta
04/24/2023	861042	Tire-Rama	Solid Waste	\$ 1,275.00	Tire alignment and purchase. Collections.
04/24/2023	861042	Tire-Rama	Solid Waste	\$ 2,790.50	Tire purchase and repair. Collections.
04/24/2023	861042	Tire-Rama	Solid Waste	\$ 840.50	Tire repair and purchase. Collections.
04/24/2023	861042	Tire-Rama	Solid Waste	\$ 2,300.00	Tire repair. Dismount/mount. Collections.
04/24/2023	ACH	Town & Co Supply	Public Safety	\$ 589.10	434746 DIESEL FUEL
04/24/2023	ACH	Town & Co Supply	Public Safety	\$ 580.73	434746 UNLEADED FUEL
04/24/2023	ACH	Town & Co Supply	Public Safety	\$ 653.72	434748: FIRE 1 - DIESEL
04/24/2023	ACH	Town & Co Supply	Public Safety	\$ 690.19	434748: FIRE 1 UNLEADED
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ (1,103.50)	BLBO0020013 -LABOR CREDIT BLWO0223555
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ (44.14)	BLBO0020013 -PARTS CREDIT BLWO0223555
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 974.80	BLCS0805913 -EDGE - 100-6668
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 160.32	BLCS0805916 -BOLT - 5P-8823
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 393.00	BLCS0805916 -END EDGE - 3G-6395
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 83.16	BLCS0805916 -NUT - 3K-9770
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 832.38	BLCS0806323 -CARTRIDGE AS - 593-1532
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 832.38	BLCS0806323 -CARTRIDGE AS - 593-1532
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 316.14	BLCS0806323 -FILTER-CAB A - 578-1844
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 316.14	BLCS0806323 -FILTER-CAB A - 578-1844
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1,396.34	BLW00222821
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 921.83	BLW00222822
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 3,082.47	BLW00222939 - GASKET
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 2,914.68	BLW00222940 - GASKET
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 2,807.14	BLW00222944
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 959.09	BLW00223042
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 2,052.00	BLWO0223328 -LABOR - 17G00218

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 618.66	BLW00223328 -PARTS - 17G00218
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1,103.50	BLW00223555 -LABOR - 17G00218
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 44.14	BLW00223555 -PARTS - 17G00218
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1,026.00	BLW00223558 -LABOR - 17G00218
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 41.04	BLW00223558 -PARTS - 17G00218
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1,823.50	BLW00223560 -LABOR - 17G00218
04/24/2023	ACH	Tractor & Equipt	Solid Waste	\$ 2,781.15	BLW00223560 -PARTS - 17G00218
04/24/2023	ACH	Tractor & Equipt	Wastewater	\$ 1,750.00	Trench Box Rental...03/24/2023-04/21/202
04/24/2023	861047	Verizon Wireless	Engineering	\$ 27.32	PW-Engineering
04/24/2023	861047	Verizon Wireless	Fleet	\$ 106.50	Motor Pool
04/24/2023	861047	Verizon Wireless	General	\$ 162.73	City Administrator
04/24/2023	861047	Verizon Wireless	General	\$ 40.01	Tina Hoeger Laptop
04/24/2023	861047	Verizon Wireless	General	\$ 27.32	Victoria Hill -Laptop
04/24/2023	861047	Verizon Wireless	Park Dist 1	\$ (18.11)	PRPL-PARKS
04/24/2023	861047	Verizon Wireless	PD Program	\$ 415.23	CCSIU Cell/PTT
04/24/2023	861047	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
04/24/2023	861047	Verizon Wireless	Phone System	\$ 80.02	WRF Cradle Point
04/24/2023	861047	Verizon Wireless	Public Safety	\$ 120.03	Fire MDT
04/24/2023	861047	Verizon Wireless	Public Safety	\$ 268.32	Fire MDT
04/24/2023	861047	Verizon Wireless	Public Safety	\$ 520.13	MDT Toughbooks
04/24/2023	861047	Verizon Wireless	Public Safety	\$ 40.01	MDT Toughbooks
04/24/2023	861047	Verizon Wireless	Public Safety	\$ 71.03	Police Bait Car
04/24/2023	861047	Verizon Wireless	Public Safety	\$ 80.02	Police iPads
04/24/2023	861047	Verizon Wireless	Public Safety	\$ 10.02	Police MiFi
04/24/2023	861047	Verizon Wireless	Solid Waste	\$ -	PW Dozer Trimble Dozer
04/24/2023	861047	Verizon Wireless	Solid Waste	\$ 109.28	PW-Solid Waste
04/24/2023	861047	Verizon Wireless	Solid Waste	\$ 118.51	PW-SW-ON CALL Solid Waste On Call
04/24/2023	861047	Verizon Wireless	Solid Waste	\$ 23.72	PW-SW-ON CALL Solid Waste On Call
04/24/2023	861047	Verizon Wireless	Solid Waste	\$ 524.52	Solid Waste Tablets -Routware
04/24/2023	861047	Verizon Wireless	Street/Traffic	\$ -	PW-Streets City Works
04/24/2023	861047	Verizon Wireless	Street/Traffic	\$ 174.67	PW-Streets- iPads
04/24/2023	861047	Verizon Wireless	Street/Traffic	\$ 197.14	PW-STRT TRFC Streets
04/24/2023	861047	Verizon Wireless	Transit	\$ 309.02	MET AVL
04/24/2023	861047	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/24/2023	861047	Verizon Wireless	Transit	\$ 970.30	MET Max Transit
04/24/2023	861047	Verizon Wireless	Wastewater	\$ 400.10	MET Tablets
04/24/2023	861047	Verizon Wireless	Water	\$ (21.14)	PW Belknap Meter Shop
04/24/2023	861047	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
04/24/2023	861047	Verizon Wireless	Water	\$ 94.65	PWBLNP Comm-Meter CityWorks/Neptune
04/24/2023	861047	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
04/24/2023	861049	Voegele Acquisition	Street/Traffic	\$ 1,368.16	fertilization of trees along zimmerman from poly to broadwater
04/24/2023	861049	Voegele Acquisition	Street/Traffic	\$ 550.00	fertilizing trees on 27th street
04/24/2023	861049	Voegele Acquisition	Street/Traffic	\$ 1,614.12	fertilizing trees on king ave west b/t 32nd and shiloh
04/24/2023	861050	W Municipal Const	Wastewater	\$ 19,083.34	WO 20-11 Lake Hills Station Rehabilitation
04/24/2023	861055	Ylwstn Co News	Airport	\$ 195.50	Airport
04/24/2023	861055	Ylwstn Co News	CDBG	\$ 148.30	Community Development
04/24/2023	861055	Ylwstn Co News	Engineering	\$ 979.80	Engineering
04/24/2023	861055	Ylwstn Co News	Facilities	\$ 186.30	Facilities
04/24/2023	861055	Ylwstn Co News	General	\$ 77.00	Administration
04/24/2023	861055	Ylwstn Co News	General	\$ 43.70	Administration
04/24/2023	861055	Ylwstn Co News	General	\$ 48.20	Finance
04/24/2023	861055	Ylwstn Co News	Library	\$ 19.20	Library
04/24/2023	861055	Ylwstn Co News	P.W. Admin	\$ 33.90	Public Works
04/24/2023	861055	Ylwstn Co News	Park Dist 1	\$ 19.20	Parks & Rec
04/24/2023	861055	Ylwstn Co News	Parking	\$ 29.40	Parking
04/24/2023	861055	Ylwstn Co News	Planning	\$ 303.90	City/County Planning
04/24/2023	861055	Ylwstn Co News	Planning	\$ 9.80	Planning
04/24/2023	861055	Ylwstn Co News	Planning	\$ 39.20	Planning
04/24/2023	861055	Ylwstn Co News	Public Safety	\$ 14.70	Animal Control
04/24/2023	861055	Ylwstn Co News	Public Safety	\$ 19.20	Police
04/24/2023	861055	Ylwstn Co News	Solid Waste	\$ 266.00	Engineering
04/24/2023	861055	Ylwstn Co News	Solid Waste	\$ 96.00	Solid Waste
04/24/2023	861055	Ylwstn Co News	Tax Incrmnt S	\$ 14.70	Planning
04/24/2023	861055	Ylwstn Co News	Transit	\$ 9.60	Airport
04/24/2023	861056	Ylwstn Electric	Airport	\$ 2,849.00	Invoice #BIL7097. Media Badges
04/24/2023	861057	Ylwstn Valley An Shelter	Public Safety	\$ 27,025.00	city contract