

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/30/2023	861838	Advanced Traffic	Street/Traffic	\$ 6,507.50	ped heads with voice per attached quote
05/30/2023	861839	All Color Embroidery	Public Safety	\$ 1,575.00	36097
05/30/2023	861839	All Color Embroidery	Public Safety	\$ 1,575.00	36111
05/30/2023	861839	All Color Embroidery	Public Safety	\$ 1,395.00	36112
05/30/2023	861842	Altitude Signal	Street/Traffic	\$ 870.00	green led lens
05/30/2023	861842	Altitude Signal	Street/Traffic	\$ 795.00	red led lens
05/30/2023	861842	Altitude Signal	Street/Traffic	\$ 2,650.00	yellow led lens
05/30/2023	861844	Askin Const	Gas Tax	\$310,080.71	WO 22-07 Mullowney Lane Improvements
05/30/2023	861844	Askin Const	Sidewalk Const	\$ 3,313.42	WO 22-07 Mullowney Lane Improvements
05/30/2023	861844	Askin Const	Sidewalk Const	\$ 22,907.10	WO 22-21 Brewington Drive Reconstruction
05/30/2023	861844	Askin Const	St Maint	\$200,830.57	WO 22-21 Brewington Drive Reconstruction
05/30/2023	861844	Askin Const	Storm Sewer	\$143,799.04	WO 22-21 Brewington Drive Reconstruction
05/30/2023	861844	Askin Const	Water	\$ 678.68	Retainage Release
05/30/2023	861844	Askin Const	Water	\$ 6,167.63	Retainage Release
05/30/2023	861845	AT & T Corp	Airport	\$ 817.55	Airport
05/30/2023	861845	AT & T Corp	Airport	\$ (200.00)	Airport
05/30/2023	861845	AT & T Corp	Airport	\$ 25.09	MET Supervisor Cell Phones
05/30/2023	861845	AT & T Corp	Building	\$ 45.14	Building Manager
05/30/2023	861845	AT & T Corp	Building	\$ 507.50	PW-Building Cell Phones
05/30/2023	861845	AT & T Corp	Building	\$ 386.10	PW-Building Surfaces
05/30/2023	861845	AT & T Corp	CDBG	\$ 145.48	Comm Dev
05/30/2023	861845	AT & T Corp	Court Grants	\$ 166.15	Muni Court DC
05/30/2023	861845	AT & T Corp	Engineering	\$ 174.20	Engineering Tablets
05/30/2023	861845	AT & T Corp	Engineering	\$ 204.83	PW-Engineering Cell Phones and MiFi
05/30/2023	861845	AT & T Corp	Facilities	\$ 165.48	Facilities BOC
05/30/2023	861845	AT & T Corp	Facilities	\$ 13.54	Facilities BOC
05/30/2023	861845	AT & T Corp	Facilities	\$ 97.62	Facilities BOC/CH and iPad 75%25%
05/30/2023	861845	AT & T Corp	Facilities	\$ 17.50	Facilities BOC/CH and iPad 75%25%
05/30/2023	861845	AT & T Corp	Facilities	\$ 90.28	Facilities City Hall
05/30/2023	861845	AT & T Corp	Facilities	\$ 90.28	Facilities Managers
05/30/2023	861845	AT & T Corp	Fleet	\$ 45.44	Motor Pool
05/30/2023	861845	AT & T Corp	General	\$ 95.57	City Attorney -Legal
05/30/2023	861845	AT & T Corp	General	\$ 543.58	Code Enforcement +Trina Arnold
05/30/2023	861845	AT & T Corp	General	\$ 45.14	FINANCE

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05/30/2023	861845	AT & T Corp	General	\$ 45.14	Human Resources
05/30/2023	861845	AT & T Corp	General	\$ 135.54	Legal Dept -Domestic Violence
05/30/2023	861845	AT & T Corp	General	\$ 278.20	PRPL - Recreation Division
05/30/2023	861845	AT & T Corp	General	\$ 86.60	REC Seasonal
05/30/2023	861845	AT & T Corp	General	\$ 104.52	Rec Tablets
05/30/2023	861845	AT & T Corp	IT Resources	\$ 50.17	IT Department -On call Phone -
05/30/2023	861845	AT & T Corp	Library	\$ 176.88	Library
05/30/2023	861845	AT & T Corp	Library	\$ 107.14	Library Out Reach
05/30/2023	861845	AT & T Corp	P.W. Admin	\$ 38.90	PWBLKNP OFFICE -60/40
05/30/2023	861845	AT & T Corp	P.W. Admin	\$ 25.93	PWBLKNP OFFICE -60/40
05/30/2023	861845	AT & T Corp	Park Dist 1	\$ 491.67	Parks Dept.
05/30/2023	861845	AT & T Corp	Park Dist 1	\$ 558.46	PRPL Parks Tablets
05/30/2023	861845	AT & T Corp	Parking	\$ (200.00)	Parking Division Meter Maintenance
05/30/2023	861845	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance
05/30/2023	861845	AT & T Corp	Parking	\$ 270.84	Parking Phones and scanner
05/30/2023	861845	AT & T Corp	Parking	\$ 225.70	Parking Phones and scanner
05/30/2023	861845	AT & T Corp	PD Program	\$ 160.56	CCSIU Toughbook
05/30/2023	861845	AT & T Corp	PD Program	\$ 45.40	Domestic Violence
05/30/2023	861845	AT & T Corp	Phone System	\$ 40.02	IT Department -On call Phone -
05/30/2023	861845	AT & T Corp	Phone System	\$ 65.02	IT iPads
05/30/2023	861845	AT & T Corp	Phone System	\$ 67.49	TeleComm Manager
05/30/2023	861845	AT & T Corp	Planning	\$ 62.46	PLANNING
05/30/2023	861845	AT & T Corp	Public Safety	\$ 272.14	Animal Control Cell Phones
05/30/2023	861845	AT & T Corp	Public Safety	\$ 303.96	Animal Control -MDT
05/30/2023	861845	AT & T Corp	Public Safety	\$ 286.96	Comm. Center 9-1-1
05/30/2023	861845	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
05/30/2023	861845	AT & T Corp	Public Safety	\$ 1,339.08	Fire Department Cell Phones
05/30/2023	861845	AT & T Corp	Public Safety	\$ 135.42	Fire EMS Cell Phone
05/30/2023	861845	AT & T Corp	Public Safety	\$ 617.78	Fire iPads -Assistant chiefs new iPads
05/30/2023	861845	AT & T Corp	Public Safety	\$ 799.46	Fire iPads -Assistant chiefs new iPads
05/30/2023	861845	AT & T Corp	Public Safety	\$ 214.34	Fire iPads -Assistant chiefs new iPads
05/30/2023	861845	AT & T Corp	Public Safety	\$ 40.14	Fire iPads -Assistant chiefs new iPads
05/30/2023	861845	AT & T Corp	Public Safety	\$ 85.54	ICAC -Campbell and Spare
05/30/2023	861845	AT & T Corp	Public Safety	\$ 1,495.96	MDT Fire

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05/30/2023	861845	AT & T Corp	Public Safety	\$ 4,201.86	Police Department Cell Phone
05/30/2023	861845	AT & T Corp	Public Safety	\$ 3,784.20	Police MDT Toughbooks and Loaner MDT's
05/30/2023	861845	AT & T Corp	Public Safety	\$ 240.84	Police MDT Toughbooks and Loaner MDT's
05/30/2023	861845	AT & T Corp	Public Safety	\$ -	Police -Resource Officers
05/30/2023	861845	AT & T Corp	Public Safety	\$ 287.20	Yellowstone County Cellular Charges -Three cradlepoints
05/30/2023	861845	AT & T Corp	Solid Waste	\$ 339.52	SOLID WASTE
05/30/2023	861845	AT & T Corp	Solid Waste	\$ 43.94	SOLID WASTE
05/30/2023	861845	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers
05/30/2023	861845	AT & T Corp	Street/Traffic	\$ 700.77	Street Traffic iPads
05/30/2023	861845	AT & T Corp	Street/Traffic	\$ 43.34	Street Traffic iPads
05/30/2023	861845	AT & T Corp	Transit	\$ 62.86	MET Supervisor Cell Phones
05/30/2023	861845	AT & T Corp	Transit	\$ 112.92	MET Supervisor Cell Phones
05/30/2023	861845	AT & T Corp	Transit	\$ 11.39	MET Supervisor Cell Phones
05/30/2023	861845	AT & T Corp	Transit	\$ 44.96	MET Supervisor Cell Phones
05/30/2023	861845	AT & T Corp	Transit	\$ 50.17	MET Supervisor Cell Phones
05/30/2023	861845	AT & T Corp	Transit	\$ 445.09	MET Transit Tablets
05/30/2023	861845	AT & T Corp	Transit	\$ 645.35	MET Transit Tablets
05/30/2023	861845	AT & T Corp	Wastewater	\$ 180.56	PW Environmental
05/30/2023	861845	AT & T Corp	Wastewater	\$ 292.58	PWBELKNAP-DIST COLL CELL PHONES 60/40
05/30/2023	861845	AT & T Corp	Wastewater	\$ 472.96	PWBLKNP Electricians -Phones
05/30/2023	861845	AT & T Corp	Wastewater	\$ 27.70	PWBLKNP STORES -75/25
05/30/2023	861845	AT & T Corp	Wastewater	\$ 892.96	PWBLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
05/30/2023	861845	AT & T Corp	Wastewater	\$ 104.52	PWBLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
05/30/2023	861845	AT & T Corp	Wastewater	\$ 292.97	PW-Distribution Collection Tablets 60/40
05/30/2023	861845	AT & T Corp	Wastewater	\$ (150.00)	PW-Distribution Collection Tablets 60/40
05/30/2023	861845	AT & T Corp	Wastewater	\$ 69.68	PW-Environmental
05/30/2023	861845	AT & T Corp	Water	\$ 439.35	PWBELKNAP-DIST COLL CELL PHONES 60/40
05/30/2023	861845	AT & T Corp	Water	\$ 1,045.02	PWBELKNAP-WT Water Treatment
05/30/2023	861845	AT & T Corp	Water	\$ 472.64	PWBLKNP COMM-METER CityWorks/Neptune
05/30/2023	861845	AT & T Corp	Water	\$ 392.04	PWBLKNP MTRSHOP CELL PHONE AND IPADS
05/30/2023	861845	AT & T Corp	Water	\$ 201.85	PWBLKNP MTRSHOP CELL PHONE AND IPADS
05/30/2023	861845	AT & T Corp	Water	\$ 83.09	PWBLKNP STORES -75/25
05/30/2023	861845	AT & T Corp	Water	\$ 469.78	PW-Distribution Collection Tablets 60/40
05/30/2023	861845	AT & T Corp	Water	\$ (225.00)	PW-Distribution Collection Tablets 60/40

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05/30/2023	861848	Avery Dennison	Street/Traffic	\$ 394.92	ink cartridges for sign machine
05/30/2023	861848	Avery Dennison	Street/Traffic	\$ 3,771.00	sheeting for signs
05/30/2023	861849	Avery Electric Motor	Wastewater	\$ 3,001.95	rebuild after Fire damage
05/30/2023	861849	Avery Electric Motor	Wastewater	\$ 6,400.45	Rebuild after fire damage
05/30/2023	861851	Big Ditch Company	Park Dist 1	\$ 3,000.00	2023 assessment - 00019520
05/30/2023	861858	Brenntag Pacific	Wastewater	\$ 6,257.50	chemical supplies
05/30/2023	861858	Brenntag Pacific	Wastewater	\$ 6,257.50	Chemical Supplies
05/30/2023	861871	Crowley Fleck	General	\$ 6,300.00	Lobbyist Contract for April 2023
05/30/2023	861872	Cummins - Rocky Mt	Solid Waste	\$ 581.82	38-79803,38-79865
05/30/2023	861872	Cummins - Rocky Mt	Solid Waste	\$ 49.84	38-79865
05/30/2023	861872	Cummins - Rocky Mt	Solid Waste	\$ 664.16	38-79865
05/30/2023	861872	Cummins - Rocky Mt	Solid Waste	\$ 50.38	38-79950
05/30/2023	861872	Cummins - Rocky Mt	Solid Waste	\$ 710.32	38-79950
05/30/2023	861872	Cummins - Rocky Mt	Solid Waste	\$ 108.83	38-80010
05/30/2023	861872	Cummins - Rocky Mt	Solid Waste	\$ 667.16	38-80010
05/30/2023	861872	Cummins - Rocky Mt	Solid Waste	\$ 30.00	38-80191
05/30/2023	861872	Cummins - Rocky Mt	Solid Waste	\$ 45.16	38-80191
05/30/2023	861872	Cummins - Rocky Mt	Solid Waste	\$ 52.86	38-80191
05/30/2023	861872	Cummins - Rocky Mt	Transit	\$ 379.87	38-80345. Restocking Charge SCR Unit 1819
05/30/2023	861872	Cummins - Rocky Mt	Transit	\$ 3,418.85	38-80345. SCR Unit 1819
05/30/2023	861872	Cummins - Rocky Mt	Transit	\$ 303.89	38-80345. Shipping SCR Unit 1819
05/30/2023	861872	Cummins - Rocky Mt	Transit	\$ 3,798.72	38-80536. SCR Unit 1819
05/30/2023	861872	Cummins - Rocky Mt	Transit	\$ 7.12	38-80691. Turbo Nuts Unit Unit 1819
05/30/2023	861872	Cummins - Rocky Mt	Transit	\$ 7.59	38-80691. V/C Grommet Unit 1819
05/30/2023	861872	Cummins - Rocky Mt	Transit	\$ (270.00)	38-80708. Air Compressor Core Unit 1819
05/30/2023	861872	Cummins - Rocky Mt	Transit	\$ (945.00)	38-80708. Turbo Core Unit 1819
05/30/2023	861872	Cummins - Rocky Mt	Transit	\$ (3,418.85)	38-80716. SCR Unit 1819
05/30/2023	861872	Cummins - Rocky Mt	Transit	\$ (379.87)	38-80742. Service Charge Unit 1819
05/30/2023	861872	Cummins - Rocky Mt	Transit	\$ (1,822.50)	38-80763. Fuel Injector Cores Unit 1819
05/30/2023	861873	Dakota Supply	Water	\$ 6,482.52	3/4" METER LOOPS AKA YOKE
05/30/2023	861873	Dakota Supply	Water	\$ 8,643.36	3/4" METER LOOPS AKA YOKE
05/30/2023	861873	Dakota Supply	Water	\$ 7,406.83	Replacement valve for Stapels
05/30/2023	861875	Dell Marketing	Library	\$ 26,612.92	Quote 3000150502196.4
05/30/2023	861875	Dell Marketing	Library	\$ 7,836.99	Quote 3000150502196.4

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05/30/2023	861876	Desert Mt Corp	Street/Traffic	\$ 4,932.34	inv#22-106306ice slicer
05/30/2023	861879	Empire Garage Owner	Parking	\$ 8,699.59	INV001556_City of Billings May Assessment
05/30/2023	861880	Fisher Sand & Gravel	Street/Traffic	\$ 8,014.77	asphalt
05/30/2023	861880	Fisher Sand & Gravel	Street/Traffic	\$ 364.43	asphalt
05/30/2023	861880	Fisher Sand & Gravel	Street/Traffic	\$ 915.90	asphalt
05/30/2023	861881	FlashParking	Parking	\$ 3,111.57	AVI Hang Tags for Empire Garage
05/30/2023	861884	Good Earth Works	Park Dist 1	\$ 60,827.93	Ponderosa Park Irrigation System Replacement
05/30/2023	ACH	GPE Controls	Wastewater	\$ 5,286.48	pressure regulator for waste burner flare & a rebuild kit
05/30/2023	ACH	GPE Controls	Wastewater	\$ 890.37	SHIPPING CHARGES
05/30/2023	861890	Hawkins	General	\$ 6,671.18	pool chemicals for rose park pool
05/30/2023	861890	Hawkins	Water	\$ 4,401.97	chlorine for staples pump station
05/30/2023	861890	Hawkins	Water	\$ 30,334.33	coagulant for process
05/30/2023	ACH	HDR	Solid Waste	\$ 4,946.91	WO 22-37 Landfill Drop-off Bldg Repairs
05/30/2023	861891	High Point Network	IT Resources	\$ 4,845.00	Block of Hours -Tier 2
05/30/2023	861891	High Point Network	IT Resources	\$ 112.50	Slowness at PD -Troubleshooting charges
05/30/2023	861892	Hose & Rubber Supply	Solid Waste	\$ 153.62	1783377
05/30/2023	861892	Hose & Rubber Supply	Solid Waste	\$ 428.63	1785391
05/30/2023	861892	Hose & Rubber Supply	Solid Waste	\$ 644.96	1785572
05/30/2023	861892	Hose & Rubber Supply	Solid Waste	\$ 2,837.85	17853863
05/30/2023	861892	Hose & Rubber Supply	Street/Traffic	\$ 81.57	1785913
05/30/2023	861892	Hose & Rubber Supply	Wastewater	\$ 28.15	01787172 - BRASS PART
05/30/2023	861892	Hose & Rubber Supply	Wastewater	\$ 222.50	01790863 - BRASS NUT
05/30/2023	861898	Insight Public	Capital Replace	\$ 8,743.04	Qty. 2 FZ40 MDT Toughbooks, i7. Service package,
05/30/2023	861898	Insight Public	Capital Replace	\$ 148,631.68	Qty. 34 FZ40 MDT Toughbooks, i7. Service package,
05/30/2023	861898	Insight Public	Capital Replace	\$ 17,486.08	Qty. 4 FZ40 MDT Toughbooks, i7. Service package,
05/30/2023	861895	I-State Truck	Public Safety	\$ 157.91	C251354409.01
05/30/2023	861895	I-State Truck	Public Safety	\$ 141.60	C251354418.01
05/30/2023	861895	I-State Truck	Public Safety	\$ (157.91)	C251354418.01
05/30/2023	861895	I-State Truck	Public Safety	\$ 57.28	C251354771.01
05/30/2023	861895	I-State Truck	Public Safety	\$ 19.10	C251354771.01
05/30/2023	861895	I-State Truck	Public Safety	\$ (172.50)	C251354852.01
05/30/2023	861895	I-State Truck	Public Safety	\$ 15.00	C251354861.01
05/30/2023	861895	I-State Truck	Public Safety	\$ 163.80	C251354861.01
05/30/2023	861895	I-State Truck	Public Safety	\$ 68.88	C251354861.01

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05/30/2023	861895	I-State Truck	Public Safety	\$ 85.73	C251354921.01
05/30/2023	861895	I-State Truck	Public Safety	\$ 50.00	C251354921.01
05/30/2023	861895	I-State Truck	Public Safety	\$ 172.50	C251355619.01
05/30/2023	861895	I-State Truck	Solid Waste	\$ 769.35	C251354213.01
05/30/2023	861895	I-State Truck	Solid Waste	\$ 80.96	C251354238.01
05/30/2023	861895	I-State Truck	Solid Waste	\$ 44.70	C251354335.01
05/30/2023	861895	I-State Truck	Solid Waste	\$ 115.27	C251354344.01
05/30/2023	861895	I-State Truck	Solid Waste	\$ 57.09	C251354355.01
05/30/2023	861895	I-State Truck	Solid Waste	\$ 51.06	C251354751.01
05/30/2023	861895	I-State Truck	Solid Waste	\$ 41.98	C251354751.01
05/30/2023	861895	I-State Truck	Solid Waste	\$ 20.80	C251354751.01
05/30/2023	861895	I-State Truck	Solid Waste	\$ (20.80)	C251354771.01
05/30/2023	861895	I-State Truck	Solid Waste	\$ (41.98)	C251354771.01
05/30/2023	861895	I-State Truck	Solid Waste	\$ 8.84	C251354841.01
05/30/2023	861895	I-State Truck	Solid Waste	\$ 71.34	C251354895.01
05/30/2023	861895	I-State Truck	Solid Waste	\$ 365.24	C251355163.01
05/30/2023	861895	I-State Truck	Solid Waste	\$ 138.00	C251355163.01
05/30/2023	861895	I-State Truck	Solid Waste	\$ (138.00)	C251355216.01
05/30/2023	861895	I-State Truck	Street/Traffic	\$ 192.67	C251354355.01
05/30/2023	861895	I-State Truck	Wastewater	\$ 19.08	C251354138.01
05/30/2023	861895	I-State Truck	Wastewater	\$ 7.70	C251354138.01
05/30/2023	861895	I-State Truck	Wastewater	\$ 9.02	C251354201.01
05/30/2023	861895	I-State Truck	Wastewater	\$ 159.67	C251354552.01
05/30/2023	861895	I-State Truck	Water	\$ 45.00	C251354383.01
05/30/2023	861895	I-State Truck	Water	\$ 220.77	C251354383.01
05/30/2023	861902	Jottodesk	Public Safety	\$ 27.45	7886529
05/30/2023	861902	Jottodesk	Public Safety	\$ 162.30	7886529
05/30/2023	861902	Jottodesk	Public Safety	\$ 64.92	7886529
05/30/2023	861902	Jottodesk	Public Safety	\$ 1,048.42	7887745
05/30/2023	861902	Jottodesk	Public Safety	\$ 166.71	7887745
05/30/2023	861902	Jottodesk	Public Safety	\$ 91.25	7887745
05/30/2023	861902	Jottodesk	Public Safety	\$ 185.60	7887745
05/30/2023	861902	Jottodesk	Public Safety	\$ 970.20	7887745
05/30/2023	861902	Jottodesk	Public Safety	\$ 8,254.05	7882119D

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05/30/2023	861902	Jottodesk	Public Safety	\$ 1,655.65	7882119E
05/30/2023	861902	Jottodesk	Public Safety	\$ 3,948.16	7882119E
05/30/2023	861902	Jottodesk	Public Safety	\$ 1,179.15	7882119E
05/30/2023	861902	Jottodesk	Public Safety	\$ 7,896.33	7882119F
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 355.00	13405
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 185.00	13405
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 355.00	13405
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 298.68	13405
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 185.00	13405
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 55.90	13405
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 372.50	13405
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 39.26	13405
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 697.32	13405
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 108.28	13405
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 5,562.50	13405
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 108.28	13406
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 39.26	13406
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 372.50	13406
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 55.90	13406
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 697.32	13406
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 298.68	13406
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 355.00	13406
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 185.00	13406
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 185.00	13406
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 355.00	13406
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 5,562.50	13406
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 31.20	13571 - MOUNT
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 18.22	13571 - SHIPPING
05/30/2023	861905	Kent D. Bruce Co	Public Safety	\$ 166.60	13598 - CABLE
05/30/2023	861908	Kittelson & Assoc	Planning	\$ 11,545.29	INV 01345062023 Billings Urban Area Long Range Transportation Plan
05/30/2023	861910	Knife River	Street/Traffic	\$ 298.91	asphalt
05/30/2023	861910	Knife River	Street/Traffic	\$ 10,364.28	winter sand/3/8" chips
05/30/2023	861910	Knife River	Street/Traffic	\$ 1,752.14	winter sand/salt
05/30/2023	861910	Knife River	Street/Traffic	\$ 707.94	winter sand/salt

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05/30/2023	861914	L N Curtis & Sons	Public Safety	\$ 6,450.00	Drag Stabilized point of aim impact rounds
05/30/2023	861915	L P Anderson Tire	CDBG	\$ 65.00	2019799
05/30/2023	861915	L P Anderson Tire	Fleet	\$ 267.88	2018733 - TIRE
05/30/2023	861915	L P Anderson Tire	Public Safety	\$ 2,774.24	2018647 - TIRES
05/30/2023	861915	L P Anderson Tire	Public Safety	\$ 89.57	2019126 - TIRE REPAIR
05/30/2023	861915	L P Anderson Tire	Street/Traffic	\$ 83.00	2017890 - TIRE REPAIR
05/30/2023	861915	L P Anderson Tire	Street/Traffic	\$ 804.28	2018212 - TIRES
05/30/2023	861915	L P Anderson Tire	Street/Traffic	\$ 66.50	2018683 - TIRE REPAIR
05/30/2023	861915	L P Anderson Tire	Street/Traffic	\$ 66.50	2018915 - TIRE REPAIR
05/30/2023	861915	L P Anderson Tire	Street/Traffic	\$ 41.50	2018928 - TIRE REPAIR
05/30/2023	861915	L P Anderson Tire	Street/Traffic	\$ 70.50	2019060 - TIRE REPAIR
05/30/2023	861915	L P Anderson Tire	Street/Traffic	\$ 77.50	2019123 - TIRE REPAIR
05/30/2023	861915	L P Anderson Tire	Street/Traffic	\$ 183.00	2019376 - TIRE REPAIR
05/30/2023	861915	L P Anderson Tire	Street/Traffic	\$ 3,428.08	2020241 - TIRE
05/30/2023	861915	L P Anderson Tire	Street/Traffic	\$ 80.00	2020247 - TIRE REPAIR
05/30/2023	861925	Madison Agency	Transit	\$ 4,202.00	#040323COB-2 Sales Toolkit/Selling Strategy
05/30/2023	861926	Majestic Homes	CDBG	\$ 148,500.00	FORECLOSURE ACQUISITION / REHAB PROGRAM
05/30/2023	861927	Mccain Traffic Supply	Street/Traffic	\$ 5,301.00	signal head/plumbizer mount/visor/led balls
05/30/2023	861940	Morrison Maierle	Wastewater	\$ 7,600.07	WO 20-01 Water/Sewer Replacement Project
05/30/2023	861942	Moulton Bellingham	General	\$ 120.00	Good Stuff - Zoning Violations
05/30/2023	861942	Moulton Bellingham	General	\$ 800.00	HB 865 Research
05/30/2023	861942	Moulton Bellingham	General	\$ 1,937.50	Stillwater Building Historic Tax Credit
05/30/2023	861942	Moulton Bellingham	General	\$ 360.00	Stone et al v. City of Billings, et al. - Health Insurance Litigation
05/30/2023	861942	Moulton Bellingham	General	\$ 12,000.00	Terry Houser - Water and Wastewater Franchise Fee
05/30/2023	861943	MSU Local Gov	General	\$ 2,317.98	City staff and board trainings facilitated by Dan Clark
05/30/2023	861943	MSU Local Gov	General	\$ 1,000.00	City staff and board trainings facilitated by Dan Clark
05/30/2023	861943	MSU Local Gov	General	\$ 2,317.99	City staff and board trainings facilitated by Dan Clark
05/30/2023	861935	MT Dakota Utilities	Airport	\$ 354.49	129 573 1000 1. Mud Wash. May 2023
05/30/2023	861935	MT Dakota Utilities	Airport	\$ 76.01	160 723 3573 6. USDA. May 2023
05/30/2023	861935	MT Dakota Utilities	Airport	\$ 763.84	179 053 7751 5. New Concourse. May 2023
05/30/2023	861935	MT Dakota Utilities	Airport	\$ 111.18	185 580 1000 7. TSA. May 2023
05/30/2023	861935	MT Dakota Utilities	Airport	\$ 49.64	229 573 1000 0. Detail Bay 1 Hertz. May 2023
05/30/2023	861935	MT Dakota Utilities	Airport	\$ 101.66	283 116 0655 3. Alpine. May 2023
05/30/2023	861935	MT Dakota Utilities	Airport	\$ 890.91	285 580 1000 6

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05/30/2023	861935	MT Dakota Utilities	Airport	\$ 57.69	295 580 1000 4. Aero Interiors. May 2023
05/30/2023	861935	MT Dakota Utilities	Airport	\$ 34.98	329 573 1000 9. Detail Bay 3 Enterprise. May 2023
05/30/2023	861935	MT Dakota Utilities	Airport	\$ 32.05	429 573 1000 8. Detail Bay 4 Avis/Budget. May 2023
05/30/2023	861935	MT Dakota Utilities	Airport	\$ 41.58	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. May 2023
05/30/2023	861935	MT Dakota Utilities	Airport	\$ 4,914.39	595 580 1000 1
05/30/2023	861935	MT Dakota Utilities	Airport	\$ 37.18	629 573 1000 6. Detail Bay 2 National/Alamo. May 2023
05/30/2023	861935	MT Dakota Utilities	Airport	\$ 650.50	706 580 1000 7
05/30/2023	861935	MT Dakota Utilities	Airport	\$ 874.31	889 373 1000 6. Car Wash. May 2023
05/30/2023	861935	MT Dakota Utilities	Engineering	\$ 146.17	595 373 1000 1
05/30/2023	861935	MT Dakota Utilities	Facilities	\$ 571.80	130 733 1000 8
05/30/2023	861935	MT Dakota Utilities	Facilities	\$ 2,625.08	375 963 4481 4
05/30/2023	861935	MT Dakota Utilities	Facilities	\$ 1,765.20	757 633 1000 2
05/30/2023	861935	MT Dakota Utilities	Facilities	\$ 2,022.27	929 780 1000 4
05/30/2023	861935	MT Dakota Utilities	Facilities	\$ 3,232.22	989 733 1000 0
05/30/2023	861935	MT Dakota Utilities	Facilities	\$ 322.73	993 733 1000 4
05/30/2023	861934	MT Dakota Utilities	Fleet	\$ 7.37	61223
05/30/2023	861934	MT Dakota Utilities	Fleet	\$ 5,475.19	61223
05/30/2023	861935	MT Dakota Utilities	General	\$ 273.16	437 780 1000 9
05/30/2023	861935	MT Dakota Utilities	General	\$ 121.44	571 295 3342 8
05/30/2023	861935	MT Dakota Utilities	General	\$ 56.97	927 890 1000 3
05/30/2023	861935	MT Dakota Utilities	Library	\$ 2,014.33	219 924 4851 0
05/30/2023	861935	MT Dakota Utilities	P.W. Admin	\$ 36.55	595 373 1000 1
05/30/2023	861935	MT Dakota Utilities	Park Dist 1	\$ 30.58	371 101 1000 6
05/30/2023	861935	MT Dakota Utilities	Park Dist 1	\$ 59.88	501 473 1000 2
05/30/2023	861935	MT Dakota Utilities	Parking	\$ 66.53	303 725 2591 2
05/30/2023	861935	MT Dakota Utilities	Parking	\$ 24.03	717 353 1000 6
05/30/2023	861935	MT Dakota Utilities	Parking	\$ 50.42	799 152 1209 0
05/30/2023	861935	MT Dakota Utilities	Public Safety	\$ 24.03	062 907 9494 7
05/30/2023	861935	MT Dakota Utilities	Public Safety	\$ 780.50	169 233 1000 3
05/30/2023	861935	MT Dakota Utilities	Public Safety	\$ 205.77	442 190 1000 4
05/30/2023	861935	MT Dakota Utilities	Public Safety	\$ 34.29	514 117 0478 9
05/30/2023	861935	MT Dakota Utilities	Public Safety	\$ 230.36	533 653 1000 1
05/30/2023	861935	MT Dakota Utilities	Public Safety	\$ 71.53	602 589 7178 1
05/30/2023	861935	MT Dakota Utilities	Public Safety	\$ 153.84	668 670 1000 2

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05/30/2023	861935	MT Dakota Utilities	Public Safety	\$ 329.27	885 880 1000 4
05/30/2023	861935	MT Dakota Utilities	Solid Waste	\$ 372.55	284 225 1320 1
05/30/2023	861935	MT Dakota Utilities	Solid Waste	\$ 732.54	770 390 1000 2
05/30/2023	861935	MT Dakota Utilities	Transit	\$ 644.05	962 880 1000 0
05/30/2023	861935	MT Dakota Utilities	Wastewater	\$ 3,483.83	293 780 1000 2
05/30/2023	861935	MT Dakota Utilities	Wastewater	\$ 6,967.67	293 780 1000 2
05/30/2023	861935	MT Dakota Utilities	Wastewater	\$ 3,483.83	293 780 1000 2
05/30/2023	861935	MT Dakota Utilities	Wastewater	\$ 104.33	310 490 1000 7
05/30/2023	861935	MT Dakota Utilities	Wastewater	\$ 48.20	410 490 1000 6
05/30/2023	861935	MT Dakota Utilities	Wastewater	\$ 65.68	596 733 1000 5
05/30/2023	861935	MT Dakota Utilities	Wastewater	\$ 66.44	713 064 3190 0
05/30/2023	861935	MT Dakota Utilities	Wastewater	\$ 72.25	735 453 1000 2
05/30/2023	861935	MT Dakota Utilities	Wastewater	\$ 65.68	843 879 2205 1
05/30/2023	861935	MT Dakota Utilities	Wastewater	\$ 78.70	868 563 1000 7
05/30/2023	861935	MT Dakota Utilities	Water	\$ 101.66	010 490 1000 0
05/30/2023	861935	MT Dakota Utilities	Water	\$ 73.71	076 225 9180 3
05/30/2023	861935	MT Dakota Utilities	Water	\$ 36.45	110 490 1000 9
05/30/2023	861935	MT Dakota Utilities	Water	\$ 42.32	209 077 5055 6
05/30/2023	861935	MT Dakota Utilities	Water	\$ 98.72	210 490 1000 8
05/30/2023	861935	MT Dakota Utilities	Water	\$ 312.97	310 490 1000 7
05/30/2023	861935	MT Dakota Utilities	Water	\$ 22.26	373 580 1000 9
05/30/2023	861935	MT Dakota Utilities	Water	\$ 22.25	373 580 1000 9
05/30/2023	861935	MT Dakota Utilities	Water	\$ 144.57	410 490 1000 6
05/30/2023	861935	MT Dakota Utilities	Water	\$ 1,127.72	500 490 1000 7
05/30/2023	861935	MT Dakota Utilities	Water	\$ 34.24	510 490 1000 5
05/30/2023	861935	MT Dakota Utilities	Water	\$ 25.46	527 033 1000 4
05/30/2023	861935	MT Dakota Utilities	Water	\$ 51.84	541 380 1000 1
05/30/2023	861935	MT Dakota Utilities	Water	\$ 44.51	566 923 1000 8
05/30/2023	861935	MT Dakota Utilities	Water	\$ 29.87	666 923 1000 7
05/30/2023	861935	MT Dakota Utilities	Water	\$ 128.78	700 490 1000 5
05/30/2023	861935	MT Dakota Utilities	Water	\$ 182.65	800 490 1000 4
05/30/2023	861935	MT Dakota Utilities	Water	\$ 23.27	832 001 1000 1
05/30/2023	861935	MT Dakota Utilities	Water	\$ 225.97	900 490 1000 3
05/30/2023	861935	MT Dakota Utilities	Water	\$ 65.71	921 580 1000 6

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/30/2023	861944	MT Dept Rev-CGR2	Airport	\$ 3,385.87	AIP-77 Terminal Expansion (GMP) - Federal Share
05/30/2023	861944	MT Dept Rev-CGR3	CDBG	\$ 1,500.00	FORECLOSURE ACQUISITION / REHAB PROGRAM
05/30/2023	861944	MT Dept Rev-CGR4	Park Dist 1	\$ 614.42	WO 22-43 Ponderosa Park Irrigation System Replacement
05/30/2023	861944	MT Dept Rev-CGR5	Sidewalk Const	\$ 231.38	WO 22-21 Brewington Drive Reconstruction
05/30/2023	861944	MT Dept Rev-CGR6	Airport	\$ 376.21	AIP-77 Terminal Expansion (GMP) - Local Share
05/30/2023	861944	MT Dept Rev-CGR7	Airport	\$ 318.27	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
05/30/2023	861944	MT Dept Rev-CGR8	Storm Sewer	\$ 1,452.52	WO 22-21 Brewington Drive Reconstruction
05/30/2023	861944	MT Dept Rev-CGR9	St Maint	\$ 2,028.59	WO 22-21 Brewington Drive Reconstruction
05/30/2023	861937	MT Peterbilt	Solid Waste	\$ 1,746.49	69987B
05/30/2023	861937	MT Peterbilt	Solid Waste	\$ 375.00	69987B
05/30/2023	861937	MT Peterbilt	Solid Waste	\$ 15.57	69987B
05/30/2023	861937	MT Peterbilt	Solid Waste	\$ 379.52	70037B
05/30/2023	861937	MT Peterbilt	Solid Waste	\$ 36.70	70158B
05/30/2023	861937	MT Peterbilt	Solid Waste	\$ 56.67	70331B
05/30/2023	861937	MT Peterbilt	Solid Waste	\$ 201.56	70502B
05/30/2023	861937	MT Peterbilt	Solid Waste	\$ (375.00)	CM69987B
05/30/2023	861937	MT Peterbilt	Wastewater	\$ 77.87	70083B
05/30/2023	861937	MT Peterbilt	Wastewater	\$ 12.50	70083B
05/30/2023	861937	MT Peterbilt	Wastewater	\$ (12.50)	CM70083B
05/30/2023	ACH	Northwest Pipe	Public Safety	\$ 18.22	7927405
05/30/2023	ACH	Northwest Pipe	Street/Traffic	\$ 11.21	bushing/coupling for irrigation repair
05/30/2023	ACH	Northwest Pipe	Street/Traffic	\$ 147.69	irrigation repair supplies
05/30/2023	ACH	Northwest Pipe	Street/Traffic	\$ 208.52	irrigation repair supplies
05/30/2023	ACH	Northwest Pipe	Wastewater	\$ 212.40	CFP #2 bolt pack set
05/30/2023	ACH	Northwest Pipe	Wastewater	\$ 63.66	control rebuild
05/30/2023	ACH	Northwest Pipe	Wastewater	\$ 15.98	Odor control bed sprinkler
05/30/2023	ACH	Northwest Pipe	Wastewater	\$ 603.14	Odor Control Sprinkler System Repair
05/30/2023	ACH	Northwest Pipe	Water	\$ 4,864.00	1" E-CODER REGISTER HEAD
05/30/2023	ACH	Northwest Pipe	Water	\$ 200.50	1-1/2" TD METER FLANGE GASKETS
05/30/2023	ACH	Northwest Pipe	Water	\$ 434.06	1-1/2" TD METER FLANGES
05/30/2023	ACH	Northwest Pipe	Water	\$ 9,793.50	2" ECODER WALL METER CUFT FLG.
05/30/2023	ACH	Northwest Pipe	Water	\$ 357.44	2-1/2" 0-3000# LIQUID FILLED - BOTTOM MOUNT GAUGE
05/30/2023	ACH	Northwest Pipe	Water	\$ 2,992.46	3" MACH 10 METER OR TRU FLO COMPOUND R900I CU/FT EC3BRWF3
05/30/2023	ACH	Northwest Pipe	Water	\$ 50,948.00	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF7

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05/30/2023	ACH	Northwest Pipe	Water	\$ 20,214.00	3/4" T10 2BD 4 WHEEL - REGISTER HEADS R62F21
05/30/2023	ACH	Northwest Pipe	Water	\$ 6,738.00	3/4" T10 2BD 4 WHEEL - REGISTER HEADS R62F21
05/30/2023	ACH	Northwest Pipe	Water	\$ 8,984.00	5/8" PIT REGISTER E-CODER - 202NS90607
05/30/2023	ACH	Northwest Pipe	Water	\$ 8,984.00	5/8" PIT REGISTER E-CODER - 202NS90607
05/30/2023	ACH	Northwest Pipe	Water	\$ 6,738.00	5/8" PIT REGISTER HEAD E-CODER - 202NS90607
05/30/2023	ACH	Northwest Pipe	Water	\$ 8,000.00	Back Flow Preventor Parts
05/30/2023	ACH	Northwest Pipe	Water	\$ 554.76	BONNET GASKETS - K8109 - FOR K11 & K81 HYDRANTS
05/30/2023	ACH	Northwest Pipe	Water	\$ 1,449.90	DUAL CHECK REPAIR KITS FOR METERS
05/30/2023	ACH	Northwest Pipe	Water	\$ 1,049.18	Elbows, pipe for Filter Bldg AS System
05/30/2023	ACH	Northwest Pipe	Water	\$ 1,693.22	Filter 5 Air Supply Line
05/30/2023	ACH	Northwest Pipe	Water	\$ 317.84	HOSE NOZZLE 2 1/2"-K8140 - K81 HYDRANT-NST SCREW TYPE
05/30/2023	ACH	Northwest Pipe	Water	\$ 59,363.76	Neptune 360 Annual Software Hosting Rene
05/30/2023	ACH	Northwest Pipe	Water	\$ 431.41	PW Water Plant Filters
05/30/2023	ACH	Northwest Pipe	Water	\$ 26,428.00	R-900 ENHANCED WALL RR - MIU 13341-200
05/30/2023	ACH	Northwest Pipe	Water	\$ 2,432.00	REGISTER E-CODER PIT 1-1/2" RH2F41
05/30/2023	ACH	Northwest Pipe	Water	\$ 566.04	Restock
05/30/2023	ACH	Northwest Pipe	Water	\$ (2,500.00)	Returned parts for Back Flow Preventors
05/30/2023	ACH	Northwest Pipe	Water	\$ (2,150.00)	returned parts for back flow preventors
05/30/2023	ACH	Northwest Pipe	Water	\$ 41.05	slip caps
05/30/2023	ACH	Northwest Pipe	Water	\$ 227.94	Upstairs Bathroom parts
05/30/2023	ACH	Northwest Pipe	Water	\$ 3,333.25	wire, mics stock
05/30/2023	ACH	Northwest Pipe	Water	\$ 350.22	WTP, Copper elbows, Pressure Reducing va
05/30/2023	861951	NorthWestern Energy	Airport	\$ 31,823.32	0100482-9. Main Vault. May 2023
05/30/2023	861951	NorthWestern Energy	Airport	\$ 537.97	0712809-3. IP-11/12 Alpine. May 2023
05/30/2023	861951	NorthWestern Energy	Engineering	\$ 915.92	1741314-7
05/30/2023	861951	NorthWestern Energy	Engineering	\$ 41.33	Depot parking lot lights
05/30/2023	861951	NorthWestern Energy	Facilities	\$ 7,865.67	0100507-3
05/30/2023	861951	NorthWestern Energy	General	\$ 1,362.06	0100506-5
05/30/2023	861951	NorthWestern Energy	General	\$ 45.65	0712387-0
05/30/2023	861951	NorthWestern Energy	General	\$ 86.76	0712536-2
05/30/2023	861951	NorthWestern Energy	General	\$ 42.09	0720818-4
05/30/2023	861951	NorthWestern Energy	General	\$ 188.08	0720821-8
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 25.12	0722237-5
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 6.00	0722247-4

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05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 143.34	0722251-6
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 45.20	0722254-0
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 108.13	0722255-7
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 311.02	0722257-3
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 106.50	0722260-7
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 31.27	0722261-5
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 30.81	0722262-3
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 45.20	0722263-1
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 45.20	0722265-6
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 135.11	0722266-4
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 45.33	0722268-0
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 11.20	0722269-8
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 45.20	0722285-4
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 181.56	0722287-0
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 12.60	0722292-0
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 29.14	0722293-8
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 14.26	0722905-7
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 83.10	0722933-9
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 106.50	0723027-9
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 96.60	0723035-2
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 6.92	0723036-0
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 219.74	0723037-8
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 45.20	0723038-6
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 45.20	0723041-0
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 41.63	0723042-8
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 183.82	0723044-4
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 395.10	0723045-1
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 106.50	0723048-5
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 106.90	0723050-1
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 45.20	0723051-9
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 46.46	0723052-7
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 188.05	0723054-3
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 7.98	0723055-0
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 42.25	0723056-8

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05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 8.60	0723057-6
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 23.13	0723058-4
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 531.51	0723170-7
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 18.85	0789437-1
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 45.20	0839280-5
05/30/2023	861951	NorthWestern Energy	Park Dist 1	\$ 11.50	1836666-6
05/30/2023	861951	NorthWestern Energy	Parking	\$ 2,157.08	0720834-1
05/30/2023	861951	NorthWestern Energy	Parking	\$ 1,513.00	1594282-4
05/30/2023	861951	NorthWestern Energy	Public Safety	\$ 774.61	0871546-8
05/30/2023	861951	NorthWestern Energy	Public Safety	\$ 2,452.08	3448739-7
05/30/2023	861951	NorthWestern Energy	Radio	\$ 265.70	0721580-9
05/30/2023	861951	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
05/30/2023	861951	NorthWestern Energy	Street/Traffic	\$ 45.48	1740357-7
05/30/2023	861951	NorthWestern Energy	Street/Traffic	\$ 45.90	1748896-6
05/30/2023	861951	NorthWestern Energy	Transit	\$ 193.55	1784756-7
05/30/2023	861951	NorthWestern Energy	Wastewater	\$ 1,193.54	0100606-3
05/30/2023	861951	NorthWestern Energy	Water	\$ 874.94	0100485-2
05/30/2023	861951	NorthWestern Energy	Water	\$ 8,459.03	0100540-4
05/30/2023	861951	NorthWestern Energy	Water	\$ 90,708.94	0100606-3
05/30/2023	861951	NorthWestern Energy	Water	\$ 3,580.62	0100606-3
05/30/2023	861951	NorthWestern Energy	Water	\$ 3,370.85	0722264-9
05/30/2023	861951	NorthWestern Energy	Water	\$ 2,848.09	0723040-2
05/30/2023	861951	NorthWestern Energy	Water	\$ 17.01	0723059-2
05/30/2023	861951	NorthWestern Energy	Water	\$ 818.95	1116452-2
05/30/2023	861956	Proforce Law Enforce	Public Safety	\$ 4,362.50	519632, taser mags
05/30/2023	ACH	Rexel USA	Wastewater	\$ 3,436.02	PD SRP Control Stations
05/30/2023	861961	River Oaks Commun	General	\$ 4,705.50	Ziply Franchise
05/30/2023	861964	Roto Mix LLC	Payroll Clearing	\$ 37,636.00	Bid Deposit Refund for Solid Waste; Compost Mixer and Conveyor
05/30/2023	861965	Routeware	Solid Waste	\$ 28,030.00	Hardware/Software Deposits. Collections.
05/30/2023	861965	Routeware	Solid Waste	\$ 20,907.54	Q3 2023 Support. Routeware Control Center Support.
05/30/2023	861966	Sanderson Stewart	Arterial Streets	\$ 1,782.50	WO 22-28 Grand Ave & 32nd Street West Traffic Signal Improvements
05/30/2023	861966	Sanderson Stewart	Arterial Streets	\$ 1,461.00	WO 23-10 48th St W/Grand Ave Intersection Improvements

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05/30/2023	861966	Sanderson Stewart	Tax Incrmnt S	\$ 28,580.79	WO 21-42 SBURA Streets improvements, Phase 1
05/30/2023	861970	SHI International	Building	\$ 170.30	Adobe Standard Renewal -Mark Cole
05/30/2023	861970	SHI International	IT Resources	\$ (707.55)	Upgrade 3 -Planning from G1 to G3, Upgrade 4 D&C to G3, PWA -G3
05/30/2023	861970	SHI International	Planning	\$ 480.00	Upgrade 3 -Planning from G1 to G3, Upgrade 4 D&C to G3, PWA -G3
05/30/2023	861970	SHI International	Public Safety	\$ 498.62	Adobe Acrobat Pro 2020 -Kristin Funk -PD
05/30/2023	861970	SHI International	Public Safety	\$ 340.60	Adobe Standard Renewal -Secretary 1 and Secretary 2 Workstations -PD
05/30/2023	861970	SHI International	Public Safety	\$ 306.69	MS Office Standard -Voice 1 Rec -Comm. Center
05/30/2023	861970	SHI International	Public Safety	\$ 613.38	Qty. 2 MS Office Standard -SCBA Laptops -Fire
05/30/2023	861970	SHI International	Wastewater	\$ 456.00	Upgrade 3 -Planning from G1 to G3, Upgrade 4 D&C to G3, PWA -G3
05/30/2023	861970	SHI International	Water	\$ 684.00	Upgrade 3 -Planning from G1 to G3, Upgrade 4 D&C to G3, PWA -G3
05/30/2023	861971	Sletten Const	Airport	\$ 335,201.25	AIP-77 Terminal Expansion (GMP) - Federal Share
05/30/2023	861971	Sletten Const	Airport	\$ 31,508.43	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
05/30/2023	861971	Sletten Const	Airport	\$ 37,244.59	AIP-77 Terminal Expansion (GMP) - Local Share
05/30/2023	861973	Solid Waste System	Solid Waste	\$ 173.15	155005
05/30/2023	861973	Solid Waste System	Solid Waste	\$ 881.25	155005
05/30/2023	861973	Solid Waste System	Solid Waste	\$ 61.96	155408
05/30/2023	861973	Solid Waste System	Solid Waste	\$ 189.98	155408
05/30/2023	861973	Solid Waste System	Solid Waste	\$ 21.53	155408
05/30/2023	861973	Solid Waste System	Solid Waste	\$ 170.38	155408
05/30/2023	861973	Solid Waste System	Solid Waste	\$ 151.56	155478
05/30/2023	861973	Solid Waste System	Solid Waste	\$ 1,968.21	155478
05/30/2023	861973	Solid Waste System	Solid Waste	\$ 2,232.19	155478
05/30/2023	861973	Solid Waste System	Solid Waste	\$ 15.92	155482
05/30/2023	861973	Solid Waste System	Solid Waste	\$ 64.80	155482
05/30/2023	861976	Sunset Excavation	Payroll Clearing	\$ 6,564.50	Bid Deposit Refund for W.O. 23-43; Water Service Repairs
05/30/2023	861979	T W Enterprises	Airport	\$ 4,823.41	Annual Generator Maintenance
05/30/2023	861983	Tel Net Systems	Building	\$ 2,494.50	Miller Building security system
05/30/2023	861983	Tel Net Systems	General	\$ 1,247.25	Miller Building security system
05/30/2023	861983	Tel Net Systems	Planning	\$ 1,247.25	Miller Building security system
05/30/2023	861984	TESSCO	Wastewater	\$ 4,407.09	electrical supplies
05/30/2023	861985	Tetra Tech	Public Safety	\$ 681.00	FIRE 5: ASBESOS INSPECTION
05/30/2023	861985	Tetra Tech	Solid Waste	\$ 2,588.79	Services for 3 years for surface emission, groundwater monitoring & reporting
05/30/2023	861986	Tire-Rama	General	\$ 16.95	INSPECT AND TUBE - 1010026810
05/30/2023	861986	Tire-Rama	Solid Waste	\$ 135.00	Service call to recheck torque on multiple Collection garbage trucks.

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/30/2023	861986	Tire-Rama	Solid Waste	\$ 3,297.00	Tire repair and purchase. Collections.
05/30/2023	861986	Tire-Rama	Solid Waste	\$ 4,810.85	Tire repair and purchase. Collections.
05/30/2023	861986	Tire-Rama	Solid Waste	\$ 300.00	Tire repair and service call. Landfill.
05/30/2023	861986	Tire-Rama	Solid Waste	\$ 26,422.40	Two tires for for Unit 0243 - 627G CAT Scraper. Landfill.
05/30/2023	861986	Tire-Rama	Solid Waste	\$ 12,033.60	Two tires for Unit 0255 - 938M Wheel Loader. Landfill.
05/30/2023	ACH	Town & Co Supply	Airport	\$ 27,478.87	434345. QTA Car Rental Fuel
05/30/2023	ACH	Town & Co Supply	Fleet	\$ 5,426.97	435750
05/30/2023	ACH	Town & Co Supply	Fleet	\$ 13,370.80	435750
05/30/2023	ACH	Town & Co Supply	Fleet	\$ 6,685.40	435750
05/30/2023	ACH	Town & Co Supply	Fleet	\$ 3.30	435750
05/30/2023	ACH	Town & Co Supply	Fleet	\$ 6,464.78	435750
05/30/2023	ACH	Town & Co Supply	Public Safety	\$ 1,088.94	436121 FIRE 5 DIESEL
05/30/2023	ACH	Town & Co Supply	Public Safety	\$ 982.38	436122, FIRE 7 DIESEL FUEL
05/30/2023	ACH	Town & Co Supply	Public Safety	\$ 1,332.04	436123, FIRE 3 DIESEL FUEL
05/30/2023	ACH	Town & Co Supply	Public Safety	\$ 749.27	436124, FIRE 1 DIESEL FUEL
05/30/2023	ACH	Town & Co Supply	Public Safety	\$ 832.53	436125 FIRE 6 DIESEL FUEL
05/30/2023	ACH	Town & Co Supply	Public Safety	\$ 1,258.78	FIRE 436120, FIRE 2
05/30/2023	ACH	Town & Co Supply	Transit	\$ 19,616.34	434343. 6002 Gallons Dyed #2
05/30/2023	ACH	Town & Co Supply	Transit	\$ 6,316.20	434477. 2000 Gallons Unleaded
05/30/2023	ACH	Tractor & Equipt	Solid Waste	\$ 13,400.00	Preventive Maintenance for Unit 0243. Landfill.
05/30/2023	861989	TraffiCalm Systems	St Maint	\$ 5,765.92	WO 23-30 Pedestrian Crossing Improvements; Includes Estimated Shipping
05/30/2023	861994	USA Adventure KS	Building	\$ 2,550.00	HBA ad
05/30/2023	861996	Voegele Acquisition	Street/Traffic	\$ 1,977.42	pre-emergent fertilizer
05/30/2023	861996	Voegele Acquisition	Street/Traffic	\$ 2,987.05	roundup application
05/30/2023	ACH	Wastequip	Solid Waste	\$ 22,400.00	Encumbrance
05/30/2023	ACH	Wastequip	Solid Waste	\$ 3,658.48	Shipping.
05/30/2023	862001	Ylwstn Co Finance	Building	\$ 6,990.97	Miller Building; Building Division; June, 2023 Rent
05/30/2023	862001	Ylwstn Co Finance	CDBG	\$ 5,437.13	Miller Building; Community Development; June, 2023 Rent
05/30/2023	862001	Ylwstn Co Finance	General	\$ 2,175.48	Miller Building; Code Enforcement; June, 2023 Rent
05/30/2023	862001	Ylwstn Co Finance	Planning	\$ 4,657.35	Miller Building; Planning Dept.; June, 2023 Rent