

Check Date	Check#	Name	Find Name	Amount	Item Desc
05/22/2023	ACH	A & I Distributors	Airport	\$ 275.00	3918035
05/22/2023	ACH	A & I Distributors	Fleet	\$ 1,392.86	3919519
05/22/2023	ACH	A & I Distributors	Fleet	\$ 278.58	3919519
05/22/2023	ACH	A & I Distributors	Fleet	\$ 562.39	3919519
05/22/2023	ACH	A & I Distributors	Fleet	\$ 26.72	3919519
05/22/2023	ACH	A & I Distributors	Fleet	\$ 818.13	3919519
05/22/2023	ACH	A & I Distributors	Fleet	\$ 562.39	3919519
05/22/2023	ACH	A & I Distributors	Fleet	\$ 1,636.27	3924860
05/22/2023	ACH	A & I Distributors	Fleet	\$ 1,392.86	3924860
05/22/2023	ACH	A & I Distributors	Fleet	\$ 647.28	3924860
05/22/2023	ACH	A & I Distributors	Fleet	\$ 129.55	3927333
05/22/2023	ACH	A & I Distributors	Fleet	\$ 155.46	3927333
05/22/2023	ACH	A & I Distributors	Public Safety	\$ 40.40	3919519
05/22/2023	ACH	A & I Distributors	Public Safety	\$ 40.41	3919519
05/22/2023	ACH	A & I Distributors	Solid Waste	\$ 40.41	3919519
05/22/2023	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF Tote. Collections.
05/22/2023	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF Tote. Collections.
05/22/2023	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF TOTE. Landfill.
05/22/2023	ACH	A & I Distributors	Street/Traffic	\$ 40.41	3919519
05/22/2023	ACH	A & I Distributors	Street/Traffic	\$ 825.00	3926021
05/22/2023	ACH	A & I Distributors	Transit	\$ 1,650.00	3926519. DEF
05/22/2023	861658	Advanced Employment	Facilities	\$ 214.20	W/E 04/30/2023 Patrick Kittson
05/22/2023	861658	Advanced Employment	Facilities	\$ 499.80	W/E 04/30/2023 Patrick Kittson
05/22/2023	861658	Advanced Employment	Solid Waste	\$ 2,339.35	Contract labor at Landfill week ending 4/23/2023.
05/22/2023	861658	Advanced Employment	Solid Waste	\$ 296.40	Contract labor at Landfill week ending 4/23/2023.
05/22/2023	861659	All Color Embroidery	Public Safety	\$ 1,575.00	35930
05/22/2023	861659	All Color Embroidery	Public Safety	\$ 1,575.00	36008
05/22/2023	861659	All Color Embroidery	Public Safety	\$ 1,575.00	35945 - GRAPHICS
05/22/2023	861659	All Color Embroidery	Public Safety	\$ 1,575.00	35964 - GRAPHICS
05/22/2023	861659	All Color Embroidery	Street/Traffic	\$ 1,575.00	36035 - GRAPHICS
05/22/2023	861659	All Color Embroidery	Street/Traffic	\$ 1,575.00	36050 - GRAPHICS
05/22/2023	861663	Archie Cochrane	Airport	\$ 5,130.84	1021139-1/ A-32 Wire Harness Replacement
05/22/2023	861663	Archie Cochrane	Fleet	\$ 120.96	5468850
05/22/2023	861663	Archie Cochrane	Fleet	\$ 98.96	5469120

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05/22/2023	861663	Archie Cochrane	Fleet	\$ 98.96	5469120
05/22/2023	861663	Archie Cochrane	Public Safety	\$ 64.63	5468850
05/22/2023	861663	Archie Cochrane	Public Safety	\$ 84.08	5463492 - MIRROR; MIRROR ASY
05/22/2023	861663	Archie Cochrane	Public Safety	\$ (84.08)	5464525 - MIRROR; MIRROR ASY
05/22/2023	861663	Archie Cochrane	Transit	\$ 119.90	5468619. Coolant Hose Unit 1821. W/O 2023-2344
05/22/2023	861664	Assoc Employ- MT	P.W. Admin	\$ 2,152.50	Management excellence training/DISC training
05/22/2023	861664	Assoc Employ- MT	Water	\$ 545.00	Management excellence training/DISC training
05/22/2023	861668	Baker Tilly US	Sidewalk	\$ 3,100.00	Arbitrage Compliance; Rebate and Yield Reduction Report
05/22/2023	861668	Baker Tilly US	Street Imp	\$ 3,100.00	Arbitrage Compliance; Rebate and Yield Reduction Report
05/22/2023	861691	Cummins- Rocky Mt	Transit	\$ 30.00	38-80059. Freight Oil Filter Housing
05/22/2023	861691	Cummins- Rocky Mt	Transit	\$ 176.77	38-80059. Oil Filter Housing Unit 1819. W/O 2023-2229
05/22/2023	861691	Cummins- Rocky Mt	Transit	\$ 79.96	38-80246. Engine Install Parts Unit 1819. W/O 2023-2229
05/22/2023	861691	Cummins- Rocky Mt	Transit	\$ 7,073.40	38-80246. Engine Install Parts Unit 1819. W/O 2023-2229
05/22/2023	861691	Cummins- Rocky Mt	Transit	\$ 37.44	38-80246. Engine Install Parts Unit 1819. W/O 2023-2229
05/22/2023	861691	Cummins- Rocky Mt	Transit	\$ 42.12	38-80246. Engine Install Parts Unit 1819. W/O 2023-2229
05/22/2023	861691	Cummins- Rocky Mt	Transit	\$ 270.00	38-80246. Engine Install Parts Unit 1819. W/O 2023-2229
05/22/2023	861691	Cummins- Rocky Mt	Transit	\$ 1,822.50	38-80246. Engine Install Parts Unit 1819. W/O 2023-2229
05/22/2023	861691	Cummins- Rocky Mt	Transit	\$ 4,565.11	38-80246. Engine Install Parts Unit 1819. W/O 2023-2229
05/22/2023	861691	Cummins- Rocky Mt	Transit	\$ 39.18	38-80246. Engine Install Parts Unit 1819. W/O 2023-2229
05/22/2023	861691	Cummins- Rocky Mt	Transit	\$ 16.25	38-80246. Engine Install Parts Unit 1819. W/O 2023-2229
05/22/2023	861691	Cummins- Rocky Mt	Transit	\$ (19.12)	38-80330. Engine Gaskets Unit 1819. W/O 2023-2229
05/22/2023	861691	Cummins- Rocky Mt	Transit	\$ (20.52)	38-80330. Engine Gaskets Unit 1819. W/O 2023-2229
05/22/2023	861691	Cummins- Rocky Mt	Transit	\$ 159.92	38-80453. Fuel Injection Harnesses Unit 1819. W/O 2023-2229
05/22/2023	861691	Cummins- Rocky Mt	Transit	\$ 8.31	38-80601. Cam Plug Unit 1819. W/O 2023-2229
05/22/2023	861691	Cummins- Rocky Mt	Transit	\$ 6.06	38-80601. O' Ring Unit 1819. W/O 2023-2229
05/22/2023	861692	Dakota Supply Group	Wastewater	\$ 795.13	sewer main repair clamps
05/22/2023	861692	Dakota Supply Group	Water	\$ 170.73	6" TYTON PUSH-ON GASKET
05/22/2023	861692	Dakota Supply Group	Water	\$ 1,146.59	Elbow for Staples Valve Replacement
05/22/2023	861692	Dakota Supply Group	Water	\$ 47.34	PIPE BURSTING - 6" PV LOK CLAMP (PWMC6)
05/22/2023	861692	Dakota Supply Group	Water	\$ 6,304.46	Replacement valve for Staples Fire Hydra
05/22/2023	861692	Dakota Supply Group	Water	\$ 5,363.60	Replacement valve stem for Stapels
05/22/2023	861692	Dakota Supply Group	Water	\$ 1,513.70	Valve and Fittings PBD-032
05/22/2023	861694	Dell Computer	General	\$ 206.22	Dell Thunderbolt 4 Dock- WD22TB4
05/22/2023	861694	Dell Computer	General	\$ 998.33	OptiPlex SFF 7010 tower, 16GB RAM, 1TB SSD only -Finance

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05/22/2023	861694	Dell Computer	IT Resources	\$ 2,410.18	Qty. 2 OptiPlex 5000 Tower only, i7, 32GB RAM, 1TB SSD -IT
05/22/2023	861694	Dell Computer	Planning	\$ 5,349.84	Qty. 3 Latitude 5540, i7, 32GB RAM, 1TB SSD and three docks
05/22/2023	861695	Desert Mt Corp	Street/Traffic	\$ 4,975.46	ice slicer
05/22/2023	861696	DOWL	Tax Incrmnt N27	\$ 57,730.13	WO 23-11 Downtown 2-Way Street Conversion
05/22/2023	861696	DOWL	Wastewater	\$ 7,591.02	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacements
05/22/2023	861696	DOWL	Water	\$ 6,573.98	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacements
05/22/2023	861696	DOWL	Water	\$ 17,779.10	WO 23-01 2023 Water and Sewer Main Replacement - Water
05/22/2023	861696	DOWL	Water	\$ 4,955.00	WO 23-39 Grand Ave UAV Mapping
05/22/2023	861699	Dynamic Design	Engineering	\$ 259.20	caps for employees for open house
05/22/2023	861699	Dynamic Design	P.W. Admin	\$ 226.80	caps for employees for open house
05/22/2023	861699	Dynamic Design	Solid Waste	\$ 594.00	caps for employees for open house
05/22/2023	861699	Dynamic Design	Solid Waste	\$ 21.60	caps for employees for open house
05/22/2023	861699	Dynamic Design	Solid Waste	\$ 259.20	caps for employees for open house
05/22/2023	861699	Dynamic Design	Street/Traffic	\$ 637.20	caps for employees for open house
05/22/2023	861699	Dynamic Design	Wastewater	\$ 146.88	caps for employees for open house
05/22/2023	861699	Dynamic Design	Wastewater	\$ 280.80	caps for employees for open house
05/22/2023	861699	Dynamic Design	Wastewater	\$ 43.20	caps for employees for open house
05/22/2023	861699	Dynamic Design	Wastewater	\$ 2.70	caps for employees for open house
05/22/2023	861699	Dynamic Design	Water	\$ 8.10	caps for employees for open house
05/22/2023	861699	Dynamic Design	Water	\$ 97.20	caps for employees for open house
05/22/2023	861699	Dynamic Design	Water	\$ 313.20	caps for employees for open house
05/22/2023	861699	Dynamic Design	Water	\$ 220.32	caps for employees for open house
05/22/2023	861702	Empire Heat & Cool	Water	\$ 95,587.50	WO 22-20 Water Treatment Plant High Srvc Pump Station HVAC Procurement
05/22/2023	861706	Fender	Public Safety	\$ 4,635.97	TUITION: FY2023 PERCENTAGE ADJUSTMENT
05/22/2023	ACH	Finishing Touch Exterior	Facilities	\$ 135,180.54	Stewart Park Hall Damage Pay App #2
05/24/2023	ACH	Galles Filter	Fleet	\$ 81.31	P1-22058-02
05/24/2023	ACH	Galles Filter	Fleet	\$ 88.88	P1-22058-02
05/24/2023	ACH	Galles Filter	Fleet	\$ 36.96	P1-22531-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 15.24	P1-22531-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 23.86	P1-22531-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 10.58	P1-22531-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 3.44	P1-22531-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 7.88	P1-22531-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 23.82	P1-22531-01

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05/24/2023	ACH	Galles Filter	Fleet	\$ 28.81	P1-22531-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 13.56	P1-22531-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 66.09	P1-22531-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 30.16	P1-22531-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 10.41	P1-22625-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 3.64	P1-22625-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 23.82	P1-22625-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 37.70	P1-22625-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 26.76	P1-22625-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 3.66	P1-22625-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 27.96	P1-22625-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 3.95	P1-22625-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 23.20	P1-22625-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 28.81	P1-22625-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 17.72	P1-22625-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 10.68	P1-22625-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 46.75	P1-22625-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 243.93	P1-22625-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 15.04	P1-22625-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 81.31	P1-22625-02
05/24/2023	ACH	Galles Filter	Fleet	\$ 11.53	P1-22705-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 7.88	P1-22705-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 3.59	P1-22705-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 4.20	P1-22705-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 15.56	P1-22814-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 46.04	P1-22814-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 87.84	P1-22814-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 23.20	P1-22814-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 21.16	P1-22814-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 30.16	P1-22814-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 7.90	P1-22814-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 24.58	P1-22814-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 3.60	P1-22814-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 62.00	P1-22814-01

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05/24/2023	ACH	Galles Filter	Fleet	\$ 3.95	P1-22889-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 30.27	P1-22889-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 13.48	P1-22889-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 15.08	P1-22889-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 10.99	P1-22992-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 38.39	P1-22992-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 46.75	P1-22992-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 23.82	P1-23171-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 66.12	P1-23171-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 101.50	P1-23171-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 13.98	P1-23171-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 45.24	P1-23171-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 12.29	P1-23171-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 22.46	P1-23171-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 23.20	P1-23171-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 3.94	P1-23171-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 25.20	P1-23171-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 22.56	P1-23171-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 38.39	P1-23171-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 43.92	P1-23171-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 28.81	P1-23171-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 7.62	P1-23171-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 47.74	P1-23171-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 23.86	P1-23171-02
05/24/2023	ACH	Galles Filter	Fleet	\$ 10.34	P1-23246-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 23.20	P1-23246-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 21.98	P1-23246-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 47.74	P1-23348-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 22.56	P1-23518-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 3.95	P1-23518-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 38.39	P1-23518-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 179.40	P1-23518-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 7.88	P1-23518-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 13.88	P1-23518-01

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05/24/2023	ACH	Galles Filter	Fleet	\$ 23.82	P1-23518-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 13.75	P1-23518-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 22.62	P1-23518-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 30.27	P1-23518-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 157.08	P1-23518-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 6.55	P1-23518-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 33.06	P1-23518-01
05/24/2023	ACH	Galles Filter	Fleet	\$ 5.08	U-07799
05/24/2023	ACH	Galles Filter	Fleet	\$ 3.94	U-07799
05/24/2023	ACH	Galles Filter	Public Safety	\$ 103.78	P1-23416.01
05/24/2023	ACH	Galles Filter	Public Safety	\$ 36.26	U07449
05/24/2023	ACH	Galles Filter	Solid Waste	\$ 80.73	22689-01, LUBE SPIN-ON, AIR ELEMENT
05/24/2023	ACH	Galles Filter	Solid Waste	\$ 986.02	Outer Air Element
05/24/2023	ACH	Galles Filter	Solid Waste	\$ 525.68	Outer Air Element
05/24/2023	ACH	Galles Filter	Solid Waste	\$ 613.50	Outer Air Element
05/24/2023	ACH	Galles Filter	Solid Waste	\$ 750.62	Outer Air Element
05/24/2023	ACH	Galles Filter	Solid Waste	\$ 9.10	P122374.02
05/24/2023	ACH	Galles Filter	Solid Waste	\$ (90.60)	U-07766
05/24/2023	ACH	Galles Filter	Street/Traffic	\$ 120.13	22648-01 - BATTERY
05/24/2023	ACH	Galles Filter	Street/Traffic	\$ 22.42	P122493.01
05/24/2023	ACH	Galles Filter	Street/Traffic	\$ 284.50	P1-23191
05/24/2023	ACH	Galles Filter	Street/Traffic	\$ 9.94	U07461
05/24/2023	ACH	Galles Filter	Street/Traffic	\$ (18.00)	U-07770 - BATTERY REFUND
05/24/2023	ACH	Galles Filter	Wastewater	\$ 18.01	22650-01, LUE SPIN ON, PA602
05/24/2023	ACH	Galles Filter	Wastewater	\$ 7.57	22672-01, AIR ELEMENT
05/24/2023	ACH	Galles Filter	Wastewater	\$ 3.64	22673-01, LUBE SPIN-ON
05/24/2023	ACH	Galles Filter	Wastewater	\$ 10.76	22688-01, LUBE SPIN-ON, AIR ELEMENT
05/24/2023	ACH	Galles Filter	Wastewater	\$ 37.85	22690-01, LUBE SPIN ON, AIR ELEMENT
05/24/2023	ACH	Galles Filter	Wastewater	\$ 14.25	22692-01, PA602
05/24/2023	ACH	Galles Filter	Wastewater	\$ 17.89	Galles Filter 22691-01Lube Spin-On
05/24/2023	ACH	Galles Filter	Water	\$ 21.90	Mixed Breather LS Lighting Mixer
05/22/2023	861715	Harris Systems	Building	\$ 174,600.00	City View Software purchase
05/22/2023	ACH	HDR, Inc.	Engineering	\$ 351.99	WO 20-33 Public Works GIS Services; Payment 39
05/22/2023	ACH	HDR, Inc.	Light Maint	\$ 91.10	WO 20-33 Public Works GIS Services; payment 39

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05/22/2023	ACH	HDR, Inc.	P.W. Admin	\$ 1,005.22	WO 20-33 Public Works GIS Services; Payment 39
05/22/2023	ACH	HDR, Inc.	Solid Waste	\$ 409.96	WO 20-33 Public Works GIS Services; Payment 39
05/22/2023	ACH	HDR, Inc.	Storm Sewer	\$ 1,120.13	WO 20-33 Public Works GIS Services: Payment 39
05/22/2023	ACH	HDR, Inc.	Street/Traffic	\$ 1,379.98	WO 20-33 Public Works GIS Services; Payment 39
05/22/2023	ACH	HDR, Inc.	Wastewater	\$ 1,507.31	WO 20-33 Public Works GIS Services; Payment 39
05/22/2023	ACH	HDR, Inc.	Water	\$ 4,486.74	WO 20-33 Public Works GIS Services; Payment 39
05/22/2023	861718	High Point Network	IT Resources	\$ 8,556.60	Installing new core switches
05/22/2023	861718	High Point Network	Library	\$ 245.00	224935 Firewall monthly service
05/22/2023	861724	Iaff	Payroll Clearing	\$ 5,663.08	Payroll Summary
05/22/2023	861725	Ind Commun & Elect	Public Safety	\$ 3,168.00	MINITOR VI TWO TONE VOICE PAGERS, VHF, INT SAFE W/CHARGER
05/22/2023	861725	Ind Commun & Elect	Public Safety	\$ 49.21	SHIPPING CHARGES
05/22/2023	861726	Ingram Library	Library	\$ 49.56	75541484
05/22/2023	861726	Ingram Library	Library	\$ 0.22	75541484
05/22/2023	861726	Ingram Library	Library	\$ 382.78	75541485
05/22/2023	861726	Ingram Library	Library	\$ 1.43	75541485
05/22/2023	861726	Ingram Library	Library	\$ 20.66	75541486
05/22/2023	861726	Ingram Library	Library	\$ 60.16	75541486
05/22/2023	861726	Ingram Library	Library	\$ 0.52	75541486
05/22/2023	861726	Ingram Library	Library	\$ 52.71	75541486
05/22/2023	861726	Ingram Library	Library	\$ 18.00	75541487
05/22/2023	861726	Ingram Library	Library	\$ 0.46	75541487
05/22/2023	861726	Ingram Library	Library	\$ 72.27	75541487
05/22/2023	861726	Ingram Library	Library	\$ 29.50	75541488
05/22/2023	861726	Ingram Library	Library	\$ 11.79	75541488
05/22/2023	861726	Ingram Library	Library	\$ 0.37	75541488
05/22/2023	861726	Ingram Library	Library	\$ 17.70	75541488
05/22/2023	861726	Ingram Library	Library	\$ 880.60	75626539
05/22/2023	861726	Ingram Library	Library	\$ 290.95	75626539
05/22/2023	861726	Ingram Library	Library	\$ 2.84	75626539
05/22/2023	861726	Ingram Library	Library	\$ 360.83	75626539
05/22/2023	861726	Ingram Library	Library	\$ 277.24	75626539
05/22/2023	861726	Ingram Library	Library	\$ 0.01	75626540
05/22/2023	861726	Ingram Library	Library	\$ 7.66	75626540
05/22/2023	861726	Ingram Library	Library	\$ 17.10	75626541

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05/22/2023	861726	Ingram Library	Library	\$ 35.40	75626541
05/22/2023	861726	Ingram Library	Library	\$ 0.08	75626541
05/22/2023	861726	Ingram Library	Library	\$ 0.01	75626542
05/22/2023	861726	Ingram Library	Library	\$ 11.20	75626542
05/22/2023	861726	Ingram Library	Library	\$ 17.11	75626543
05/22/2023	861726	Ingram Library	Library	\$ 0.06	75626543
05/22/2023	861726	Ingram Library	Library	\$ 36.90	75626543
05/22/2023	861727	Insight Public Sector	Capital Replace	\$ 27,882.00	Qty. 40 FZ40 MDT Havis DocksPolice
05/22/2023	861732	Jottodesk	Public Safety	\$ 1,710.83	7882119B
05/22/2023	861732	Jottodesk	Public Safety	\$ 1,250.34	7882119B
05/22/2023	861732	Jottodesk	Public Safety	\$ 5,174.40	7882119B
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 185.00	13403
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 108.28	13403
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 697.32	13403
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 5,562.50	13403
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 185.00	13403
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 39.26	13403
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 372.50	13403
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 55.90	13403
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 355.00	13403
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 298.68	13403
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 355.00	13403
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 5,562.50	13404
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 55.90	13404
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 185.00	13404
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 372.50	13404
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 108.28	13404
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 355.00	13404
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 355.00	13404
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 185.00	13404
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 298.68	13404
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 697.32	13404
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 39.26	13404
05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 50.04	13489 - SPOTLIGHT

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05/22/2023	861734	Kent D. Bruce Co	Public Safety	\$ 50.04	13489 - SPOTLIGHT
05/22/2023	861736	Knife River	Street/Traffic	\$ 5,294.14	sand/salt material
05/22/2023	861741	Lamar Companies	General	\$ 4,445.00	advertising for recreation programs
05/22/2023	861743	LFG Specialties	Solid Waste	\$ 24,558.00	WO 22-27 Landfill Gas Emissions Compliance
05/22/2023	861745	Lithia Dodge	General	\$ 22,128.00	Vehicle Purchase from Safety Mill
05/22/2023	861747	McCamley	Public Safety	\$ 3,108.05	TUITION: FINAL - FY2023
05/22/2023	861755	MFPE	Payroll Clearing	\$ 2,715.26	Payroll Summary
05/22/2023	861752	Montana CSED	Payroll Clearing	\$ 4,093.42	Payroll Summary
05/22/2023	861762	Morgan Contractors	Airport	\$ 199,032.12	Baggage Claim Restroom Remodel
05/22/2023	861763	Morrison Maierle	Airport	\$ 1,236.43	Amendment #3 Baggage Claim Restroom Remodel Project
05/22/2023	861763	Morrison Maierle	Wastewater	\$ 10,634.99	WO 22-10 Alkali Creek Water and Sewer Extension Consult Agreement
05/22/2023	861763	Morrison Maierle	Wastewater	\$ 4,940.09	WO 23-01 Mountain View Sanitary Sewer Study
05/22/2023	861763	Morrison Maierle	Water	\$ -	WO 22-10 Alkali Creek Water and Sewer Extension, Consult Agreement
05/22/2023	861765	MPPA	Payroll Clearing	\$ 3,859.94	Payroll Summary
05/22/2023	861767	MT Dept Rev-CGR2	Water	\$ 147.81	Fence around the Walters Pump Station
05/22/2023	861767	MT Dept Rev-CGR3	Airport	\$ 2,010.43	Baggage Claim Restroom Remodel
05/22/2023	861767	MT Dept Rev-CGR4	Facilities	\$ 1,365.46	Hail Damage at Stewart Park Pay App. #2
05/22/2023	861767	MT Dept Rev-CGR5	Park Dist 1	\$ 592.00	business tax on Castle Rock playground installation
05/22/2023	861757	MT Peterbilt	Fleet	\$ 385.80	71468B
05/22/2023	861757	MT Peterbilt	Fleet	\$ 304.20	71468B
05/22/2023	861757	MT Peterbilt	Fleet	\$ 101.04	71468B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 563.21	50192B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 88.00	50192B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 637.18	55786B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 88.00	55786B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 195.00	65193B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 1,051.40	65193B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 28.00	68385B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 440.00	68627B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 297.51	68627B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 212.00	68673B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 20.40	68686B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 22.44	68686B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 9.90	68686B

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05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 375.00	68686B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 1,746.49	68686B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ (375.00)	68686B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 278.72	68766B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 88.00	68777B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 760.81	68777B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 519.00	68794B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 28.00	69279BX1
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 319.30	69279BX1
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 88.00	69315B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 536.86	69315B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 57.03	69841B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 88.00	69841B
05/22/2023	861757	MT Peterbilt	Solid Waste	\$ 245.80	69857B
05/22/2023	861758	MT State Firemen	Payroll Clearing	\$ 5,163.27	Payroll Summary
05/22/2023	861768	Napa Auto Parts	Facilities	\$ 76.30	3977-481723 Hitch, Ball, Ratchet Straps
05/22/2023	861768	Napa Auto Parts	Facilities	\$ 22.70	3977-481758 Adapter for truck #1069 to haul trailer.
05/22/2023	861768	Napa Auto Parts	Fleet	\$ 8.77	3977-475786
05/22/2023	861768	Napa Auto Parts	Fleet	\$ 788.90	3977-480866
05/22/2023	861768	Napa Auto Parts	Fleet	\$ 47.70	3977-481245
05/22/2023	861768	Napa Auto Parts	Fleet	\$ 7.62	3977-481760
05/22/2023	861768	Napa Auto Parts	Fleet	\$ 357.45	3977-482283
05/22/2023	861768	Napa Auto Parts	Fleet	\$ 497.00	3977-482283
05/22/2023	861768	Napa Auto Parts	Fleet	\$ 26.68	3977-483161
05/22/2023	861768	Napa Auto Parts	Fleet	\$ 10.66	3977-483161
05/22/2023	861768	Napa Auto Parts	General	\$ 103.24	3977-475682
05/22/2023	861768	Napa Auto Parts	General	\$ 84.15	3977-480866
05/22/2023	861768	Napa Auto Parts	Parking	\$ 29.07	3977-474085
05/22/2023	861768	Napa Auto Parts	Parking	\$ 40.98	3977-474085,474086
05/22/2023	861768	Napa Auto Parts	Parking	\$ 32.32	3977-474175
05/22/2023	861768	Napa Auto Parts	Parking	\$ 10.74	3977-474175
05/22/2023	861768	Napa Auto Parts	Parking	\$ 3.02	3977-475539
05/22/2023	861768	Napa Auto Parts	Parking	\$ 21.95	3977-475773
05/22/2023	861768	Napa Auto Parts	Parking	\$ (3.02)	3977-477870

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05/22/2023	861768	Napa Auto Parts	Public Safety	\$ 412.91	3977-473837
05/22/2023	861768	Napa Auto Parts	Public Safety	\$ 118.14	3977-475240
05/22/2023	861768	Napa Auto Parts	Public Safety	\$ 11.60	3977-476038
05/22/2023	861768	Napa Auto Parts	Solid Waste	\$ 11.41	3977-474311
05/22/2023	861768	Napa Auto Parts	Street/Traffic	\$ 25.09	3977-474077
05/22/2023	861768	Napa Auto Parts	Street/Traffic	\$ 53.96	3977-474160
05/22/2023	861768	Napa Auto Parts	Street/Traffic	\$ 137.04	3977-474187 - OUTLET BOX
05/22/2023	861768	Napa Auto Parts	Water	\$ 10.66	3977-474048
05/22/2023	861768	Napa Auto Parts	Water	\$ 3.55	3977-475543
05/22/2023	861771	NorMont Equipt	Street/Traffic	\$ 21.54	29324
05/22/2023	861771	NorMont Equipt	Street/Traffic	\$ 110.25	29324
05/22/2023	861771	NorMont Equipt	Street/Traffic	\$ 125.00	29401
05/22/2023	861771	NorMont Equipt	Street/Traffic	\$ 1,911.00	29401
05/22/2023	861771	NorMont Equipt	Street/Traffic	\$ 531.32	29401
05/22/2023	861774	Northwest Playground	CDBG	\$ 51,984.85	Quote 132022KAW3-Comanche Park option 3 playground
05/22/2023	861775	NorthWestern Energy	Airport	\$ 2,801.05	0100483-7. Runway Lights. May 2023
05/22/2023	861775	NorthWestern Energy	Airport	\$ 1,406.66	0100484-5. ARFF Facility. May 2023
05/22/2023	861775	NorthWestern Energy	Airport	\$ 105.55	1647695-4. De Icer. May 2023
05/22/2023	861775	NorthWestern Energy	Airport	\$ 808.66	1669567-8. TSA. May 2023
05/22/2023	861775	NorthWestern Energy	Airport	\$ 1,528.20	1993430-6. Car Wash. May 2023
05/22/2023	861775	NorthWestern Energy	Airport	\$ 334.70	2001846-1. Mud Wash. May 2023
05/22/2023	861775	NorthWestern Energy	Airport	\$ 424.50	2001848-7. Detail Bay 1 Hertz. May 2023
05/22/2023	861775	NorthWestern Energy	Airport	\$ 284.41	2001855-2. Detail Bay 2 National/Alamo. May 2023
05/22/2023	861775	NorthWestern Energy	Airport	\$ 108.95	2001862-8. Detail Bay 3 Enterprise. May 2023
05/22/2023	861775	NorthWestern Energy	Airport	\$ 304.75	2001865-1. Detail Bay 4 Avis/May 2023
05/22/2023	861775	NorthWestern Energy	Airport	\$ 68.11	2001867-7. Detail Bay 5 Thrifty/Dollar. May 2023
05/22/2023	861775	NorthWestern Energy	Airport	\$ 76.69	3085107-5. Employee Parking. May 2023
05/22/2023	861775	NorthWestern Energy	Airport	\$ 358.27	3446396-8. USDA. May 2023
05/22/2023	861775	NorthWestern Energy	Airport	\$ 1,007.32	3477231-9. Parking Zone. May 2023
05/22/2023	861775	NorthWestern Energy	Airport	\$ 21.48	3733186-5. Airport Storage. May 2023
05/22/2023	861775	NorthWestern Energy	Facilities	\$ 1,755.64	0975808-7
05/22/2023	861775	NorthWestern Energy	Facilities	\$ 660.33	1160802-3
05/22/2023	861775	NorthWestern Energy	Facilities	\$ 803.45	1160804-9
05/22/2023	861775	NorthWestern Energy	Facilities	\$ 2,715.91	1269391-7

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05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,287.62	SILMD 10 Acct# 0712546-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 2,460.87	SILMD 100 Acct# 0712559-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 2,111.80	SILMD 107 Acct# 0712560-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 5,296.23	SILMD 109 Acct# 0712561-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 238.78	SILMD 113 Acct# 0712562-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,139.70	SILMD 114 Acct# 0712563-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 268.17	SILMD 115 Acct# 0712564-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 703.93	SILMD 116 Acct# 0712565-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 3,792.08	SILMD 117 Acct# 0712566-9
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 239.24	SILMD 118 Acct# 0712567-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 143.02	SILMD 119 Acct# 0712568-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 3,016.85	SILMD 121 Acct# 0712570-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 225.77	SILMD 122 Acct# 0712571-9
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 402.25	SILMD 123 Acct# 0712572-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,173.24	SILMD 124 Acct# 0712573-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 469.28	SILMD 125 Acct# 0712574-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 234.66	SILMD 126 Acct# 0712575-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 846.61	SILMD 127 Acct# 0712576-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 592.63	SILMD 128 Acct# 0712577-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 402.25	SILMD 129 Acct# 0712578-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 5,299.24	SILMD 13 Acct# 0721276-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 142.19	SILMD 130 Acct# 0712579-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,039.13	SILMD 131 Acct# 0712580-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 264.02	SILMD 133 Acct# 0712581-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 609.34	SILMD 134 Acct# 0712582-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 620.84	SILMD 135 Acct# 0712583-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 569.85	SILMD 136 Acct# 0712584-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 439.79	SILMD 137 Acct# 0712585-9
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 905.06	SILMD 138 Acct# 0712586-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 301.69	SILMD 139 Acct# 0712587-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 2,661.05	SILMD 14 Acct# 0721277-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 703.93	SILMD 143 Acct# 0712588-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 33.51	SILMD 144 Acct# 0712589-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 564.41	SILMD 145 Acct# 0712590-9

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05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 435.75	SILMD 146 Acct# 0712591-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 527.39	SILMD 147 Acct# 0712592-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,799.92	SILMD 149 Acct# 0712593-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 903.05	SILMD 150 Acct# 0712594-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 770.97	SILMD 151 Acct# 0712595-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 5,200.77	SILMD 152 Acct# 0712596-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 649.07	SILMD 153 Acct# 0712597-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,467.48	SILMD 154 Acct# 0712598-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 603.38	SILMD 155 Acct# 0712599-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,100.59	SILMD 157 Acct# 0712600-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 972.11	SILMD 158 Acct# 0712601-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,161.97	SILMD 159 Acct# 0712602-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 871.54	SILMD 160 Acct# 0712603-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,269.93	SILMD 161 Acct# 0712604-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 54.06	SILMD 162 Acct# 0712605-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 875.50	SILMD 163 Acct# 0712606-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 451.52	SILMD 164 Acct# 0712607-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,072.65	SILMD 165 Acct# 0712608-9
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 282.20	SILMD 167 Acct# 0712609-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,362.90	SILMD 17 Acct# 0712553-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 677.31	SILMD 171 Acct# 0712610-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 609.31	SILMD 172 Acct# 0712611-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,411.02	SILMD 173 Acct# 0712612-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,185.25	SILMD 174 Acct# 0712613-9
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 395.08	SILMD 175 Acct# 0712614-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 38.60	SILMD 176 Acct# 0712615-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 310.43	SILMD 178 Acct# 0712616-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 620.84	SILMD 179 Acct# 0712617-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 116.63	SILMD 18 Acct# 0712554-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 423.32	SILMD 180 Acct# 0712618-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 2,044.76	SILMD 181 Acct# 0712619-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 705.51	SILMD 182 Acct# 0712620-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,411.01	SILMD 183 Acct# 0712621-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 451.52	SILMD 184 Acct# 0712622-0

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05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 169.33	SILMD 185 Acct# 0712623-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 792.03	SILMD 186 Acct# 0712624-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 282.20	SILMD 187 Acct# 0712625-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 338.65	SILMD 188 Acct# 0712626-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 282.20	SILMD 189 Acct# 0712627-9
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,467.48	SILMD 190 Acct# 0712628-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 503.58	SILMD 191 Acct# 0712629-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 366.85	SILMD 192 Acct# 0712630-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 903.05	SILMD 193 Acct# 0712631-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 353.59	SILMD 194 Acct# 0712632-9
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 282.88	SILMD 195 Acct# 0712633-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 90.33	SILMD 196 Acct# 0712634-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 90.33	SILMD 197 Acct# 0712635-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 141.10	SILMD 198 Acct# 0712636-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 106.13	SILMD 200 Acct# 0712637-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 592.63	SILMD 201 Acct# 0712638-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 843.56	SILMD 202 Acct# 0712639-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 24.08	SILMD 203 Acct# 0712640-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 479.04	SILMD 204 Acct# 0712641-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 30.89	SILMD 205 Acct# 0712642-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 395.08	SILMD 206 Acct# 0712643-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 451.52	SILMD 207 Acct# 0712644-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 287.20	SILMD 208 Acct# 0712645-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 649.07	SILMD 209 Acct# 0712646-9
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 108.40	SILMD 210 Acct# 0712647-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 60.22	SILMD 211 Acct# 0712648-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 60.22	SILMD 212 Acct# 0712649-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 36.13	SILMD 213 Acct# 0712650-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 455.54	SILMD 214 Acct# 0712651-9
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 169.33	SILMD 216 Acct# 0712652-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 459.29	SILMD 217 Acct# 0712653-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 325.98	SILMD 220 Acct# 0712654-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 7.73	SILMD 221 Acct# 0712655-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 95.51	SILMD 222 Acct# 0712656-8

Check Date	Check#	Name	Find Name	Amount	Item Desc
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 144.52	SILMD 223 Acct# 0712657-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,702.93	SILMD 224 Acct# 0712658-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 462.68	SILMD 225 Acct# 0712659-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 275.02	SILMD 226 Acct# 0712660-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 765.56	SILMD 227 Acct# 0712661-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 972.11	SILMD 228 Acct# 0712662-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 502.82	SILMD 229 Acct# 0712663-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,173.23	SILMD 230 Acct# 0712664-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 703.93	SILMD 231 Acct# 0712665-9
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 3,050.36	SILMD 232 Acct# 0712666-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,055.57	SILMD 233 Acct# 0712667-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 574.15	SILMD 234 Acct# 0712668-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 667.84	SILMD 235 Acct# 0712669-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 212.14	SILMD 236 Acct# 0712670-9
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 479.75	SILMD 237 Acct# 0712671-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 15.44	SILMD 238 Acct# 0712672-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 112.89	SILMD 239 Acct# 0712673-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 509.15	SILMD 240 Acct# 0712674-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 703.99	SILMD 241 Acct# 0712675-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 100.57	SILMD 242 Acct# 0712676-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 134.09	SILMD 244 Acct# 0712677-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 89.00	SILMD 245 Acct# 0712678-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 402.25	SILMD 246 Acct# 0712679-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,179.75	SILMD 247 Acct# 0712680-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 3,318.52	SILMD 249 Acct# 0718734-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 254.58	SILMD 250 Acct# 0719001-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 4,696.43	SILMD 251 Acct# 0718801-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 670.41	SILMD 252 Acct# 0719162-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 2,198.50	SILMD 253 Acct# 0719644-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 191.00	SILMD 254 Acct# 0719763-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 194.66	SILMD 255 Acct# 0720813-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,136.06	SILMD 257 Acct# 0720360-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 3,156.49	SILMD 258 Acct# 0720606-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,721.59	SILMD 259 Acct# 0720810-1

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05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 603.38	SILMD 261 Acct# 0720705-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 3,747.75	SILMD 262 Acct# 0720937-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,189.31	SILMD 263 Acct# 0720716-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 208.36	SILMD 264 Acct# 0721427-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 441.50	SILMD 265 Acct# 0721556-9
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 62.04	SILMD 266 Acct# 0721684-9
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 555.93	SILMD 270 Acct# 0906944-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,158.51	SILMD 271 Acct# 0995095-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 3,448.44	SILMD 272 Acct# 0905005-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 248.95	SILMD 273 Acct# 0926386-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 606.06	SILMD 276 Acct# 0961926-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,040.81	SILMD 277 Acct# 1058710-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 268.71	SILMD 278 Acct# 1087619-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 71.47	SILMD 279 Acct# 1124127-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 735.44	SILMD 280 Acct# 1045653-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 552.72	SILMD 283 Acct# 1172743-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 396.01	SILMD 285 Acct# 1206985-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 296.65	SILMD 286 Acct# 1296582-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 2,266.11	SILMD 288 Acct# 1303978-9
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 283.84	SILMD 289 Acct# 1685375-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 157.12	SILMD 290 Acct# 1433921-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 737.44	SILMD 292 Acct# 1481532-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 282.20	SILMD 293 Acct# 1481534-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 564.41	SILMD 294 Acct# 1481535-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 134.09	SILMD 295 Acct# 1481536-9
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,495.69	SILMD 296 Acct# 1481537-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 253.99	SILMD 297 Acct# 1481539-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 225.77	SILMD 298 Acct# 1481540-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 497.77	SILMD 300 Acct# 1662840-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 6,685.59	SILMD 301 Acct# 1687005-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 301.51	SILMD 302 Acct# 1607534-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 938.07	SILMD 305 Acct# 1695873-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 204.03	SILMD 306 Acct# 1740353-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 3,398.47	SILMD 307 Acct# 2049005-8

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05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 329.60	SILMD 308 Acct# 2072459-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 406.78	SILMD 309 Acct# 2001311-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 177.97	SILMD 310 Acct# 2060519-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 295.33	SILMD 311 Acct# 3014475-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 301.63	SILMD 312 Acct# 3146127-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 474.98	SILMD 315 Acct# 3305804-1
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,478.64	SILMD 316 Acct# 3291842-7
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 94.94	SILMD 317 Acct# 3253826-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 994.75	SILMD 318 Acct# 3372018-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 69.45	SILMD 320 Acct# 0712569-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 491.09	SILMD 321 Acct# 3338917-2
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 90.32	SILMD 322 Acct# 3402033-9
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 748.91	SILMD 323 Acct# 3597170-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 340.70	SILMD 324 Acct# 1246537-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 304.02	SILMD 325 Acct# 3587598-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 111.46	SILMD 326 Acct# 3840455-4
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 225.77	SILMD 327 Acct# 3810801-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 664.88	SILMD 328 Acct# 3894879-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 83.90	SILMD 329 Acct# 3939032-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 255.16	SILMD 330 Acct# 3951594-5
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 451.08	SILMD 8 Acct# 0712544-6
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 418.01	SILMD 9 Acct# 0712545-3
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 607.02	SILMD 95 Acct# 0712556-0
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 11,776.84	SILMD 97 Acct# 0712557-8
05/22/2023	861776	NorthWestern Energy	Light Maint	\$ 1,305.79	SILMD 99 Acct# 0712558-6
05/22/2023	861775	NorthWestern Energy	Park Dist 1	\$ 442.35	0925496-2
05/22/2023	861775	NorthWestern Energy	Solid Waste	\$ 2,128.29	3252194-0
05/22/2023	861776	NorthWestern Energy	Street/Traffic	\$ 14,180.47	Signal Bills 5.16.2023
05/22/2023	861775	NorthWestern Energy	Transit	\$ 2,537.29	0100473-8. Monad Rd. May 2023 Utilities
05/22/2023	861775	NorthWestern Energy	Wastewater	\$ 522.07	822 Shiloh Crossing Blvd. April 2023
05/22/2023	861778	Perform Eng & Consult	Park Dist 1	\$ 3,696.62	WO 23-15 River Edge Trail Consultant Agreement
05/22/2023	861778	Perform Eng & Consult	Park Dist 1	\$ 9,727.96	WO 23-15 River Edge Trail Consultant Agreement
05/22/2023	861778	Perform Eng & Consult	Storm Sewer	\$ 20,335.00	Bitterroot Drive and Wicks Lane Corridor Drainage Improvements
05/22/2023	861778	Perform Eng & Consult	Tax Incrmt S	\$ 15,510.91	WO 23-15 River Edge Trail Consultant Agreement

Check Date	Check#	Name	Find Name	Amount	Item Desc
05/22/2023	861780	Plotbox	Cemetery	\$ 3,840.00	Cemetery Management software
05/22/2023	861780	Plotbox	Cemetery	\$ 14,400.00	Cemetery Management software
05/22/2023	861786	Rolling Right Door	Property Ins	\$ 6,852.00	Replacement of a couple overhead door panels for Door #32 at the BOC
05/22/2023	861798	Steel City Drones	Fire Grants	\$ 6,900.00	Spotlight -CZI GL60 PLUS- for matrice 300 all Hazmat Team
05/22/2023	861799	Steves Install	Park Dist 1	\$ 58,658.00	Castle Rock playground installation
05/22/2023	861800	Stewart Title	CDBG	\$ 10,000.00	FTHB Steven Ellis 226 Terry Ave.
05/22/2023	861810	Tel Net System	Facilities	\$ 898.84	City Operations Building Solid Waste Door Access Control
05/22/2023	861810	Tel Net System	Facilities	\$ 532.00	City Operations Verkada 3-year Door License for 1 door
05/22/2023	861810	Tel Net System	Stillwater	\$ 884.04	Labor and Materials to Move Knox Box at Stillwater Building
05/22/2023	861810	Tel Net System	Stillwater	\$ 2,893.80	Stillwater Building DEMARC Rack Relocate
05/22/2023	861812	Tetra Tech	Stillwater	\$ 2,805.00	Stillwater Building Pre-Renovation Asbestos Inspection
05/22/2023	861812	Tetra Tech	Stillwater	\$ 3,906.00	Stillwater Building Pre-Renovation Asbestos Service Inv. 52068285
05/22/2023	861812	Tetra Tech	Stillwater	\$ 3,897.00	Stillwater Building Pre-Renovation Asbestos Services Inv. 52068290
05/22/2023	ACH	Town & Co Supply	Fleet	\$ 3,665.69	434582
05/22/2023	ACH	Town & Co Supply	Fleet	\$ 9,031.16	434582
05/22/2023	ACH	Town & Co Supply	Fleet	\$ 5,290.03	434582
05/22/2023	ACH	Town & Co Supply	Fleet	\$ 6,888.92	434582
05/22/2023	ACH	Town & Co Supply	Fleet	\$ 22,440.60	434589
05/22/2023	ACH	Town & Co Supply	Fleet	\$ 4,650.03	434591
05/22/2023	ACH	Town & Co Supply	Fleet	\$ 7,654.73	434591
05/22/2023	ACH	Town & Co Supply	Fleet	\$ 13,149.76	434591
05/22/2023	ACH	Town & Co Supply	Fleet	\$ 7,494.39	434591
05/22/2023	ACH	Town & Co Supply	General	\$ 1,040.22	dyed diesel fuel for cemetery-434465
05/22/2023	ACH	Town & Co Supply	Public Safety	\$ 948.68	436077 FIRE 1 - UNLEADED
05/22/2023	ACH	Town & Co Supply	Public Safety	\$ 882.44	436077 FIRE 1 DIESEL, CENEX RUBY FIELD/MASTER
05/22/2023	ACH	Town & Co Supply	Public Safety	\$ 817.08	FIRE 5: DIESEL
05/22/2023	ACH	Town & Co Supply	Water	\$ 15,508.50	Diesel Fuel
05/22/2023	ACH	Town & Co Supply	Water	\$ 18,484.20	Unleaded Fuel
05/22/2023	ACH	Tractor & Equip	Solid Waste	\$ 6,142.25	BLW00223856
05/22/2023	ACH	Tractor & Equip	Solid Waste	\$ 2,295.15	Grapple Bucket. Attachment for all Loaders at Landfill.
05/22/2023	ACH	Tractor & Equip	Wastewater	\$ 1,400.00	WO 2397...Trench Box spreader pipe,
05/22/2023	861823	Verizon Wireless	Engineering	\$ 27.32	PW-Engineering
05/22/2023	861823	Verizon Wireless	Fleet	\$ 106.50	Motor Pool
05/22/2023	861823	Verizon Wireless	General	\$ 162.73	City Administrator

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05/22/2023	861823	Verizon Wireless	General	\$ 40.01	Tina Hoeger Laptop
05/22/2023	861823	Verizon Wireless	General	\$ 27.32	Victoria Hill -Laptop
05/22/2023	861823	Verizon Wireless	PD Program	\$ 414.70	CCSIU Cell/PTT
05/22/2023	861823	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
05/22/2023	861823	Verizon Wireless	Phone System	\$ 80.02	WRF Cradle Point
05/22/2023	861823	Verizon Wireless	Public Safety	\$ 120.03	Fire MDT
05/22/2023	861823	Verizon Wireless	Public Safety	\$ 268.32	Fire MDT
05/22/2023	861823	Verizon Wireless	Public Safety	\$ 520.17	MDT Toughbooks
05/22/2023	861823	Verizon Wireless	Public Safety	\$ (38.66)	MDT Toughbooks
05/22/2023	861823	Verizon Wireless	Public Safety	\$ 44.47	Police Bait Car
05/22/2023	861823	Verizon Wireless	Public Safety	\$ 80.02	Police iPads
05/22/2023	861823	Verizon Wireless	Public Safety	\$ 10.02	Police MiFi
05/22/2023	861823	Verizon Wireless	Solid Waste	\$ 109.28	PW-Solid Waste
05/22/2023	861823	Verizon Wireless	Solid Waste	\$ 191.13	PW-SW-ON CALL Solid Waste On Call
05/22/2023	861823	Verizon Wireless	Solid Waste	\$ 23.68	PW-SW-ON CALL Solid Waste On Call
05/22/2023	861823	Verizon Wireless	Solid Waste	\$ 524.52	Solid Waste Tablets -Routware
05/22/2023	861823	Verizon Wireless	Street/Traffic	\$ 174.67	PW-Streets iPads
05/22/2023	861823	Verizon Wireless	Street/Traffic	\$ -	PW-Streets City Works
05/22/2023	861823	Verizon Wireless	Street/Traffic	\$ 263.98	PW-STRT TRFC Streets
05/22/2023	861823	Verizon Wireless	Transit	\$ 309.02	MET AVL
05/22/2023	861823	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit
05/22/2023	861823	Verizon Wireless	Transit	\$ 970.28	MET Max Transit
05/22/2023	861823	Verizon Wireless	Wastewater	\$ 400.10	MET Tablets
05/22/2023	861823	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
05/22/2023	861823	Verizon Wireless	Water	\$ 94.67	PWBLNP Comm-Meter CityWorks/Neptune
05/22/2023	861823	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
05/22/2023	861831	WSF	Street/Traffic	\$ 185,642.00	2021 Rolloff truck
05/22/2023	861831	WSF	Street/Traffic	\$ 3,412.00	5 year Engine/Transmission warranty
05/22/2023	861832	Wutke	Water	\$ 14,633.19	Fence Around the Walters Pump Station
05/22/2023	861833	Ylwstn Val An Shelter	Public Safety	\$ 5,272.00	boarding fees court case
05/22/2023	861833	Ylwstn Val An Shelter	Public Safety	\$ 27,025.00	city contract