

| Check Date | Check# | Name                  | Fund Name      | Amount       | Item Desc   |
|------------|--------|-----------------------|----------------|--------------|---|
| 06/12/2023 | ACH    | A & I Distributors    | Fleet          | \$ 1,997.05  | 3929291   |
| 06/12/2023 | ACH    | A & I Distributors    | Fleet          | \$ 1,392.86  | 3929291   |
| 06/12/2023 | ACH    | A & I Distributors    | Fleet          | \$ 989.45    | 3929291   |
| 06/12/2023 | ACH    | A & I Distributors    | Fleet          | \$ 562.39    | 3929291   |
| 06/12/2023 | ACH    | A & I Distributors    | Fleet          | \$ 26.73     | 3933339   |
| 06/12/2023 | ACH    | A & I Distributors    | Fleet          | \$ 696.43    | 3933339   |
| 06/12/2023 | ACH    | A & I Distributors    | Fleet          | \$ 1,636.26  | 3933339   |
| 06/12/2023 | ACH    | A & I Distributors    | Fleet          | \$ 1,636.27  | 3936946   |
| 06/12/2023 | ACH    | A & I Distributors    | Fleet          | \$ 647.26    | 3936946   |
| 06/12/2023 | ACH    | A & I Distributors    | Fleet          | \$ 562.39    | 3936946   |
| 06/12/2023 | ACH    | A & I Distributors    | Fleet          | \$ 696.43    | 3936946   |
| 06/12/2023 | ACH    | A & I Distributors    | Public Safety  | \$ 31.57     | 3933339   |
| 06/12/2023 | ACH    | A & I Distributors    | Public Safety  | \$ 31.57     | 3933339   |
| 06/12/2023 | ACH    | A & I Distributors    | Solid Waste    | \$ 29.33     | 3933339   |
| 06/12/2023 | ACH    | A & I Distributors    | Solid Waste    | \$ 825.00    | 330 GAL DEF TOTE. Collections.                                  |
| 06/12/2023 | ACH    | A & I Distributors    | Solid Waste    | \$ 1,650.00  | 330 GAL DEF TOTE. Collections.                                  |
| 06/12/2023 | ACH    | A & I Distributors    | Solid Waste    | \$ 825.00    | 330 GAL DEF TOTE. Landfill.                                     |
| 06/12/2023 | ACH    | A & I Distributors    | Solid Waste    | \$ 2,832.50  | 55 GAL PUR DT 10WT0401T.55 GAL PURUS 15W40. Landfill.           |
| 06/12/2023 | ACH    | A & I Distributors    | Solid Waste    | \$ 45.00     | Lever Pump for tire slime. Collections.                         |
| 06/12/2023 | ACH    | A & I Distributors    | Street/Traffic | \$ 31.57     | 3933339   |
| 06/12/2023 | 862180 | A+ Electric Motor     | Airport        | \$ 3,888.08  | Invoice #6520693. Cooling Tower Motor                           |
| 06/12/2023 | 862182 | Advanced Employment   | Facilities     | \$ 514.08    | W/E 5/14/2023 Patrick Kittson                                   |
| 06/12/2023 | 862182 | Advanced Employment   | Facilities     | \$ 57.12     | W/E 5/14/2023 Patrick Kittson                                   |
| 06/12/2023 | 862182 | Advanced Employment   | Solid Waste    | \$ 364.00    | Contract labor for week ending 5/14/2023.                       |
| 06/12/2023 | 862182 | Advanced Employment   | Solid Waste    | \$ 2,620.80  | Contract labor for week ending 5/14/2023.                       |
| 06/12/2023 | 862183 | Advanced Eng & Enviro | Water          | \$ 3,617.50  | WO 22-20 WTP High Service Pump Station HVAC Upgrades; Payment 6 |
| 06/12/2023 | 862183 | Advanced Eng & Enviro | Water          | \$ 7,711.25  | WO 22-20 WTP High Service Pump Station HVAC Upgrades; Payment 7 |
| 06/12/2023 | 862183 | Advanced Eng & Enviro | Water          | \$ 2,549.00  | WO 22-50 WTP Pretreatment coagulant optimization                |
| 06/12/2023 | 862185 | Alphagraphics         | General        | \$ 3,681.52  | Invoice #'s: 272802 & 273017 Municipal Court                    |
| 06/12/2023 | 862193 | Askin Const           | Airport        | \$ 50,390.73 | Mid-Field Service Road Project - Federal Share                  |
| 06/12/2023 | 862193 | Askin Const           | Airport        | \$ 5,598.97  | Mid-Field Service Road Project - Local Share                    |
| 06/12/2023 | 862193 | Askin Const           | SID Const      | \$ 10,583.68 | SID 1419 Charles Street Improvements; Payment 1                 |
| 06/12/2023 | 862193 | Askin Const           | Str Maint      | \$ 26,334.00 | SID 1419 Charles Street Improvements; Payment 1                 |
| 06/12/2023 | 862193 | Askin Const           | Wastewater     | \$ 8,084.84  | SID 1419 Charles Street Improvements; Payment 1                 |

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| 06/12/2023 | 862193 | Askin Const            | Water          | \$ 308.38     | Retainage Release Final   |
| 06/12/2023 | 862193 | Askin Const            | Water          | \$ 24,297.48  | SID 1419 Charles Street Improvements; Payment 1                     |
| 06/12/2023 | 862198 | Batteries Plus GTM     | Public Safety  | \$ 181.44     | SCBA: BATTERIES AA  |
| 06/12/2023 | 862198 | Batteries Plus GTM     | Street/Traffic | \$ 160.00     | inv#P62891481batteries for monad crossing                           |
| 06/12/2023 | 862198 | Batteries Plus GTM     | Wastewater     | \$ 15.50      | Batteries for Rehberg LS Generator cabin                            |
| 06/12/2023 | 862198 | Batteries Plus GTM     | Wastewater     | \$ 2,431.00   | WRF main server and Control Room UPS rep                            |
| 06/12/2023 | 862199 | BEA Transit Tech       | Transit        | \$ 24,800.00  | MET Fare Vending Machines   |
| 06/12/2023 | 862205 | Blgs Carpet Cleaning   | Facilities     | \$ 2,892.58   | Steam pipe leak & odor issue at City Hall                           |
| 06/12/2023 | ACH    | Border States Electric | Wastewater     | \$ 140.09     | WRF Electrical supplies   |
| 06/12/2023 | ACH    | Border States Electric | Water          | \$ 43.65      | filter indication lights  |
| 06/12/2023 | ACH    | Border States Electric | Water          | \$ 67.23      | Fish tape to pull wire for filter indica                            |
| 06/12/2023 | ACH    | Border States Electric | Water          | \$ 2,535.57   | lights for Filter Gallery Indicators                                |
| 06/12/2023 | ACH    | Border States Electric | Water          | \$ 435.45     | Relays for the lights for filter gallery                            |
| 06/12/2023 | ACH    | Border States Electric | Water          | \$ 95.26      | Wire for filter indication lights                                   |
| 06/12/2023 | ACH    | Burns & McDonnell Eng  | Water          | \$ 144,579.31 | WO 19-42 West End Water Treatment Plant Project; Payment 34         |
| 06/12/2023 | 862220 | Colstrip Electric      | Wastewater     | \$ 24,750.00  | Replace 6 Dewatering Well Cabinets at WRF.WWTP; Pmt 1               |
| 06/12/2023 | 862220 | Colstrip Electric      | Wastewater     | \$ 26,523.09  | Replace 6 Dewatering Well Cabinets at WRF.WWTP; Pmt 2 Final         |
| 06/12/2023 | 862221 | Combustion Tech        | Transit        | \$ 2,950.00   | Invoice #2023-0280. Fuel Additive                                   |
| 06/12/2023 | 862221 | Combustion Tech        | Transit        | \$ 172.50     | Invoice #2023-0280. Shipping for Fuel Additive                      |
| 06/12/2023 | 862222 | Community Solution     | Court Grants   | \$ 3,250.00   | 23 May CSI Testing Services   |
| 06/12/2023 | 862222 | Community Solution     | Court Grants   | \$ 2,940.00   | 23 May CSI Testing Services   |
| 06/12/2023 | 862225 | Crowley Fleck PLLP     | General        | \$ 6,300.00   | May 2023 Lobbyist Contract  |
| 06/12/2023 | 862228 | Cummins - Rocky Mt     | Solid Waste    | \$ 310.55     | 38-80928  |
| 06/12/2023 | 862228 | Cummins - Rocky Mt     | Solid Waste    | \$ 65.00      | 38-80928  |
| 06/12/2023 | 862228 | Cummins - Rocky Mt     | Solid Waste    | \$ 176.40     | 38-81254  |
| 06/12/2023 | 862228 | Cummins - Rocky Mt     | Solid Waste    | \$ 675.00     | 38-81356  |
| 06/12/2023 | 862228 | Cummins - Rocky Mt     | Solid Waste    | \$ 2,923.64   | 38-81356  |
| 06/12/2023 | 862228 | Cummins - Rocky Mt     | Transit        | \$ (43.26)    | 38-81380. AFM Gasket Unit 1819. W/O 2023-2229                       |
| 06/12/2023 | 862228 | Cummins - Rocky Mt     | Transit        | \$ (72.17)    | 38-81380. Seal Kit Unit 1819. W/O 2023-2229                         |
| 06/12/2023 | 862229 | Cushing Terrell        | Public Safety  | \$ 4,508.54   | CONSTRUCTION DOCUMENTS  |
| 06/12/2023 | 862231 | Dakota Supply Group    | Water          | \$ 8,643.36   | 3/4" METER LOOPS AKA YOKE - (7433MM33471) P/N: 7433MM33470          |
| 06/12/2023 | 862231 | Dakota Supply Group    | Water          | \$ 6,482.52   | 3/4" METER LOOPS AKA YOKE - (7433MM33471) P/N: 7433MM33470          |
| 06/12/2023 | 862231 | Dakota Supply Group    | Water          | \$ 1,684.03   | TYLER 5-1/4" HD 12# DROP LID - WATER P/N: 333-120-00020             |
| 06/12/2023 | 862234 | Dell Computer          | Public Safety  | \$ 3,131.08   | Qty2 Precision 3660 Towers, i7, 16GB RAM, 1TB SSD, Nvidia 4 monitor |

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| 06/12/2023 | 862236 | Dick Anderson Const    | Stillwater Const | \$ 636,792.84 | Pay App. 3400-5  |
| 06/12/2023 | 862238 | Dixie Petro-Chem       | Water            | \$ 18,787.20  | Chlorine for process   |
| 06/12/2023 | 862239 | DOWL                   | Tax Incrmnt N27  | \$ 45,751.25  | WO 23-11 Downtown 2-Way Street Conversion; Payment 6         |
| 06/12/2023 | 862245 | First MT Title         | CDBG             | \$ 10,000.00  | FTHB Devyn Swanson 3385 Granger Ave. S. Unit 63              |
| 06/12/2023 | 862246 | Fisher Sand & Gravel   | Street/Traffic   | \$ 1,179.06   | inv#91873asphalt   |
| 06/12/2023 | 862246 | Fisher Sand & Gravel   | Street/Traffic   | \$ 1,552.52   | inv#95429asphalt   |
| 06/12/2023 | 862246 | Fisher Sand & Gravel   | Street/Traffic   | \$ 3,139.86   | inv#95430asphalt   |
| 06/12/2023 | 862246 | Fisher Sand & Gravel   | Street/Traffic   | \$ 5,493.47   | inv#95431asphalt   |
| 06/12/2023 | 862246 | Fisher Sand & Gravel   | Street/Traffic   | \$ 903.00     | inv#95432asphalt   |
| 06/12/2023 | 862246 | Fisher Sand & Gravel   | Street/Traffic   | \$ 368.94     | inv#95433asphalt   |
| 06/12/2023 | 862246 | Fisher Sand & Gravel   | Street/Traffic   | \$ 901.71     | inv#95434asphalt   |
| 06/12/2023 | 862246 | Fisher Sand & Gravel   | Street/Traffic   | \$ 218.01     | inv#95436asphalt   |
| 06/12/2023 | 862246 | Fisher Sand & Gravel   | Street/Traffic   | \$ 909.45     | inv#95436asphalt   |
| 06/12/2023 | 862246 | Fisher Sand & Gravel   | Street/Traffic   | \$ 426.20     | inv#95437asphalt   |
| 06/12/2023 | 862246 | Fisher Sand & Gravel   | Street/Traffic   | \$ 1,425.00   | inv#95896concrete for 1231 N 29th                            |
| 06/12/2023 | 862246 | Fisher Sand & Gravel   | Street/Traffic   | \$ 205.76     | inv#95967asphalt   |
| 06/12/2023 | 862246 | Fisher Sand & Gravel   | Street/Traffic   | \$ 902.36     | inv#95968asphalt   |
| 06/12/2023 | 862246 | Fisher Sand & Gravel   | Water            | \$ 436.59     | WTP Roads  |
| 06/12/2023 | 862259 | Hawkins                | General          | \$ 3,325.14   | chemicals for pools - 6487671                                |
| 06/12/2023 | 862259 | Hawkins                | Water            | \$ 29,658.13  | Coagulant for process  |
| 06/12/2023 | 862259 | Hawkins                | Water            | \$ 29,874.52  | Coagulant for Process  |
| 06/12/2023 | 862260 | Hernandez, Gabe        | Public Safety    | \$ 3,232.89   | TUITION / PERCENTAGE UPDATED TO 100% - \$3232,89             |
| 06/12/2023 | 862261 | High Point Network     | Airport          | \$ 36,864.00  | WiFi Equipment. NASPO Master Agreement #AR3228               |
| 06/12/2023 | 862270 | Infax                  | Airport          | \$ 2,097.00   | Invoice #1177. Media Player License, Software Install - FIDS |
| 06/12/2023 | 862270 | Infax                  | Airport          | \$ 500.00     | Invoice #1177. Media Player License, Software Install - FIDS |
| 06/12/2023 | 862271 | Ingram Library Service | Library          | \$ 10.20      | 75847577   |
| 06/12/2023 | 862271 | Ingram Library Service | Library          | \$ 24.79      | 75847577   |
| 06/12/2023 | 862271 | Ingram Library Service | Library          | \$ 0.07       | 75847577   |
| 06/12/2023 | 862271 | Ingram Library Service | Library          | \$ 11.97      | 75847578   |
| 06/12/2023 | 862271 | Ingram Library Service | Library          | \$ 0.01       | 75847578   |
| 06/12/2023 | 862271 | Ingram Library Service | Library          | \$ 18.60      | 75847579   |
| 06/12/2023 | 862271 | Ingram Library Service | Library          | \$ 36.09      | 75847579   |
| 06/12/2023 | 862271 | Ingram Library Service | Library          | \$ 0.38       | 75847579   |
| 06/12/2023 | 862271 | Ingram Library Service | Library          | \$ 148.85     | 75847579   |

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| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 2.37   | 75847580  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 991.53 | 75847580  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 62.17  | 75847581  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 512.44 | 75847582  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 3.00   | 75847582  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 80.07  | 75847582  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 83.08  | 75847582  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 349.18 | 75847582  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 459.54 | 75847582  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 1.31   | 75874256  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 22.40  | 75874256  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 11.79  | 75874256  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.75   | 75874257  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 17.69  | 75874257  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.94   | 75874258  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 26.71  | 75874258  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 16.50  | 75917156  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.68   | 75917156  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 13.19  | 75917157  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.32   | 75917157  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 10.61  | 75917158  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.36   | 75917158  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 45.59  | 75917159  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 1.64   | 75917159  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 11.20  | 75930942  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.15   | 75930942  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 13.19  | 75930943  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.06   | 75930943  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 30.35  | 75930944  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 15.63  | 75930944  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 199.91 | 75930944  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 2.28   | 75930944  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 129.75 | 75930944  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 6.46   | 75930945  |

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| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.34     | 75930945  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 41.30    | 75930945  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 16.08    | 75930946  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 3.00     | 75937466  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 1,079.45 | 75937466  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 839.23   | 75937467  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 157.29   | 75937467  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 1,795.45 | 75937467  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 3.00     | 75937467  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 182.85   | 75937467  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 9.43     | 75937468  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 2.08     | 75980681  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 11.79    | 75980681  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 297.00   | 75980681  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.12     | 75980682  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 10.61    | 75980682  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 16.52    | 75980682  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 31.50    | 75980683  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 25.75    | 75980683  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.49     | 75980683  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 33.05    | 75980683  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.05     | 75980684  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 5.99     | 75980684  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 9.43     | 75980685  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.15     | 75980685  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 16.52    | 75980685  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 10.13    | 75980686  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 5.89     | 75998227  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.16     | 75998227  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 82.25    | 75998227  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 318.30   | 75998228  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 47.55    | 75998228  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 111.28   | 75998228  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 1.91     | 75998228  |

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| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 11.20    | 75998228  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 11.79    | 75998229  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.02     | 75998229  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.10     | 75998230  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 12.38    | 75998230  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.81     | 75998231  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 194.55   | 75998231  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.21     | 76043762  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 27.60    | 76043762  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.16     | 76043763  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 15.93    | 76043763  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 14.67    | 76043764  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.52     | 76043764  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 17.67    | 76043764  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 12.38    | 76043765  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.32     | 76043765  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 96.00    | 76043766  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.68     | 76043766  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 1.11     | 76043767  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 85.77    | 76043767  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 3.00     | 76043768  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 1,355.64 | 76043768  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 75.45    | 76043768  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 35.70    | 76043768  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 88.90    | 76043768  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 192.09   | 76088882  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 11.20    | 76088882  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 1.65     | 76088882  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 9.60     | 76088883  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.16     | 76088883  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 5.89     | 76088883  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 39.52    | 76088884  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.31     | 76088884  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.77     | 76088885  |

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| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 73.77  | 76088885  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 11.80  | 76088885  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.11   | 76088886  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 13.17  | 76088886  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.28   | 76107854  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 15.64  | 76107854  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 22.40  | 76107854  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 2.24   | 76107855  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 330.22 | 76107855  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 32.29  | 76107855  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 5.99   | 76107855  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 25.16  | 76107856  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.17   | 76107856  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 15.42  | 76107857  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.31   | 76107857  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.74   | 76112789  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 17.10  | 76112789  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 16.52  | 76112790  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 1.36   | 76112790  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 11.39  | 76112790  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.90   | 76112791  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 10.02  | 76112791  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.55   | 76200031  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 51.89  | 76200031  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 74.99  | 76200031  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 51.02  | 76200032  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 1.68   | 76200032  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 434.53 | 76200032  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 41.72  | 76200033  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.34   | 76200033  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 72.29  | 76200033  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 22.00  | 76200033  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 38.69  | 76200034  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 33.11  | 76200034  |

| Check Date | Check# | Name                   | Fund Name | Amount    | Item Desc |
|------------|--------|------------------------|-----------|-----------|-----------|
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.20   | 76200034  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 11.20  | 76200035  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.03   | 76200035  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 17.11  | 76200036  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.06   | 76200036  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 15.93  | 76200037  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.05   | 76200037  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 11.99  | 76200038  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.05   | 76200038  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 10.61  | 76200039  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.04   | 76200039  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 5.99   | 76200040  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 29.74  | 76221367  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 592.65 | 76221367  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 2.45   | 76221367  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 97.21  | 76221367  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.03   | 76221368  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 5.30   | 76221368  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.05   | 76221369  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 41.40  | 76221369  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 107.90 | 76221370  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.47   | 76221370  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 236.76 | 76288388  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 1.45   | 76288388  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.35   | 76288389  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 28.16  | 76288389  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 10.19  | 76288389  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 76.48  | 76288390  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.63   | 76288390  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 31.18  | 76288390  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.47   | 76288391  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 11.79  | 76288391  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 49.15  | 76288391  |
| 06/12/2023 | 862271 | Ingram Library Service | Library   | \$ 0.10   | 76288392  |

| Check Date | Check# | Name                    | Fund Name        | Amount       | Item Desc                            |
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| 06/12/2023 | 862271 | Ingram Library Service  | Library          | \$ 18.00     | 76288392                             |
| 06/12/2023 | 862274 | Invoice Cloud           | City Ins Fund    | \$ 213.57    | May 2023 Service                     |
| 06/12/2023 | 862274 | Invoice Cloud           | Parking          | \$ 338.66    | May 2023 Service                     |
| 06/12/2023 | 862274 | Invoice Cloud           | Solid Waste      | \$ 10,407.79 | May 2023 Service                     |
| 06/12/2023 | 862274 | Invoice Cloud           | Wastewater       | \$ 11,230.91 | May 2023 Service                     |
| 06/12/2023 | 862274 | Invoice Cloud           | Water            | \$ 14,864.71 | May 2023 Service                     |
| 06/12/2023 | 862265 | I-State Truck           | Fleet            | \$ 108.64    | C251356564                           |
| 06/12/2023 | 862265 | I-State Truck           | Fleet            | \$ 106.62    | C251356564                           |
| 06/12/2023 | 862265 | I-State Truck           | Public Safety    | \$ 174.26    | C251355880.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Solid Waste      | \$ 128.99    | C251355214.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Solid Waste      | \$ 73.15     | C251355215.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Solid Waste      | \$ 81.55     | C251355247.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Solid Waste      | \$ 359.06    | C251355247.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Solid Waste      | \$ 37.81     | C251355247.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Solid Waste      | \$ 54.55     | C251355331.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Solid Waste      | \$ 43.16     | C251355474.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Solid Waste      | \$ (54.55)   | C251355487.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Solid Waste      | \$ 219.40    | C251355673.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Solid Waste      | \$ 18.50     | C251355692.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Solid Waste      | \$ 159.67    | C251355705.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Solid Waste      | \$ 140.59    | C251356152.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Solid Waste      | \$ 50.00     | C251356152.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Street/Traffic   | \$ 1,247.84  | C251355270.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Street/Traffic   | \$ 106.54    | C251355470.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Street/Traffic   | \$ 75.59     | C251355822.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Street/Traffic   | \$ 8.84      | C251355822.02                        |
| 06/12/2023 | 862265 | I-State Truck           | Street/Traffic   | \$ 65.00     | C251355822.02                        |
| 06/12/2023 | 862265 | I-State Truck           | Street/Traffic   | \$ 61.63     | C251355822.02                        |
| 06/12/2023 | 862265 | I-State Truck           | Street/Traffic   | \$ 68.25     | C251355822.02                        |
| 06/12/2023 | 862265 | I-State Truck           | Street/Traffic   | \$ 41.82     | C251356254.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Wastewater       | \$ 74.11     | C251355912.01                        |
| 06/12/2023 | 862265 | I-State Truck           | Wastewater       | \$ 788.53    | C251356267.01                        |
| 06/12/2023 | 862275 | JC Billion              | Capital Replace  | \$ 50,557.00 | 2023 RAM 2500 body type DJ7L62 white |
| 06/12/2023 | 862278 | Johnson Laffen Galloway | Stillwater Const | \$ 19,684.42 | Inv. 21379-18                        |

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| 06/12/2023 | 862280 | K2 Civil          | Solid Waste      | \$ 475,519.34 | WO 20-46 Landfill Compost Facility-Schedule 1; Payment 1 |
| 06/12/2023 | 862286 | Knife River       | Street/Traffic   | \$ 4,967.87   | inv#865517asphalt  |
| 06/12/2023 | 862286 | Knife River       | Street/Traffic   | \$ 2,989.81   | inv#865790asphalt  |
| 06/12/2023 | 862286 | Knife River       | Transit          | \$ 36,346.30  | MET Transit Training Lot Construction - Federal Share    |
| 06/12/2023 | 862286 | Knife River       | Transit          | \$ 9,086.58   | MET Transit Training Lot Construction - Local Share      |
| 06/12/2023 | 862286 | Knife River       | Transit          | \$ 6,832.68   | Retainage Release Transit Training Lot                   |
| 06/12/2023 | 862286 | Knife River       | Transit          | \$ 27,330.74  | Retainage Release Transit Training Lot                   |
| 06/12/2023 | ACH    | Kois Brothers     | Solid Waste      | \$ 80.93      | 129425   |
| 06/12/2023 | ACH    | Kois Brothers     | Solid Waste      | \$ 136.00     | 129489   |
| 06/12/2023 | ACH    | Kois Brothers     | Solid Waste      | \$ 767.70     | 129489   |
| 06/12/2023 | ACH    | Kois Brothers     | Solid Waste      | \$ 1,230.18   | 129501   |
| 06/12/2023 | ACH    | Kois Brothers     | Solid Waste      | \$ 77.71      | 129617   |
| 06/12/2023 | ACH    | Kois Brothers     | Water            | \$ 342.70     | 129540   |
| 06/12/2023 | 862288 | Kone              | Airport          | \$ 144.90     | FY23 Elevator/Escalator Maintenance - IP9                |
| 06/12/2023 | 862288 | Kone              | Airport          | \$ 60.03      | FY23 Elevator/Escalator Maintenance - Operations         |
| 06/12/2023 | 862288 | Kone              | Airport          | \$ 1,851.23   | FY23 Elevator/Escalator Maintenance - Terminal           |
| 06/12/2023 | 862288 | Kone              | Facilities       | \$ 637.00     | Maintenance Period 5/1/2023 - 5/31/2023                  |
| 06/12/2023 | 862293 | Land Design       | Park Dist 1      | \$ 4,740.55   | invoice 016590-master plan for cottonwood park           |
| 06/12/2023 | 862293 | Land Design       | Park Dist 1      | \$ 2,656.30   | master plan for cottonwood park-INVOICE 016610           |
| 06/12/2023 | 862298 | Mail Tech Service | Central Services | \$ 4,802.04   | Postage for May, 2023                                    |
| 06/12/2023 | 862298 | Mail Tech Service | General          | \$ 1,479.60   | Postage for May, 2023                                    |
| 06/12/2023 | 862298 | Mail Tech Service | Parking          | \$ 48.64      | Postage for May, 2023                                    |
| 06/12/2023 | 862302 | Midland Implement | Capital Replace  | \$ 119,499.73 | 2 large area mowers-toro groundsmaster 5900              |
| 06/12/2023 | 862302 | Midland Implement | General          | \$ 22.58      | 195815001  |
| 06/12/2023 | 862302 | Midland Implement | General          | \$ 150.28     | 195815002  |
| 06/12/2023 | 862302 | Midland Implement | Street/Traffic   | \$ 129.55     | 192781001  |
| 06/12/2023 | 862302 | Midland Implement | Street/Traffic   | \$ 113.98     | 193772001  |
| 06/12/2023 | 862302 | Midland Implement | Street/Traffic   | \$ 265.98     | 193772001  |
| 06/12/2023 | 862302 | Midland Implement | Street/Traffic   | \$ 417.82     | 196117001  |
| 06/12/2023 | 862302 | Midland Implement | Street/Traffic   | \$ 40.99      | 197602001  |
| 06/12/2023 | 862302 | Midland Implement | Street/Traffic   | \$ 56.40      | 197975001  |
| 06/12/2023 | 862302 | Midland Implement | Street/Traffic   | \$ 56.61      | inv#198579001adapter/pipe for irrigation repair          |
| 06/12/2023 | 862302 | Midland Implement | Water            | \$ (70.20)    | Invoice paid by P-Car and by ck # 861337                 |
| 06/12/2023 | 862302 | Midland Implement | Water            | \$ 881.16     | Irrigation supplies                                      |

| Check Date | Check# | Name                   | Fund Name        | Amount       | Item Desc  |
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| 06/12/2023 | 862310 | Morrison Maierle       | Airport          | \$ 8,748.97  | Amendment 5 Mid-Field Service Road Project - Federal                 |
| 06/12/2023 | 862310 | Morrison Maierle       | Airport          | \$ 972.11    | Amendment 5 Mid-Field Service Road Project - Local                   |
| 06/12/2023 | 862310 | Morrison Maierle       | Transit          | \$ 11,899.66 | Transit Training Parking Lot - Construction Admin                    |
| 06/12/2023 | 862313 | Motorola Solution      | PD Program       | \$ 6,330.00  | Integration, CAD-RMS Package annual device service.                  |
| 06/12/2023 | 862313 | Motorola Solution      | PD Program       | \$ 1,500.00  | Remote deployment, Training, Configuration and project management.   |
| 06/12/2023 | 862314 | MT Dept Rev- CGR10     | Wastewater       | \$ 81.66     | SID 1419 Charles Street Council Action; Payment 1                    |
| 06/12/2023 | 862314 | MT Dept Rev- CGR11     | SID Const        | \$ 106.91    | SID 1419 Charles Street Council Action; Payment 1                    |
| 06/12/2023 | 862314 | MT Dept Rev- CGR12     | Water            | \$ 245.43    | SID 1419 Charles Street Council Action; Payment 1                    |
| 06/12/2023 | 862314 | MT Dept Rev- CGR13     | Wastewater       | \$ 267.91    | Replace 6 Dewatering Well Cabinets at WRF. WWTP/ Payment 2 Final     |
| 06/12/2023 | 862314 | MT Dept Rev- CGR14     | Transit          | \$ 91.78     | MET Transit Training Lot Construction - Local Share                  |
| 06/12/2023 | 862314 | MT Dept Rev- CGR15     | Transit          | \$ 367.14    | MET Transit Training Lot Construction - Federal Share                |
| 06/12/2023 | 862314 | MT Dept Rev- CGR16     | Facilities       | \$ 638.62    | Complete removal of existing 3" asphalt paving w/concreate           |
| 06/12/2023 | 862314 | MT Dept Rev- CGR17     | Airport          | \$ 56.55     | Mid-Field Service Road Project - Local Share                         |
| 06/12/2023 | 862314 | MT Dept Rev- CGR18     | Airport          | \$ 509.00    | Mid-Field Service Road Project - Federal Share                       |
| 06/12/2023 | 862314 | MT Dept Rev- CGR19     | Park Dist 1      | \$ 5,750.82  | WO 22-08 Central Park Tennis Court replacement                       |
| 06/12/2023 | 862314 | MT Dept Rev- CGR2      | Solid Waste      | \$ 4,803.22  | WO 20-46 Landfill Compost Facility-Schedule 1; Payment 1             |
| 06/12/2023 | 862314 | MT Dept Rev- CGR20     | Water            | \$ 101.50    | WO 23-43 Water Service Repairs; Payment 1                            |
| 06/12/2023 | 862314 | MT Dept Rev- CGR21     | Arterial Streets | \$ 2,780.93  | WO 09-12 Inner Belt Loop Northwest Billings Connector; Payment 2     |
| 06/12/2023 | 862314 | MT Dept Rev- CGR3      | Transit          | \$ 69.02     | Retainage Release Transit Training Lot                               |
| 06/12/2023 | 862314 | MT Dept Rev- CGR4      | Transit          | \$ 276.07    | Retainage Release Transit Training Lot                               |
| 06/12/2023 | 862314 | MT Dept Rev- CGR5      | Wastewater       | \$ 250.00    | Replace 6 Dewatering Well Cabinets at WRF. WWTP; Payment 1           |
| 06/12/2023 | 862314 | MT Dept Rev- CGR6      | Wastewater       | \$ 97.50     | WRF Switchgear and Installation: payment 1                           |
| 06/12/2023 | 862314 | MT Dept Rev- CGR7      | Stillwater Const | \$ 6,432.25  | App. 3400-5  |
| 06/12/2023 | 862314 | MT Dept Rev- CGR8      | Solid Waste      | \$ 5,389.46  | WO 22-37 Landfill Drop-Off Building Repairs -Construction; Payment 9 |
| 06/12/2023 | 862314 | MT Dept Rev- CGR9      | Str Maint        | \$ 266.00    | SID 1419 Charles Street Council Action; Payment 1                    |
| 06/12/2023 | 862307 | MT Municipal Authority | Property Ins     | \$ 37,501.36 | Liability Self Insurance Payment for May 2023                        |
| 06/12/2023 | 862308 | MT Peterbilt           | Fleet            | \$ 25.98     | 72119B   |
| 06/12/2023 | 862308 | MT Peterbilt           | Fleet            | \$ 176.72    | 72752BL  |
| 06/12/2023 | 862308 | MT Peterbilt           | Fleet            | \$ 42.81     | 72752BL  |
| 06/12/2023 | 862308 | MT Peterbilt           | Fleet            | \$ 57.61     | 72752BL  |
| 06/12/2023 | 862308 | MT Peterbilt           | Fleet            | \$ 59.24     | 72752BL  |
| 06/12/2023 | 862308 | MT Peterbilt           | Fleet            | \$ 64.90     | 72752BL  |
| 06/12/2023 | 862308 | MT Peterbilt           | Fleet            | \$ 288.64    | 72752BL  |
| 06/12/2023 | 862308 | MT Peterbilt           | Fleet            | \$ 56.98     | 72752BL  |

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| 06/12/2023 | 862308 | MT Peterbilt         | Fleet          | \$ 106.80   | 72752BL                                    |
| 06/12/2023 | 862308 | MT Peterbilt         | Solid Waste    | \$ 31.57    | 62148B                                     |
| 06/12/2023 | 862308 | MT Peterbilt         | Solid Waste    | \$ 1,051.40 | 69932B                                     |
| 06/12/2023 | 862308 | MT Peterbilt         | Solid Waste    | \$ 177.13   | 69932B                                     |
| 06/12/2023 | 862308 | MT Peterbilt         | Solid Waste    | \$ 28.00    | 70900B                                     |
| 06/12/2023 | 862308 | MT Peterbilt         | Solid Waste    | \$ 22.94    | 70900B                                     |
| 06/12/2023 | 862308 | MT Peterbilt         | Solid Waste    | \$ 402.62   | 71259B                                     |
| 06/12/2023 | 862308 | MT Peterbilt         | Solid Waste    | \$ 402.62   | 71259BX1                                   |
| 06/12/2023 | 862308 | MT Peterbilt         | Solid Waste    | \$ 88.00    | 72020B                                     |
| 06/12/2023 | 862308 | MT Peterbilt         | Solid Waste    | \$ 78.13    | 72020B                                     |
| 06/12/2023 | 862308 | MT Peterbilt         | Solid Waste    | \$ 2,697.52 | 72155B                                     |
| 06/12/2023 | 862308 | MT Peterbilt         | Solid Waste    | \$ 132.46   | 72156B                                     |
| 06/12/2023 | 862308 | MT Peterbilt         | Solid Waste    | \$ 495.85   | 72325B                                     |
| 06/12/2023 | 862318 | Nexus Power Solution | Wastewater     | \$ 9,652.50 | WRF Switchgear and Installation; Payment 1 |
| 06/12/2023 | 862319 | Norco                | Fleet          | \$ 21.24    | 37904292, lens                             |
| 06/12/2023 | 862319 | Norco                | Fleet          | \$ 4,100.00 | 37904292, Shop welder                      |
| 06/12/2023 | 862319 | Norco                | Fleet          | \$ 61.02    | 37905418, Welding helmet                   |
| 06/12/2023 | 862319 | Norco                | Solid Waste    | \$ 14.89    | 37750248                                   |
| 06/12/2023 | 862319 | Norco                | Solid Waste    | \$ 7.00     | 37750248                                   |
| 06/12/2023 | ACH    | NorMont Equipt       | Street/Traffic | \$ 2,898.75 | inv#29726telspar for signs                 |
| 06/12/2023 | 862321 | NorthWestern Energy  | Airport        | \$ 15.10    | 0712534-7. Gate 16 Light. May 2023         |
| 06/12/2023 | 862321 | NorthWestern Energy  | Airport        | \$ 169.07   | 0712535-4. Employee Parking. May 2023      |
| 06/12/2023 | 862321 | NorthWestern Energy  | Airport        | \$ 23.58    | 0712791-3. Gate 16. May 2023               |
| 06/12/2023 | 862321 | NorthWestern Energy  | Airport        | \$ 21.60    | 0712795-4. Gate 17. May 2023               |
| 06/12/2023 | 862321 | NorthWestern Energy  | Airport        | \$ 20.83    | 0712797-0. Gate 9. May 2023                |
| 06/12/2023 | 862321 | NorthWestern Energy  | Airport        | \$ 6.00     | 0712805-1. IP-10. May 2023                 |
| 06/12/2023 | 862321 | NorthWestern Energy  | Airport        | \$ 7.38     | 0712813-5. Burn Pit. May 2023              |
| 06/12/2023 | 862321 | NorthWestern Energy  | Airport        | \$ 20.09    | 0719759-3. Gate 12. May 2023               |
| 06/12/2023 | 862321 | NorthWestern Energy  | Airport        | \$ 76.41    | 0719760-1. Gate 14. May 2023               |
| 06/12/2023 | 862321 | NorthWestern Energy  | Airport        | \$ 23.90    | 0719761-9. Gate 15. May 2023               |
| 06/12/2023 | 862321 | NorthWestern Energy  | Airport        | \$ 22.99    | 0719762-7. Gate 13. May 2023               |
| 06/12/2023 | 862321 | NorthWestern Energy  | Airport        | \$ 20.53    | 0720296-3. Gate 29. May 2023               |
| 06/12/2023 | 862321 | NorthWestern Energy  | Airport        | \$ 20.41    | 2114868-9. Runway Weather System. May 2023 |
| 06/12/2023 | 862321 | NorthWestern Energy  | Building       | \$ 23.43    | 1569631-3                                  |

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| 06/12/2023 | 862321 | NorthWestern Energy | Facilities  | \$ 19.96    | 3602453-7                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Facilities  | \$ 451.09   | 3602454-5                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Facilities  | \$ 6.15     | 3866815-8                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Facilities  | \$ 159.74   | 3922089-2                              |
| 06/12/2023 | 862321 | NorthWestern Energy | General     | \$ 220.81   | 0712538-8                              |
| 06/12/2023 | 862321 | NorthWestern Energy | General     | \$ 74.58    | 0712539-6                              |
| 06/12/2023 | 862321 | NorthWestern Energy | General     | \$ 164.34   | 0720841-6                              |
| 06/12/2023 | 862321 | NorthWestern Energy | General     | \$ 10.58    | 1635289-0                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Library     | \$ 7,407.06 | 3039007-4 Library electricity May 2023 |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 6.15     | 0722253-2                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 221.77   | 0722256-5                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 6.00     | 0722258-1                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 13.73    | 0722259-9                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 10.48    | 0722272-2                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 79.27    | 0722273-0                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 10.23    | 0722274-8                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 100.88   | 0722275-5                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 34.94    | 0722277-1                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 36.03    | 0722278-9                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 15.10    | 0722279-7                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 6.15     | 0722280-5                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 6.15     | 0722281-3                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 6.15     | 0722283-9                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 6.15     | 0722284-7                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 15.10    | 0722808-3                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 7.83     | 0722852-1                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 8.79     | 0722862-0                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 44.85    | 0722901-6                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 6.46     | 0722976-8                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 210.51   | 0722995-8                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 95.29    | 0723005-5                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 6.15     | 0723025-3                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 45.33    | 0723039-4                              |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 6.00     | 0723046-9                              |

| Check Date | Check# | Name                | Fund Name   | Amount    | Item Desc                       |
|------------|--------|---------------------|-------------|-----------|---------------------------------|
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 35.98  | 0723049-3                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 20.91  | 0723064-2                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 20.91  | 0723065-9                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 4.25   | 0723391-9                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 111.24 | 0723884-3                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 20.91  | 0723887-6                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 113.71 | 0793134-8                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 50.06  | 0813489-2                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 6.00   | 0920801-8                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 28.79  | 0978917-3                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 37.04  | 0999807-1                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 190.11 | 1141284-8                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 25.27  | 1156527-2                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 497.92 | 1160780-1                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 6.00   | 1230066-1                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 45.20  | 1409394-2                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 6.15   | 1588262-4                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 54.71  | 1692666-9                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 13.30  | 1849408-8                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 6.61   | 1902257-3                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 27.03  | 1904944-4                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 39.74  | 1941243-6                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 24.82  | 3020837-5                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 6.00   | 3178260-0                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 75.30  | 3241436-9                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 6.00   | 3477233-5                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 19.00  | 3771457-3                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 30.79  | 3999603-8                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Park Dist 1 | \$ 2.61   | north park - 4081700-9 May 2023 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parking     | \$ 69.79  | 3835890-9                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 7.00   | 0722272-2                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 6.15   | 0723384-4                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 6.00   | 0723385-1                       |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 6.00   | 0723386-9                       |

| Check Date | Check# | Name                | Fund Name   | Amount    | Item Desc |
|------------|--------|---------------------|-------------|-----------|-----------|
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 6.00   | 0723387-7 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 6.00   | 0723388-5 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 2.82   | 0723391-9 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 46.03  | 0723392-7 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 7.07   | 0723393-5 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 6.15   | 0723394-3 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 6.15   | 0723395-0 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 6.15   | 0723396-8 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 6.15   | 0723397-6 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 6.15   | 0723398-4 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 6.15   | 0723835-5 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 8.79   | 0723836-3 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 6.30   | 0723840-5 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 239.72 | 0723879-3 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 6.61   | 0723883-5 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 46.03  | 0723885-0 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 7.07   | 0881455-0 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 46.32  | 0971824-8 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 14.56  | 1045813-1 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 0.96   | 1265177-4 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 45.91  | 1312707-1 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 45.20  | 1396192-5 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 97.86  | 1513796-1 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 136.95 | 1513800-1 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 8.75   | 1513802-7 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 8.90   | 1513804-3 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 7.54   | 1514388-6 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 6.92   | 1564209-3 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 0.83   | 1948667-9 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 46.04  | 2041362-1 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 4.90   | 2055817-7 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 10.82  | 3707234-5 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 13.31  | 3707235-2 |
| 06/12/2023 | 862321 | NorthWestern Energy | Parks Maint | \$ 2.49   | 3707236-0 |

| Check Date | Check# | Name                | Fund Name      | Amount      | Item Desc                                 |
|------------|--------|---------------------|----------------|-------------|---|
| 06/12/2023 | 862321 | NorthWestern Energy | Public Safety  | \$ 472.69   | 0100477-9 FIRE 6 ELECTRIC SERVICE, FY2023 |
| 06/12/2023 | 862321 | NorthWestern Energy | Public Safety  | \$ 8.90     | 0712532-1                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Public Safety  | \$ 527.30   | 0720817-6                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Public Safety  | \$ 1,524.00 | 1183483-5                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Public Safety  | \$ 98.43    | 4045328-4                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Radio          | \$ 176.72   | 1006915-1                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Street/Traffic | \$ 8.75     | 0855404-0                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Street/Traffic | \$ 29.84    | 1045820-6                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Street/Traffic | \$ 19.62    | 1738989-1                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Street/Traffic | \$ 46.31    | 1797828-9                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Street/Traffic | \$ 7.07     | 2047000-1                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Street/Traffic | \$ 7.98     | 2047007-6                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Street/Traffic | \$ 7.38     | 2047010-0                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Street/Traffic | \$ 7.67     | 2047011-8                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Street/Traffic | \$ 7.54     | 2047013-4                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Street/Traffic | \$ 7.67     | 2047017-5                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Street/Traffic | \$ 8.14     | 2047018-3                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Street/Traffic | \$ 6.92     | 2047019-1                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Street/Traffic | \$ 92.99    | 3088038-9                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Street/Traffic | \$ 1.11     | 3590004-2                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Street/Traffic | \$ 50.52    | 3648861-7                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Street/Traffic | \$ 10.12    | 3660075-7                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Transit        | \$ 2,354.90 | 0100473-8. Monad Road. June 2023          |
| 06/12/2023 | 862321 | NorthWestern Energy | Wastewater     | \$ 155.76   | 0723383-6                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Wastewater     | \$ 278.35   | 0723878-5                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Wastewater     | \$ 7.21     | 1704025-4                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Wastewater     | \$ 75.00    | 1704030-4                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Water          | \$ 827.53   | 0100478-7                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Water          | \$ 6.00     | 0722249-0                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Water          | \$ 3,576.79 | 0722270-6                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Water          | \$ 6.00     | 1160807-2                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Water          | \$ 36.79    | 1346673-5                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Water          | \$ 12.88    | 1867265-9                                 |
| 06/12/2023 | 862321 | NorthWestern Energy | Water          | \$ 411.32   | 805 Constitution Ave. may 2023            |

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| 06/12/2023 | 862330 | Polydyne           | Wastewater     | \$ 5,096.00  | chemical supplies, Flosperse 30S                                 |
| 06/12/2023 | 862331 | Potters Ind        | Street/Traffic | \$ 22,880.00 | paint beads  |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 14,433.44 | 136516   |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 75.17     | 250828-Alpine Air-Maintenance                                    |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 104.97    | 250831-Zone Dispatch-IP6 & IP7                                   |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 52.12     | 250832-Corp Air/Alpine   |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 187.22    | 250834-QTA   |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 93.61     | 250836-West End T-Hangars  |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 127.29    | 250840-Edwards Jet Center West                                   |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 97.97     | 250842-Executive Hangars   |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 7.00      | 250842-Executive Hangars USDA APHIS                              |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 158.27    | 250843-Airfield Maintenance Compactor                            |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 126.62    | 250845-Airfield Maintenance                                      |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 328.98    | 250847-UPS Gate 21   |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 104.24    | 250848-Edwards Jet Center 1871 Aviation Place                    |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 104.97    | 250849-Rocky Mountain College-EJC                                |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 127.29    | 250850-US Postal Service Gate 15                                 |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 149.34    | 250851-Edwards Jet Center 1691 Aviation Place                    |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 74.67     | 250853-Aertronics  |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 127.29    | 250854-Marchi Hangar   |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 63.69     | 250855-Marchi Office   |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 104.97    | 250857-MT State Lands DEQ/DNRC                                   |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 104.97    | 250858-Billings Fire Center-BLM                                  |
| 06/12/2023 | 862333 | Public Utilities   | Airport        | \$ 52.12     | 250859-TSA   |
| 06/12/2023 | 862333 | Public Utilities   | Facilities     | \$ 688.05    | 158260   |
| 06/12/2023 | 862333 | Public Utilities   | Solid Waste    | \$ 14.84     | 273982   |
| 06/12/2023 | 862333 | Public Utilities   | Wastewater     | \$ 2,733.95  | 111176   |
| 06/12/2023 | 862333 | Public Utilities   | Wastewater     | \$ 9.75      | 180645   |
| 06/12/2023 | 862338 | Regal Land Dev     | Water          | \$ 5,927.36  | WO 23-12 Land Purchase Agreement-Zone 4 Pump Station & Waterline |
| 06/12/2023 | 862349 | Sign Pro           | Public Safety  | \$ 4,286.00  | FIRE 8: CHANNEL LETTER & LOGO + PERMIT                           |
| 06/12/2023 | 862353 | Solid Waste System | Fleet          | \$ 819.57    | 0156740-IN   |
| 06/12/2023 | 862353 | Solid Waste System | Solid Waste    | \$ 1,021.70  | 155966   |
| 06/12/2023 | 862353 | Solid Waste System | Solid Waste    | \$ 20.91     | 155966   |
| 06/12/2023 | 862353 | Solid Waste System | Solid Waste    | \$ 23.74     | 156048   |

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| 06/12/2023 | 862353 | Solid Waste System      | Solid Waste    | \$ 577.83     | 156048   |
| 06/12/2023 | 862353 | Solid Waste System      | Solid Waste    | \$ 37.80      | 156136   |
| 06/12/2023 | 862353 | Solid Waste System      | Solid Waste    | \$ 135.26     | 156136   |
| 06/12/2023 | 862353 | Solid Waste System      | Solid Waste    | \$ 20.68      | 156136   |
| 06/12/2023 | 862353 | Solid Waste System      | Street/Traffic | \$ 4,556.91   | 155943   |
| 06/12/2023 | 862353 | Solid Waste System      | Street/Traffic | \$ 879.93     | 155943   |
| 06/12/2023 | 862353 | Solid Waste System      | Street/Traffic | \$ 976.74     | 155943   |
| 06/12/2023 | 862353 | Solid Waste System      | Street/Traffic | \$ 132.44     | 155943   |
| 06/12/2023 | 862353 | Solid Waste System      | Street/Traffic | \$ 32.45      | 155943   |
| 06/12/2023 | 862353 | Solid Waste System      | Street/Traffic | \$ 12.07      | 155943   |
| 06/12/2023 | 862353 | Solid Waste System      | Street/Traffic | \$ 41.89      | 155943   |
| 06/12/2023 | 862353 | Solid Waste System      | Street/Traffic | \$ 1,133.76   | 155943   |
| 06/12/2023 | 862353 | Solid Waste System      | Street/Traffic | \$ 454.24     | 155943   |
| 06/12/2023 | 862353 | Solid Waste System      | Street/Traffic | \$ 51.00      | 155943   |
| 06/12/2023 | 862353 | Solid Waste System      | Street/Traffic | \$ 189.32     | 155943   |
| 06/12/2023 | 862353 | Solid Waste System      | Street/Traffic | \$ 37.63      | 155943   |
| 06/12/2023 | 862353 | Solid Waste System      | Street/Traffic | \$ 2,713.21   | 156218   |
| 06/12/2023 | 862353 | Solid Waste System      | Street/Traffic | \$ 132.44     | 156218   |
| 06/12/2023 | 862353 | Solid Waste System      | Street/Traffic | \$ 170.59     | 156218   |
| 06/12/2023 | 862355 | St Vincent Occupational | Public Safety  | \$ 504.00     | 62570 PHYSICAL: MARTH & PERRY  |
| 06/12/2023 | 862355 | St V's Occupational     | City Ins Fund  | \$ 765.00     | Drug Testing, On-site Nursing, DOT Physicals, Hep B shots            |
| 06/12/2023 | 862355 | St V's Occupational     | Fleet          | \$ 95.00      | Drug Testing, On-site Nursing, DOT Physicals, Hep B shots            |
| 06/12/2023 | 862355 | St V's Occupational     | General        | \$ 95.00      | Drug Testing, On-site Nursing, DOT Physicals, Hep B shots            |
| 06/12/2023 | 862355 | St V's Occupational     | General        | \$ 5,205.00   | Drug Testing, On-site Nursing, DOT Physicals, Hep B shots            |
| 06/12/2023 | 862355 | St V's Occupational     | Public Safety  | \$ 404.75     | 62570: FERGUSON, ANNUAL FIRE PHYSICAL                                |
| 06/12/2023 | 862355 | St V's Occupational     | Public Safety  | \$ 100.00     | Drug Testing, On-site Nursing, DOT Physicals, Hep B shots            |
| 06/12/2023 | 862355 | St V's Occupational     | Public Safety  | \$ 633.96     | FIRE PHYSICALS: GREENWOOD, Jordan 11/28/2022                         |
| 06/12/2023 | 862355 | St V's Occupational     | Solid Waste    | \$ 385.00     | Drug Testing, On-site Nursing, DOT Physicals, Hep B shots            |
| 06/12/2023 | 862355 | St V's Occupational     | Street/Traffic | \$ 240.00     | Drug Testing, On-site Nursing, DOT Physicals, Hep B shots            |
| 06/12/2023 | 862355 | St V's Occupational     | Transit        | \$ 330.00     | Drug Testing, On-site Nursing, DOT Physicals, Hep B shots            |
| 06/12/2023 | 862355 | St V's Occupational     | Water          | \$ 145.00     | Drug Testing, On-site Nursing, DOT Physicals, Hep B shots            |
| 06/12/2023 | 862358 | Sunset Excavation       | Water          | \$ 10,048.50  | WO 23-43 Water Service Repairs; Payment 1                            |
| 06/12/2023 | 862360 | Swank Enterprises       | Solid Waste    | \$ 533,556.54 | WO 22-37 Landfill Drop-Off Building Repairs -Construction; Payment 9 |
| 06/12/2023 | ACH    | Town & Co Supply        | Fleet          | \$ 6,433.20   | 435775   |

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|------------|--------|-----------------------|----------------|--------------|---|
| 06/12/2023 | ACH    | Town & Co Supply      | Fleet          | \$ 12,655.97 | 435775  |
| 06/12/2023 | ACH    | Town & Co Supply      | Fleet          | \$ 5,723.52  | 435775  |
| 06/12/2023 | ACH    | Town & Co Supply      | Fleet          | \$ 5,401.53  | 435775  |
| 06/12/2023 | ACH    | Town & Co Supply      | Public Safety  | \$ 841.53    | 436299 FIRE 5 DIESEL FUEL                                 |
| 06/12/2023 | ACH    | Town & Co Supply      | Public Safety  | \$ 673.22    | 436300 FIRE 3 - DIESEL                                    |
| 06/12/2023 | ACH    | Town & Co Supply      | Public Safety  | \$ 673.22    | 436301 FIRE 1 DIESEL                                      |
| 06/12/2023 | ACH    | Town & Co Supply      | Public Safety  | \$ 504.92    | 436302 FIRE 6 - DIESEL                                    |
| 06/12/2023 | ACH    | Town & Co Supply      | Public Safety  | \$ 1,632.44  | FUEL: 436281 FIRE 1 UNLEADED                              |
| 06/12/2023 | ACH    | Town & Co Supply      | Public Safety  | \$ 629.38    | FUEL: 43689 FIRE 5 & 436281                               |
| 06/12/2023 | ACH    | Town & Co Supply      | Transit        | \$ 20,196.60 | 436579. 6000 Gallons Dyed #2 Diesel                       |
| 06/12/2023 | ACH    | Town & Co Supply      | Transit        | \$ 6,571.20  | 436779. 2000 Gallons Unleaded                             |
| 06/12/2023 | 862372 | Utilities Underground | Storm Sewer    | \$ 698.26    | excavation notices for May 2023 (1779)                    |
| 06/12/2023 | 862372 | Utilities Underground | Street/Traffic | \$ 698.26    | excavation notices for May 2023 (1779)                    |
| 06/12/2023 | 862372 | Utilities Underground | Street/Traffic | \$ 698.26    | excavation notices for May 2023 (1779)3                   |
| 06/12/2023 | 862372 | Utilities Underground | Wastewater     | \$ 279.30    | excavation notices for May 2023 (1779)                    |
| 06/12/2023 | 862372 | Utilities Underground | Water          | \$ 418.95    | excavation notices for May 2023 (1779)                    |
| 06/12/2023 | 862374 | Vemco                 | Library        | \$ 2,824.00  | 401675 Boiler Maintenance Kits                            |
| 06/12/2023 | 862376 | Warren Transport      | Facilities     | \$ 63,223.62 | Complete removal of existing 3" asphalt paving w/concrete |
| 06/12/2023 | 862385 | Zoll Medical          | Public Safety  | \$ 808.50    | 8700-0752-01 AUTO PULSE LI-ION BATTERIES                  |
| 06/12/2023 | 862385 | Zoll Medical          | Public Safety  | \$ 2,249.10  | 8700-0753-01 AUTO PULSE MULTI-CHARGER                     |