

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/10/2023	863041	360 Office Solution	General	\$ 4,816.62	New Desk for Todd Corne
07/10/2023	ACH	A & I Distributors	Fleet	\$ 696.43	3944401
07/10/2023	ACH	A & I Distributors	Fleet	\$ 40.08	3944401
07/10/2023	ACH	A & I Distributors	Fleet	\$ 2,454.39	3944401
07/10/2023	ACH	A & I Distributors	Fleet	\$ 562.39	3944401
07/10/2023	ACH	A & I Distributors	Fleet	\$ 605.01	3948172
07/10/2023	ACH	A & I Distributors	Fleet	\$ 1,392.86	3948172
07/10/2023	ACH	A & I Distributors	Fleet	\$ 833.25	3948172
07/10/2023	ACH	A & I Distributors	Fleet	\$ 2,454.39	3948172
07/10/2023	ACH	A & I Distributors	Fleet	\$ 701.95	3948172
07/10/2023	ACH	A & I Distributors	Public Safety	\$ 137.50	3939688 FIRE 2: DEF (55 GALLON DRUM)
07/10/2023	ACH	A & I Distributors	Public Safety	\$ 137.50	3939690 FIRE 1 DEF, 55 GALLON DRUM
07/10/2023	ACH	A & I Distributors	Public Safety	\$ 564.53	3941965 FIRE 4, 55 GALLON, HOSE, HALF, WHEELED TRIOLLEY
07/10/2023	ACH	A & I Distributors	Public Safety	\$ 137.50	FIRE 5 - 55 GALLONS DEF DELIVERED 6/29/2023
07/10/2023	ACH	A & I Distributors	Public Safety	\$ 137.50	FIRE 6: 55 GALLON DRUM DEF
07/10/2023	ACH	A & I Distributors	Solid Waste	\$ 1,650.00	330 GAL DEF TOTE. Collections.
07/10/2023	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF TOTE. Landfill.
07/10/2023	ACH	A & I Distributors	Solid Waste	\$ 1,960.17	Mystik LithoPlex #2 Grease. Landfill.
07/10/2023	ACH	A & I Distributors	Street/Traffic	\$ 825.00	inv#3949770def tote
07/10/2023	ACH	A & I Distributors	Transit	\$ 2,260.85	3944007. 5W-40 Engine Oil
07/10/2023	ACH	A & I Distributors	Transit	\$ 7.91	3944007. 5W-40 Engine Oil.
07/10/2023	ACH	A & I Distributors	Transit	\$ 1,650.00	3949771. DEF
07/10/2023	863043	Adv Eng & Enviro	Water	\$ 6,652.92	WO 22-20 WTP High Service Pump Station HVAC Upgrades
07/10/2023	863043	Adv Eng & Enviro	Water	\$ 2,262.50	WO 22-45 Willett and Christensen Pump Station Improvements
07/10/2023	863043	Adv Eng & Enviro	Water	\$ 2,035.75	WO 23-96 WTP Intake #2 Catwalk Repair Evaluation
07/10/2023	863052	Bcs Scrip	City Ins Fund	\$ 10,500.00	2023 2nd Quarter Wellness Incentive
07/10/2023	863055	Capital City Consultants	General	\$ 4,500.00	C.K. Mental Health Evaluation
07/10/2023	863063	Collaborative Design	Wastewater	\$ 8,065.00	WO 23-24 Belknap Office Remodel Phase 2
07/10/2023	863064	Community Solution	Court Grants	\$ 1,515.00	23 June CSI
07/10/2023	863064	Community Solution	Court Grants	\$ 1,515.00	23 June CSI DUI
07/10/2023	863064	Community Solution	Court Grants	\$ 1,665.00	23 June Drug Program Fees
07/10/2023	863064	Community Solution	Court Grants	\$ 1,665.00	23 June DUI Program Fees
07/10/2023	863070	Dana Safety Supply	Public Safety	\$ 2,164.50	851116
07/10/2023	863070	Dana Safety Supply	Public Safety	\$ 1,467.00	851116

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07/10/2023	863070	Dana Safety Supply	Public Safety	\$ 478.50	851116
07/10/2023	863070	Dana Safety Supply	Public Safety	\$ 1,350.00	851116
07/10/2023	863072	Data Imaging System	General	\$ 5,532.72	Scanning Project for Special Improvement Districts SID Boxes 1-7 & 13-24
07/10/2023	863073	Dell Computer L P	EOC 911	\$ 2,471.85	Qty. 15 24" monitors -Comm. Center
07/10/2023	863073	Dell Computer L P	General	\$ 52.28	Dell Conferencing sound bar -Tina Hoeger
07/10/2023	863073	Dell Computer L P	General	\$ 169.49	Docking Station -Finance -Andy
07/10/2023	863073	Dell Computer L P	Public Safety	\$ 8,031.45	Qty.7 Dell Latitude 5530, i5, 16GB 512SSD -Fire
07/10/2023	863073	Dell Computer L P	Solid Waste	\$ 983.40	OptiPlex 7010, i5, 16GB RAM, 1TB SSD, 2-24" Monitors, sound bar
07/10/2023	863073	Dell Computer L P	Wastewater	\$ 152.74	OptiPlex 7010, 2-24" monitors and sound bar -D&C Locate PC
07/10/2023	863073	Dell Computer L P	Wastewater	\$ 393.36	OptiPlex 7010, 2-24" monitors and sound bar -D&C Locate PC
07/10/2023	863073	Dell Computer L P	Water	\$ 229.12	OptiPlex 7010, 2-24" monitors and sound bar -D&C Locate PC
07/10/2023	863073	Dell Computer L P	Water	\$ 590.04	OptiPlex 7010, 2-24" monitors and sound bar -D&C Locate PC
07/10/2023	863077	Dixie Petro-Chem	Water	\$ 18,787.20	chlorine for process
07/10/2023	863078	DOWL	Tax Incrmnt N27	\$ 61,568.59	WO 23-11 Downtown 2-Way Street Conversion
07/10/2023	863081	EBMS	City Ins Fund	\$ 33,881.34	August 2023
07/10/2023	863081	EBMS	City Ins Fund	\$ 62,576.62	August 2023
07/10/2023	863081	EBMS	City Ins Fund	\$ 845.00	August 2023
07/10/2023	863081	EBMS	City Ins Fund	\$ 1,298.50	August 2023
07/10/2023	863081	EBMS	City Ins Fund	\$ 5,842.10	August 2023
07/10/2023	863081	EBMS	City Ins Fund	\$ 1,585.50	August 2023
07/10/2023	863082	EBMS	City Ins Fund	\$ 1,564.50	EBMS Monthly July 2023
07/10/2023	863082	EBMS	City Ins Fund	\$ 5,825.15	EBMS Monthly July 2023
07/10/2023	863082	EBMS	City Ins Fund	\$ 62,038.57	EBMS Monthly July 2023
07/10/2023	863082	EBMS	City Ins Fund	\$ 835.00	EBMS Monthly July 2023
07/10/2023	863082	EBMS	City Ins Fund	\$ 1,302.00	EBMS Monthly July 2023
07/10/2023	863082	EBMS	City Ins Fund	\$ 33,783.06	EBMS Monthly July 2023
07/10/2023	863081	EBMS	Payroll Clearing	\$ 11,755.08	August 2023
07/10/2023	863082	EBMS	Payroll Clearing	\$ 11,626.23	EBMS Monthly July 2023
07/10/2023	863084	Fisher Sand & Gravel	Street/Traffic	\$ 456.02	inv#97833asphalt
07/10/2023	863084	Fisher Sand & Gravel	Street/Traffic	\$ 128.36	inv#97834asphalt
07/10/2023	863084	Fisher Sand & Gravel	Street/Traffic	\$ 199.31	inv#97835asphalt
07/10/2023	863084	Fisher Sand & Gravel	Street/Traffic	\$ 2,222.03	inv#97836asphalt
07/10/2023	863084	Fisher Sand & Gravel	Street/Traffic	\$ 4,281.51	inv#97837asphalt
07/10/2023	863084	Fisher Sand & Gravel	Street/Traffic	\$ 579.00	inv#98242concrete

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07/10/2023	863084	Fisher Sand & Gravel	Street/Traffic	\$ 3,637.80	inv#98308asphalt
07/10/2023	863084	Fisher Sand & Gravel	Street/Traffic	\$ 147.06	inv#98309asphalt
07/10/2023	863084	Fisher Sand & Gravel	Street/Traffic	\$ 3,646.83	inv#98310asphalt
07/10/2023	863085	FlashParking	Parking	\$ 15,557.66	FLashPARCS Software License, _ 2 Year Renewal
07/10/2023	863085	FlashParking	Parking	\$ 15,557.67	FLashPARCS Software License, _ 2 Year Renewal
07/10/2023	863085	FlashParking	Parking	\$ 15,557.67	FLashPARCS Software License, _ 2 Year Renewal
07/10/2023	863085	FlashParking	Parking	\$ 24,521.00	FLashPARCS Software License, Empire Garage_ 2 Year Renewal
07/10/2023	863085	FlashParking	Parking	\$ 107.45	Transaction Overage FlashParcs and Mobile Payments
07/10/2023	863085	FlashParking	Parking	\$ 17.50	Empire Garage Mobile Payment
07/10/2023	863089	Grt W Eng	Solid Waste	\$ 23,635.20	WO 20-46 Lanfill Compost Facility
07/10/2023	863092	Harris System	General	\$ 10,400.00	City Data -HR Payroll Professional series
07/10/2023	863102	Invoice Cloud	Building	\$ 635.46	billing for 06/01/2023 - 06/30/2023
07/10/2023	863102	Invoice Cloud	City Ins Fund	\$ 167.51	billing for 06/01/2023 - 06/30/2023
07/10/2023	863102	Invoice Cloud	Parking	\$ 648.67	billing for 06/01/2023 - 06/30/2023
07/10/2023	863102	Invoice Cloud	Solid Waste	\$ 11,161.67	billing for 06/01/2023 - 06/30/2023
07/10/2023	863102	Invoice Cloud	Wastewater	\$ 12,419.87	billing for 06/01/2023 - 06/30/2023
07/10/2023	863102	Invoice Cloud	Water	\$ 16,438.67	billing for 06/01/2023 - 06/30/2023
07/10/2023	863103	J & J Concrete	Gas Tax	\$ 15,385.54	WO 23-02 Missing Sidewalk Project ; Schedule 1; Payment 2
07/10/2023	863103	J & J Concrete	Sidewalk Const	\$ 12,088.64	WO 23-02 Missing Sidewalk Project Schedule 1; Payment 2
07/10/2023	863104	Jacobs Eng Group	Gas Tax	\$ 342.81	Asset Management Program Project; Payment 36
07/10/2023	863104	Jacobs Eng Group	Light Maint	\$ 342.81	Asset Management Program Project; Payment 36
07/10/2023	863104	Jacobs Eng Group	Solid Waste	\$ 50,147.24	WO 22-27 Landfill Gas Emissions Compliance Contract
07/10/2023	863104	Jacobs Eng Group	Storm Sewer	\$ 825.09	Asset Management Program Project; Payment 36
07/10/2023	863104	Jacobs Eng Group	Street/Traffic	\$ 1,282.17	Asset Management Program Project; Payment 36
07/10/2023	863104	Jacobs Eng Group	Wastewater	\$ 2,804.63	Asset Management Program Project; Payment 36
07/10/2023	863104	Jacobs Eng Group	Water	\$ 2,804.63	Asset Management Program Project; Payment 36
07/10/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 3,795.00	inv#P00964wire for sweepers
07/10/2023	ACH	Joe Johnson Equipt	Water	\$ 18.92	P00969
07/10/2023	ACH	Joe Johnson Equipt	Water	\$ 153.18	P00969
07/10/2023	ACH	Joe Johnson Equipt	Water	\$ 38.98	P00969
07/10/2023	ACH	Joe Johnson Equipt	Water	\$ 181.98	P00969
07/10/2023	863105	K2 Civil	Solid Waste	\$ 186,008.57	WO 20-46 Landfill Compost Facility-Schedule 1; Payment 2
07/10/2023	863108	KLE Construction	Solid Waste	\$ 40,290.06	WO 20-41 Landfill Gas Collection System
07/10/2023	863109	Knife River	Street/Traffic	\$ 2,584.85	inv#8706331 1/2" crushed base and 3/8" chips

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07/10/2023	863109	Knife River	Street/Traffic	\$ 491.84	inv#8706341 1/2: crushed base
07/10/2023	863109	Knife River	Street/Traffic	\$ 1,154.34	inv#8711221 1/2" crushed base
07/10/2023	863110	L N Curtis & Sons	Public Safety	\$ 10,883.06	GLOBE 430A420 BOOTS
07/10/2023	863123	Morgan Contractors	Water	\$ 265,084.31	WO 22-20 WTP High Service Pump Station HVAC Upgrades
07/10/2023	863124	Morrison Maierle	Airport	\$ 10,531.28	AIP-73 Terminal Expansion - Eligible for Reimbursement
07/10/2023	863124	Morrison Maierle	Airport	\$ 1,170.14	AIP-73 Terminal Expansion - Ineligible for Reimbursement
07/10/2023	863124	Morrison Maierle	Airport	\$ 989.93	AIP-76 Terminal Expansion - eligible for local
07/10/2023	863124	Morrison Maierle	Airport	\$ 44,960.74	Amendment #13 Terminal Expansion Project - Federal
07/10/2023	863124	Morrison Maierle	Airport	\$ 4,226.24	Amendment #13 Terminal Expansion Project - Ineligible
07/10/2023	863124	Morrison Maierle	Airport	\$ 4,995.64	Amendment #13 Terminal Expansion Project - Local
07/10/2023	863124	Morrison Maierle	Airport	\$ 1,724.77	Amendment #5 Terminal Expansion Project-CA-Federal Share
07/10/2023	863124	Morrison Maierle	Airport	\$ 145.91	Amendment #5 Terminal Expansion Project-CA-Local Share
07/10/2023	863124	Morrison Maierle	Airport	\$ 516.98	Amendment 9 Exterior Terminal Painting And Repair Project
07/10/2023	863124	Morrison Maierle	Airport	\$ 597.94	Passenger Boarding Jet Bridges - Eligible Local Share
07/10/2023	863124	Morrison Maierle	Airport	\$ 50.58	Passenger Boarding Jet Bridges - Ineligible Share
07/10/2023	863128	MT Dept Rev-CGR2	Airport	\$ 3,631.70	AIP-77 Terminal Expansion (GMP) - Federal Share
07/10/2023	863128	MT Dept Rev-CGR2	Airport	\$ 341.38	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
07/10/2023	863128	MT Dept Rev-CGR2	Airport	\$ 403.52	AIP-77 Terminal Expansion (GMP) - Local Share
07/10/2023	863128	MT Dept Rev-CGR2	Gas Tax	\$ 155.41	WO 23-02 Missing Sidewalk Project; Schedule 1; Payment 2
07/10/2023	863128	MT Dept Rev-CGR2	Gas Tax	\$ 1,210.62	WO 23-02 Missing Sidewalk Project; Schedule 1; Pmt 1
07/10/2023	863128	MT Dept Rev-CGR2	General	\$ 121.07	STAR SERVICE FOR MOUNTVIEW IRRIGATION REPAIR
07/10/2023	863128	MT Dept Rev-CGR2	Park Dist 1	\$ 121.07	STAR SERVICE FOR MOUNTVIEW IRRIGATION REPAIR
07/10/2023	863128	MT Dept Rev-CGR2	Sidewalk Const	\$ 122.11	WO 23-02 Missing Sidewalk Project; Schedule 1
07/10/2023	863128	MT Dept Rev-CGR2	Sidewalk Const	\$ 367.92	WO 23-02 Missing Sidewalk Project; Schedule 1
07/10/2023	863128	MT Dept Rev-CGR2	Solid Waste	\$ 406.97	WO 20-41 KLE Const Retainage Release
07/10/2023	863128	MT Dept Rev-CGR2	Solid Waste	\$ 1,878.87	WO 20-46 Landfill Compost Facility-Schedule 1
07/10/2023	863128	MT Dept Rev-CGR2	St Maint	\$ 4,114.96	WO 23-03 Contract 2 City Chip Seal Schedule 1
07/10/2023	863128	MT Dept Rev-CGR2	Wastewater	\$ 1,118.14	WO 23-01 2023 Sewer Main Replacement; Zone 2, Ponderosa Dr Area
07/10/2023	863128	MT Dept Rev-CGR2	Water	\$ 2,677.62	WO 22-20 WTP High Service Pump Station HVAC Upgrades
07/10/2023	863117	MT Dept Transportation	Wastewater	\$ 34,357.94	WO 23-90 MDT Utility Agreement Rimrock &
07/10/2023	863117	MT Dept Transportation	Water	\$ 8,589.49	WO 23-90 MDT Utility Agreement Rimrock &
07/10/2023	863119	MT Law Enforce Academy	Public Safety	\$ 7,500.00	MLEA invoice 21533
07/10/2023	863120	MT League Cities & Towns	General	\$ 33,062.50	FY24 Membership Dues
07/10/2023	863121	MT Municipal Interlocal	Payroll Clearing	\$ 478,577.65	Workers Compensation April 1, 2023 to June 30, 2023

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/10/2023	863122	MT Municipal Interlocal	Property Ins	\$ 66,184.35	June 2023 Liability Self Insurance Payment
07/10/2023	863126	Mt W Holding	Gas Tax	\$ 1,290.00	WO 23-50..concrete barrier rails for cu
07/10/2023	863126	Mt W Holding	Storm Sewer	\$ 1,290.00	WO 23-50..concrete barrier rails for cu
07/10/2023	863131	N Coast Electric	Street/Traffic	\$ 842.48	inv#S012700993.001box/lids for damaged 14th & lewis signal
07/10/2023	863131	N Coast Electric	Street/Traffic	\$ 54.89	inv#S012706656.001electrical coating
07/10/2023	863131	N Coast Electric	Street/Traffic	\$ 142.49	inv#S012715238.001240ft fish tape
07/10/2023	863131	N Coast Electric	Street/Traffic	\$ 430.40	S012659046.003
07/10/2023	863131	N Coast Electric	Street/Traffic	\$ 491.64	S012698999.001
07/10/2023	863131	N Coast Electric	Street/Traffic	\$ 363.91	S012698999.001
07/10/2023	863131	N Coast Electric	Street/Traffic	\$ 189.28	S012702268.001
07/10/2023	863131	N Coast Electric	Street/Traffic	\$ 123.55	S012703509.001
07/10/2023	863131	N Coast Electric	Street/Traffic	\$ 0.02	S012703509.001
07/10/2023	863132	NorthWestern Energy	General	\$ 59.56	0712539-6
07/10/2023	863132	NorthWestern Energy	General	\$ 9.82	1635289-0
07/10/2023	863132	NorthWestern Energy	Park Dist 1	\$ 221.77	0722256-5
07/10/2023	863132	NorthWestern Energy	Park Dist 1	\$ 34.94	0722277-1
07/10/2023	863132	NorthWestern Energy	Park Dist 1	\$ 60.01	0793134-8
07/10/2023	863132	NorthWestern Energy	Park Dist 1	\$ 6.61	0920801-8
07/10/2023	863132	NorthWestern Energy	Park Dist 1	\$ 195.92	1141284-8
07/10/2023	863132	NorthWestern Energy	Park Dist 1	\$ 49.76	1156527-2
07/10/2023	863132	NorthWestern Energy	Park Dist 1	\$ 596.98	1160780-1
07/10/2023	863132	NorthWestern Energy	Park Dist 1	\$ 6.61	1230066-1
07/10/2023	863132	NorthWestern Energy	Park Dist 1	\$ 18.21	1692666-9
07/10/2023	863132	NorthWestern Energy	Park Dist 1	\$ 6.76	1902257-3
07/10/2023	863132	NorthWestern Energy	Park Dist 1	\$ 14.42	3020837-5
07/10/2023	863132	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
07/10/2023	863132	NorthWestern Energy	Park Dist 1	\$ 38.27	3999603-8
07/10/2023	863132	NorthWestern Energy	Parks Maint	\$ 6.00	0723387-7
07/10/2023	863132	NorthWestern Energy	Parks Maint	\$ 0.96	0723392-7
07/10/2023	863132	NorthWestern Energy	Parks Maint	\$ 0.83	0723885-0
07/10/2023	863132	NorthWestern Energy	Parks Maint	\$ 1.12	0971824-8
07/10/2023	863132	NorthWestern Energy	Parks Maint	\$ 0.97	1312707-1
07/10/2023	863132	NorthWestern Energy	Parks Maint	\$ 7.07	1564209-3
07/10/2023	863132	NorthWestern Energy	Public Safety	\$ 73.79	4045328-4

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07/10/2023	863132	NorthWestern Energy	Radio	\$ 198.89	1006915-1
07/10/2023	863132	NorthWestern Energy	Street/Traffic	\$ 22.51	1738989-1
07/10/2023	863132	NorthWestern Energy	Street/Traffic	\$ 1.25	1797828-9
07/10/2023	863132	NorthWestern Energy	Street/Traffic	\$ 7.21	2047000-1
07/10/2023	863132	NorthWestern Energy	Street/Traffic	\$ 8.30	2047007-6
07/10/2023	863132	NorthWestern Energy	Street/Traffic	\$ 7.98	2047010-0
07/10/2023	863132	NorthWestern Energy	Street/Traffic	\$ 7.38	2047011-8
07/10/2023	863132	NorthWestern Energy	Street/Traffic	\$ 7.67	2047013-4
07/10/2023	863132	NorthWestern Energy	Street/Traffic	\$ 7.98	2047017-5
07/10/2023	863132	NorthWestern Energy	Street/Traffic	\$ 8.30	2047018-3
07/10/2023	863132	NorthWestern Energy	Street/Traffic	\$ 7.21	2047019-1
07/10/2023	863132	NorthWestern Energy	Street/Traffic	\$ 130.51	3660075-7
07/10/2023	863132	NorthWestern Energy	Wastewater	\$ 549.84	0723878-5
07/10/2023	863132	NorthWestern Energy	Wastewater	\$ 7.98	1704025-4
07/10/2023	863132	NorthWestern Energy	Wastewater	\$ 77.92	1704030-4
07/10/2023	863132	NorthWestern Energy	Water	\$ 889.14	0100478-7
07/10/2023	863132	NorthWestern Energy	Water	\$ 6.00	0722249-0
07/10/2023	863132	NorthWestern Energy	Water	\$ 5,473.13	0722270-6
07/10/2023	863132	NorthWestern Energy	Water	\$ 535.95	805 Constitution Ave - June 2023
07/10/2023	863133	Overhead Door	Wastewater	\$ 21,404.02	East Maintenance shop door. new door
07/10/2023	863134	Perform Eng & Consult	Wastewater	\$ 10,344.52	WO 23-07 Monad Rd Sewer Extension; Payment 10
07/10/2023	863135	Pioneer Tech Service	Solid Waste	\$ 6,717.50	WO 22-47 Landfill Slope Stability Improvements; Payment 9
07/10/2023	ACH	RDO Equipt	Solid Waste	\$ 51.90	P1309912 - LOANER: AIR FILTER
07/10/2023	ACH	RDO Equipt	Solid Waste	\$ 201.44	P1309912 - LOANER: AIR FILTER
07/10/2023	ACH	RDO Equipt	Solid Waste	\$ 200.43	P1309912 - LOANER: FILTER ELEMENT
07/10/2023	ACH	RDO Equipt	Solid Waste	\$ 201.44	P1355812 - LOANER: AIR FILTER
07/10/2023	ACH	RDO Equipt	Solid Waste	\$ 700.98	P1422512 - FILTER ELEMENT
07/10/2023	ACH	RDO Equipt	Solid Waste	\$ 700.98	P1422512 - FILTER ELEMENT
07/10/2023	ACH	RDO Equipt	Solid Waste	\$ 15.12	R1579112 - DEF FLUIDS FOR LOANER
07/10/2023	ACH	RDO Equipt	Solid Waste	\$ 11,628.16	W3872012 - HYDRAULIC CYLINDERS
07/10/2023	ACH	RDO Equipt	Solid Waste	\$ 5,922.00	W3872012 - LABOR
07/10/2023	863142	Sanderson Stewart	Tax Incrmnt N27	\$ 3,373.55	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
07/10/2023	863144	Sea-Western	Public Safety	\$ 7,000.60	QUOTE: QUO15021, SCOTT 200077-50, REG ASY, 2012, QD, X3
07/10/2023	863144	Sea-Western	Public Safety	\$ 28.90	shipping

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07/10/2023	863147	Sletten Const	Airport	\$ 359,538.57	AIP-77 Terminal Expansion (GMP) - Federal Share
07/10/2023	863147	Sletten Const	Airport	\$ 33,796.10	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
07/10/2023	863147	Sletten Const	Airport	\$ 39,948.73	AIP-77 Terminal Expansion (GMP) - Local Share
07/10/2023	863148	St V's Occupational	City Ins Fund	\$ 765.00	Multiple services
07/10/2023	863148	St V's Occupational	General	\$ 2,230.00	Multiple services
07/10/2023	863148	St V's Occupational	Public Safety	\$ 252.00	ASH, CAMERON - FIRE PHYSICAL 6/2/2023
07/10/2023	863148	St V's Occupational	Public Safety	\$ 489.75	HERNANDEZ, GABRIEL FIRE PHYSICAL 6/27/2023
07/10/2023	863148	St V's Occupational	Solid Waste	\$ 538.00	Multiple services
07/10/2023	863148	St V's Occupational	Street/Traffic	\$ 244.00	Multiple services
07/10/2023	863148	St V's Occupational	Transit	\$ 145.00	Multiple services
07/10/2023	863148	St V's Occupational	Wastewater	\$ 107.50	Multiple services
07/10/2023	863148	St V's Occupational	Water	\$ 107.50	Multiple services
07/10/2023	863150	Steiner Thuesen	Park Dist 1	\$ 2,814.00	WO 23-33 Grandview Park Irrigation System Replacement
07/10/2023	863150	Steiner Thuesen	Park Dist 1	\$ 2,458.00	W.O.22-08 Central Park Tennis Court 1
07/10/2023	863151	Stewart Title	CDBG	\$ 10,000.00	FTHB Steve Ellis 226 Terry Ave. 59101
07/10/2023	863154	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract. payment 10
07/10/2023	863154	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.; payment 10
07/10/2023	ACH	Town & Co Supply	Transit	\$ 19,009.80	436914. 6000 Gallons Dyed #2 Diesel
07/10/2023	ACH	Town & Co Supply	Fleet	\$ 4,885.47	436918
07/10/2023	ACH	Town & Co Supply	Fleet	\$ 13,428.20	436918
07/10/2023	ACH	Town & Co Supply	Fleet	\$ 6,838.98	436918
07/10/2023	ACH	Town & Co Supply	Fleet	\$ 4,647.63	436918
07/10/2023	ACH	Tractor & Equipt	Solid Waste	\$ 69.00	BLCS0812326 - SHIPPING & HANDLING
07/10/2023	ACH	Tractor & Equipt	Solid Waste	\$ 921.58	BLCS0812326 - SUPPORT AS
07/10/2023	ACH	Tractor & Equipt	Solid Waste	\$ 458.04	BLCS0812772 - MAIN ELEMENT
07/10/2023	ACH	Tractor & Equipt	Solid Waste	\$ 3,762.00	BLW00225585 - LABOR
07/10/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1,681.97	BLW00225585 - SWITCH AS;CSHN AS;HRNS; S&H
07/10/2023	ACH	Tractor & Equipt	Solid Waste	\$ 107.19	BLW00225647 - BLADE A; BLADE AS
07/10/2023	ACH	Tractor & Equipt	Solid Waste	\$ 855.00	BLW00225647 - LABOR
07/10/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1,921.00	BLW00225856 - INJCTR; BLT SKT; NUTS; TRMNL; BTRY; CNSMBLS
07/10/2023	ACH	Tractor & Equipt	Solid Waste	\$ 0.80	BLW00225856 - INJCTR; BLT SKT; NUTS; TRMNL; BTRY; CNSMBLS
07/10/2023	ACH	Tractor & Equipt	Solid Waste	\$ 3,078.00	BLW00225856 - LABOR
07/10/2023	863158	Unemploy Ins Bureau	Payroll Clearing	\$ 54,749.44	Unemployment June 30, 2023
07/10/2023	863160	Utility Coatings & Fab	Water	\$ 41,332.50	WO 23-20 HSPS Zone 1 Piping Modification; Payment 1 F

Check Date	Check#	Name	Fund Name	Amount	Item Desc
07/10/2023	863160	Utility Coatings & Fab	Water	\$ 4,592.50	WO 23-20 HSPS Zone 1 Piping Modifications; Payment 1 Final
07/10/2023	863164	Ylwstn Valley An Shelter	Public Safety	\$ 27,025.00	city contract