

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/21/2023	864109	Advanced Employment	Solid Waste	\$ 2,329.60	Contract labor at Landfill for week ending 7/16/2023.
08/21/2023	864109	Advanced Employment	Solid Waste	\$ 1,547.00	Contract labor at Landfill for week ending 7/2/2023.
08/21/2023	864109	Advanced Employment	Solid Waste	\$ 1,064.70	Contract labor at Landfill for week ending 7/2/2023.
08/21/2023	864109	Advanced Employment	Solid Waste	\$ 2,074.80	Contract labor at Landfill for week ending 7/23/2023.
08/21/2023	864109	Advanced Employment	Solid Waste	\$ 919.10	Contract labor at Landfill for week ending 7/9/2023.
08/21/2023	864117	Archie Cochrane	Park Dist 1	\$ 185.11	5479707
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 235.38	5479339
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 57.00	5479555
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 57.00	5479556
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 171.60	5479667
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 35.63	5479703
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 2.08	5479703
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 2.29	5479703
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 3.28	5479703
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 5.24	5479703
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 147.40	5479703
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 3.24	5479703
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 157.50	5479703
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 4.64	5479703
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 70.00	5479834
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 386.25	5480190
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 436.25	5480328
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 103.29	5479140 - SWITCH ASSY
08/21/2023	864117	Archie Cochrane	Public Safety	\$ 50.71	5479140 - SWITCH ASSY
08/21/2023	864117	Archie Cochrane	Transit	\$ 132.00	5479923. Discharge Line Unit 1877. W/O 2023-2380
08/21/2023	864117	Archie Cochrane	Transit	\$ 64.77	5480009. Brake Line Unit 1872. W/O 2024-70
08/21/2023	864117	Archie Cochrane	Transit	\$ 238.70	5480133. Brake Booster Unit 1872. W/O 2024-70
08/21/2023	864117	Archie Cochrane	Transit	\$ 23.32	5480741. Caliper Pin Kits
08/21/2023	864117	Archie Cochrane	Transit	\$ 23.32	5480904. Caliper In Kit.
08/21/2023	864117	Archie Cochrane	Transit	\$ 29.05	5480996. A/C Switch Unit 1877. W/O 2023-2380
08/21/2023	864117	Archie Cochrane	Transit	\$ 23.45	5480996. Wire Asy Connector Unit 1877. W/O 2023-2380
08/21/2023	864117	Archie Cochrane	Transit	\$ (108.24)	5481180. A/C Line Unit 1877. W/O 2023-2380
08/21/2023	864117	Archie Cochrane	Transit	\$ (23.45)	5481181. Connector Unit 1877. W/O 2023-2380
08/21/2023	864118	Askin Const	Airport	\$ 377,574.26	Mid-Field Service Road Project - Federal Share

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08/21/2023	864118	Askin Const	Airport	\$ 41,952.70	Mid-Field Service Road Project - Local Share
08/21/2023	864119	AT & T Corp	Airport	\$ 818.39	Airport
08/21/2023	864119	AT & T Corp	Building	\$ 45.12	Building Manager -Jessica Fust
08/21/2023	864119	AT & T Corp	Building	\$ 502.79	PW-Building Cell Phones -2090 44510 403450
08/21/2023	864119	AT & T Corp	Building	\$ 386.10	PW-Building Surfaces
08/21/2023	864119	AT & T Corp	CDBG	\$ 145.44	Comm Dev Dina Harmon, Carly Collings and Tam Rodier
08/21/2023	864119	AT & T Corp	Court Grants	\$ 166.06	Muni Court DC
08/21/2023	864119	AT & T Corp	Engineering	\$ 74.33	Engineering Mi-Fi
08/21/2023	864119	AT & T Corp	Engineering	\$ 174.20	Engineering Tablets
08/21/2023	864119	AT & T Corp	Engineering	\$ 194.73	PW-Engineering Cell Phones and MiFi
08/21/2023	864119	AT & T Corp	Facilities	\$ 45.12	Facilities BOC
08/21/2023	864119	AT & T Corp	Facilities	\$ 45.12	Facilities BOC
08/21/2023	864119	AT & T Corp	Facilities	\$ 13.54	Facilities BOC
08/21/2023	864119	AT & T Corp	Facilities	\$ 31.58	Facilities BOC
08/21/2023	864119	AT & T Corp	Facilities	\$ 28.76	Facilities BOC
08/21/2023	864119	AT & T Corp	Facilities	\$ 86.32	Facilities BOC
08/21/2023	864119	AT & T Corp	Facilities	\$ 45.12	Facilities City Hall
08/21/2023	864119	AT & T Corp	Facilities	\$ 90.24	Facilities Managers
08/21/2023	864119	AT & T Corp	Fleet	\$ 45.43	Motor Pool
08/21/2023	864119	AT & T Corp	General	\$ 50.16	City Attorney -Legal
08/21/2023	864119	AT & T Corp	General	\$ 543.44	Code Enforcement +Trina Arnold
08/21/2023	864119	AT & T Corp	General	\$ 45.12	FINANCE
08/21/2023	864119	AT & T Corp	General	\$ 45.12	Human Resources
08/21/2023	864119	AT & T Corp	General	\$ 180.48	Legal Dept -Domestic Violence
08/21/2023	864119	AT & T Corp	General	\$ 242.90	PRPL - Recreation Division
08/21/2023	864119	AT & T Corp	General	\$ (200.00)	PRPL - Recreation Division
08/21/2023	864119	AT & T Corp	General	\$ 86.50	REC Seasonal
08/21/2023	864119	AT & T Corp	General	\$ 104.52	Rec Tablets
08/21/2023	864119	AT & T Corp	IT Resources	\$ 50.16	IT Department -On call Phone
08/21/2023	864119	AT & T Corp	Library	\$ 176.74	Library
08/21/2023	864119	AT & T Corp	Library	\$ 107.12	Library Out Reach
08/21/2023	864119	AT & T Corp	P.W. Admin	\$ 38.88	PWBLKNP OFFICE -60/40
08/21/2023	864119	AT & T Corp	P.W. Admin	\$ 25.92	PWBLKNP OFFICE -60/40
08/21/2023	864119	AT & T Corp	Park Dist 1	\$ 481.90	Parks Dept.

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08/21/2023	864119	AT & T Corp	Park Dist 1	\$ 45.02	Parks Dept.
08/21/2023	864119	AT & T Corp	Park Dist 1	\$ 69.20	Parks Seasonal
08/21/2023	864119	AT & T Corp	Park Dist 1	\$ 558.46	PRPL Parks Tablets
08/21/2023	864119	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance
08/21/2023	864119	AT & T Corp	Parking	\$ 315.84	Parking Phones and scanner
08/21/2023	864119	AT & T Corp	Parking	\$ (200.00)	Parking Phones and scanner
08/21/2023	864119	AT & T Corp	Parking	\$ 225.60	Parking Phones and scanner
08/21/2023	864119	AT & T Corp	PD Program	\$ 160.56	CCSIU Toughbook
08/21/2023	864119	AT & T Corp	PD Program	\$ 45.39	Domestic Violence
08/21/2023	864119	AT & T Corp	Phone System	\$ 10.38	IT Department -On call Phone
08/21/2023	864119	AT & T Corp	Phone System	\$ 65.02	IT iPads
08/21/2023	864119	AT & T Corp	Phone System	\$ 3.46	Metro Cell Account
08/21/2023	864119	AT & T Corp	Phone System	\$ 67.46	TeleComm Manager
08/21/2023	864119	AT & T Corp	Planning	\$ 67.46	PLANNING
08/21/2023	864119	AT & T Corp	Public Safety	\$ 272.07	Animal Control Cell Phones
08/21/2023	864119	AT & T Corp	Public Safety	\$ 321.12	Animal Control -MDT
08/21/2023	864119	AT & T Corp	Public Safety	\$ 288.02	Comm. Center 9-1-1
08/21/2023	864119	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
08/21/2023	864119	AT & T Corp	Public Safety	\$ 1,339.74	Fire Department Cell Phones
08/21/2023	864119	AT & T Corp	Public Safety	\$ 135.36	Fire EMS Cell Phone
08/21/2023	864119	AT & T Corp	Public Safety	\$ (425.00)	Fire iPads -Assistant chiefs new iPads
08/21/2023	864119	AT & T Corp	Public Safety	\$ 799.46	Fire iPads -Assistant chiefs new iPads
08/21/2023	864119	AT & T Corp	Public Safety	\$ 40.14	Fire iPads -Assistant chiefs new iPads
08/21/2023	864119	AT & T Corp	Public Safety	\$ 334.76	Fire iPads -Assistant chiefs new iPads
08/21/2023	864119	AT & T Corp	Public Safety	\$ 738.20	Fire iPads -Assistant chiefs new iPads
08/21/2023	864119	AT & T Corp	Public Safety	\$ 85.53	ICAC -Campbell and Spare
08/21/2023	864119	AT & T Corp	Public Safety	\$ 1,214.98	MDT Fire
08/21/2023	864119	AT & T Corp	Public Safety	\$ 4,452.05	Police Department Cell Phone
08/21/2023	864119	AT & T Corp	Public Safety	\$ 4,054.52	Police MDT Toughbooks and Loaner MDT's
08/21/2023	864119	AT & T Corp	Public Safety	\$ 240.84	Police MDT Toughbooks and Loaner MDT's
08/21/2023	864119	AT & T Corp	Public Safety	\$ 287.20	Yellowstone County Cellular Charges -Three cradlepoints
08/21/2023	864119	AT & T Corp	Solid Waste	\$ 4,967.92	SOLID WASTE Cell and iPads
08/21/2023	864119	AT & T Corp	Solid Waste	\$ 384.44	SOLID WASTE Cell and iPads
08/21/2023	864119	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers

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08/21/2023	864119	AT & T Corp	Street/Traffic	\$ 691.32	Street Traffic iPads
08/21/2023	864119	AT & T Corp	Street/Traffic	\$ 43.34	Street Traffic iPads
08/21/2023	864119	AT & T Corp	Transit	\$ 50.16	MET Supervisor Cell Phones
08/21/2023	864119	AT & T Corp	Transit	\$ 42.16	MET Supervisor Cell Phones
08/21/2023	864119	AT & T Corp	Transit	\$ 50.16	MET Supervisor Cell Phones
08/21/2023	864119	AT & T Corp	Transit	\$ 50.16	MET Supervisor Cell Phones
08/21/2023	864119	AT & T Corp	Transit	\$ 7.97	MET Supervisor Cell Phones
08/21/2023	864119	AT & T Corp	Transit	\$ 45.12	MET Supervisor Cell Phones
08/21/2023	864119	AT & T Corp	Transit	\$ 8.00	MET Supervisor Cell Phones
08/21/2023	864119	AT & T Corp	Transit	\$ 11.38	MET Supervisor Cell Phones
08/21/2023	864119	AT & T Corp	Transit	\$ 3.41	MET Supervisor Cell Phones
08/21/2023	864119	AT & T Corp	Transit	\$ 645.35	MET Transit Tablets
08/21/2023	864119	AT & T Corp	Transit	\$ 405.02	MET Transit Tablets
08/21/2023	864119	AT & T Corp	Wastewater	\$ 29.73	D&C Mi-Fi
08/21/2023	864119	AT & T Corp	Wastewater	\$ 180.48	PW Environmental
08/21/2023	864119	AT & T Corp	Wastewater	\$ 318.88	PWBELKNAP-DIST COLL CELL PHONES 60/40
08/21/2023	864119	AT & T Corp	Wastewater	\$ 474.99	PWBLKNP Electricians -Phones
08/21/2023	864119	AT & T Corp	Wastewater	\$ 28.07	PWBLKNP STORES -75/25
08/21/2023	864119	AT & T Corp	Wastewater	\$ 104.52	PWBLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
08/21/2023	864119	AT & T Corp	Wastewater	\$ 906.96	PWBLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
08/21/2023	864119	AT & T Corp	Wastewater	\$ 4,729.70	PW-Distribution Collection Tablets 60/40
08/21/2023	864119	AT & T Corp	Wastewater	\$ 69.68	PW-Environmental
08/21/2023	864119	AT & T Corp	Water	\$ 44.60	D&C Mi-Fi
08/21/2023	864119	AT & T Corp	Water	\$ 478.31	PWBELKNAP-DIST COLL CELL PHONES 60/40
08/21/2023	864119	AT & T Corp	Water	\$ 1,045.83	PWBELKNAP-WT Water Treatment
08/21/2023	864119	AT & T Corp	Water	\$ 472.64	PWBLKNP COMM-METER CityWorks/Neptune
08/21/2023	864119	AT & T Corp	Water	\$ 187.48	PWBLKNP MTRSHOP CELL PHONE AND IPADS
08/21/2023	864119	AT & T Corp	Water	\$ 391.86	PWBLKNP MTRSHOP CELL PHONE AND IPADS
08/21/2023	864119	AT & T Corp	Water	\$ 84.23	PWBLKNP STORES -75/25
08/21/2023	864119	AT & T Corp	Water	\$ 7,094.55	PW-Distribution Collection Tablets 60/40
08/21/2023	864121	Avery Dennison	Street/Traffic	\$ 751.36	ink cartridges for sign machine
08/21/2023	864121	Avery Dennison	Street/Traffic	\$ 1,780.50	sheeting for signs
08/21/2023	864121	Avery Dennison	Street/Traffic	\$ 995.00	flexisign upgrade
08/21/2023	864122	Baker Tilly	General	\$ 12,218.00	Comprehensive Cost of Services Study

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08/21/2023	864128	Blgs Tourism	Tourism BID #2	\$ 15,084.16	Paid July Distributed August, 2023
08/21/2023	ACH	Border States	Wastewater	\$ 287.22	elect. terminal block for HW DeviceNet r
08/21/2023	ACH	Border States	Wastewater	\$ 282.36	electrical overloads
08/21/2023	ACH	Border States	Wastewater	\$ 590.00	electrical sup0plies
08/21/2023	ACH	Border States	Wastewater	\$ (1,241.08)	FYTRP replacement control room Client co
08/21/2023	ACH	Border States	Wastewater	\$ 4,432.44	FYTRP replacement control room Client co
08/21/2023	ACH	Border States	Wastewater	\$ 196.77	Thin Client terminal mounting brackets W
08/21/2023	ACH	Border States	Water	\$ 1,743.67	cable tray components for staples pump s
08/21/2023	ACH	Border States	Water	\$ 45.30	CLOUD WHITE MARKING PAINT
08/21/2023	ACH	Border States	Water	\$ 135.90	CLOUD WHITE MARKING PAINT
08/21/2023	ACH	Border States	Water	\$ 362.29	Control Wire for Filter console changes
08/21/2023	ACH	Border States	Water	\$ 25.44	CP1100 Radio relay
08/21/2023	ACH	Border States	Water	\$ 51.39	crane repairs in chloring bldg supplies
08/21/2023	ACH	Border States	Water	\$ 2,116.80	Electrical PPE
08/21/2023	ACH	Border States	Water	\$ 162.44	Hardware for Staples
08/21/2023	ACH	Border States	Water	\$ 66.90	HSPS H5 pump Lead repair
08/21/2023	ACH	Border States	Water	\$ 53.14	Kneeling Pad
08/21/2023	ACH	Border States	Water	\$ 101.62	labels to identify filters
08/21/2023	ACH	Border States	Water	\$ 214.47	MTW-14AWG BLUE-WHITE 19ST - R CU-500R WIRE
08/21/2023	ACH	Border States	Water	\$ 92.61	MTW-14AWG-BLUE-19ST-CU- - 500R WIRE
08/21/2023	ACH	Border States	Water	\$ 92.61	MTW-14AWG-BLUE-19ST-CU- - 500R WIRE
08/21/2023	ACH	Border States	Water	\$ 139.15	Parts for Low Service Motor #4
08/21/2023	ACH	Border States	Water	\$ 33,784.00	VFD Motor Drive for High Service Pump Station Pump H-1
08/21/2023	ACH	Border States	Water	\$ 45,147.63	Replacement VFD for Willett Pump#2
08/21/2023	ACH	Border States	Water	\$ 24.53	SCOTCHLOK UR 19-26 AWG BUTT CONNECTOR
08/21/2023	ACH	Border States	Water	\$ 187.57	SCOTCHLOK UR 19-26 AWG BUTT CONNECTOR
08/21/2023	ACH	Border States	Water	\$ 59.77	staple VFD Project supplies
08/21/2023	ACH	Border States	Water	\$ 29.93	Staples 3-2 Drive
08/21/2023	ACH	Border States	Water	\$ 122.42	Staples 3-2 VDS Project
08/21/2023	ACH	Border States	Water	\$ 233.33	Staples 3-2 VFD Project
08/21/2023	ACH	Border States	Water	\$ 4.50	Staples Fuses
08/21/2023	ACH	Border States	Water	\$ 2,128.46	VFD Motor Drive for High Service Pump Station # H-1 Purchase
08/21/2023	ACH	Burns & McDonnell Eng	Water	\$ 41,958.11	WO 19-42 West End Water Treatment Plant Project
08/21/2023	864133	Cardinal Tracking	Parking	\$ 50.00	CO #1 add shipping to the original quote

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08/21/2023	864133	Cardinal Tracking	Parking	\$ 2,650.60	Quote_80818 XF1R2 Parking Enforcement Handheld
08/21/2023	864143	Collaborative Design	Wastewater	\$ 11,760.00	WO 23-24 Belknap Office Remodel Phase 2
08/21/2023	864144	Conditioned Air System	Payroll Clearing	\$ 12,719.00	Bid Security Refund for Fire Station #1 Rooftop Unit Replacement
08/21/2023	864149	Dakota Supply Group	Water	\$ 317.53	1" ADAPTER MIP X PEP
08/21/2023	864149	Dakota Supply Group	Water	\$ 540.56	27" POLYWRAP .008 MIL - PIPE WRAP
08/21/2023	864149	Dakota Supply Group	Water	\$ 2,342.11	6" PVC Pipe - CLASS 200-SDR-14-C900- For Water
08/21/2023	864149	Dakota Supply Group	Water	\$ 115.35	8" X 3/4" TAPPING SADDLE - FOR C900 PLASTIC PIPE
08/21/2023	864149	Dakota Supply Group	Water	\$ 664.63	MARKING PAINT GREEN - GREEN SPRAYON #3631
08/21/2023	864149	Dakota Supply Group	Water	\$ 2,428.05	Valve and fittings PBD032
08/21/2023	864150	Dell Computer	General	\$ 169.49	Dell Dock -Liz Finance
08/21/2023	864150	Dell Computer	Public Safety	\$ 10,616.56	Qty. 4 Dell 55" Monitors and Qty. 4 OptiPlex Micro 7010 -Fire stations
08/21/2023	864153	DT Blgs BID	Downtown BID	\$ 2,747.14	BID Assessment; Paid July Distributed August, 2023
08/21/2023	864157	Eastern OR Comm	Wastewater	\$ 5,550.00	Lift Station Radio Upgrade Supplies,
08/21/2023	864158	EBSCO Industries	Library	\$ 5,913.00	1000213819-1 Academic Search Elite 9/23-8/24
08/21/2023	864160	Empire Garage Owners	Parking	\$ 8,699.59	City of Billings August Assessment
08/21/2023	864165	Fisher Sand & Gravel	Street/Traffic	\$ 934.61	asphalt
08/21/2023	864165	Fisher Sand & Gravel	Street/Traffic	\$ 3,218.55	asphalt
08/21/2023	864165	Fisher Sand & Gravel	Street/Traffic	\$ 4,516.94	asphalt
08/21/2023	864165	Fisher Sand & Gravel	Street/Traffic	\$ 912.03	asphalt
08/21/2023	864165	Fisher Sand & Gravel	Street/Traffic	\$ 2,737.38	asphalt
08/21/2023	864165	Fisher Sand & Gravel	Street/Traffic	\$ 4,565.31	asphalt
08/21/2023	864165	Fisher Sand & Gravel	Street/Traffic	\$ 6,172.65	asphalt
08/21/2023	864165	Fisher Sand & Gravel	Street/Traffic	\$ 513.42	asphalt
08/21/2023	864165	Fisher Sand & Gravel	Street/Traffic	\$ 4,224.75	asphalt
08/21/2023	864165	Fisher Sand & Gravel	Street/Traffic	\$ 4,169.93	asphalt
08/21/2023	864165	Fisher Sand & Gravel	Street/Traffic	\$ 2,707.72	asphalt
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 10.72	P1-24582-02
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 21.54	P1-24701-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 7.16	P1-24701-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 11.97	P1-24701-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 21.36	P1-24701-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 3.72	P1-24701-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 15.08	P1-24701-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 7.52	P1-24701-01

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08/21/2023	ACH	Galles Filter Service	Fleet	\$ 45.12	P1-24788-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 22.04	P1-24788-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 179.40	P1-24788-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 4.20	P1-24788-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 157.08	P1-24788-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 38.39	P1-24788-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 207.56	P1-24788-02
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 30.27	P1-25160-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 28.81	P1-25160-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 5.17	P1-25160-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 4.20	P1-25160-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 3.95	P1-25160-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 7.88	P1-25160-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 81.31	P1-25160-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 3.58	P1-25160-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 44.92	P1-25160-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 23.20	P1-25160-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 21.98	P1-25160-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 23.86	P1-25160-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 23.82	P1-25328-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 5.17	P1-25328-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 7.62	P1-25328-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 22.62	P1-25328-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 22.04	P1-25328-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 13.48	P1-25328-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 26.00	P1-25328-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 17.72	P1-25328-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 17.72	P1-25496-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 15.08	P1-25496-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 23.82	P1-25496-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 33.06	P1-25496-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 10.34	P1-25496-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 162.62	P1-25496-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 44.87	P1-25496-01

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08/21/2023	ACH	Galles Filter Service	Fleet	\$ 13.48	P1-25496-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 26.00	P1-25496-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 40.36	P1-25496-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 9.06	P1-25496-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 23.86	P1-25496-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 21.60	P1-25569-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 7.90	P1-25569-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 7.88	P1-25569-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 21.54	P1-25569-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 33.06	P1-25569-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 28.81	P1-25569-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 45.12	P1-25569-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 3.44	P1-25569-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 17.72	P1-25569-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 6.94	P1-25569-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 13.75	P1-25569-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 7.16	P1-25569-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 23.20	P1-25643-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 6.55	P1-25643-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 15.08	P1-25643-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 10.68	P1-25643-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 28.81	P1-25643-01
08/21/2023	ACH	Galles Filter Service	Fleet	\$ 11.02	P1-25643-01
08/21/2023	ACH	Galles Filter Service	Park Dist 1	\$ 38.94	P1-24739.01
08/21/2023	ACH	Galles Filter Service	Public Safety	\$ 91.94	P1-25022.01
08/21/2023	ACH	Galles Filter Service	Solid Waste	\$ 410.55	Outer Air Element
08/21/2023	ACH	Galles Filter Service	Solid Waste	\$ 306.75	Outer Air Element
08/21/2023	ACH	Galles Filter Service	Solid Waste	\$ 791.32	Outer Element
08/21/2023	ACH	Galles Filter Service	Solid Waste	\$ 730.58	Inner Air Element
08/21/2023	ACH	Galles Filter Service	Solid Waste	\$ 736.29	Outer Air Element
08/21/2023	864170	Grainger Parts	Fleet	\$ 102.96	9790295316
08/21/2023	864170	Grainger Parts	Public Safety	\$ 18.90	9788484948
08/21/2023	864170	Grainger Parts	Public Safety	\$ 18.90	9788484948
08/21/2023	864170	Grainger Parts	Solid Waste	\$ 38.53	9787045807

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08/21/2023	864170	Grainger Parts	Solid Waste	\$ 36.59	9787933432
08/21/2023	864170	Grainger Parts	Solid Waste	\$ 18.91	9788484948
08/21/2023	864170	Grainger Parts	Solid Waste	\$ 33.61	9788484948
08/21/2023	864170	Grainger Parts	Solid Waste	\$ 7.40	9789079234
08/21/2023	864170	Grainger Parts	Solid Waste	\$ 19.22	9789930188
08/21/2023	864170	Grainger Parts	Solid Waste	\$ 26.07	9790640750
08/21/2023	864170	Grainger Parts	Solid Waste	\$ 70.29	9792398407
08/21/2023	864170	Grainger Parts	Street/Traffic	\$ 18.91	9788484948
08/21/2023	864170	Grainger Parts	Water	\$ 343.08	12" NEOPRENE GAUNTLET GLOVE 6912 - LARGE
08/21/2023	864170	Grainger Parts	Water	\$ 55.59	9 VOLT BATTERIES ALKALINE
08/21/2023	864170	Grainger Parts	Water	\$ 36.48	AA BATTERIES P/N: 5LE23
08/21/2023	864170	Grainger Parts	Water	\$ 69.64	AAA BATTERIES ALKALINE P/N: 5LE25
08/21/2023	864170	Grainger Parts	Water	\$ 845.52	auto drain valve for replacement valve s
08/21/2023	864170	Grainger Parts	Water	\$ 250.54	guage guard
08/21/2023	864170	Grainger Parts	Water	\$ 41.65	LENS WIPES
08/21/2023	864170	Grainger Parts	Water	\$ 730.80	SKULL SCREW EAR PLUG WITH CORD
08/21/2023	864173	Hawkins	General	\$ 3,545.91	chemicals for pools - 6545414
08/21/2023	864173	Hawkins	General	\$ 1,437.00	chemicals for pools - 6550538
08/21/2023	864173	Hawkins	General	\$ 40.00	chemicals for pools - 6551707
08/21/2023	ACH	HDR	Solid Waste	\$ 353.48	WO 22-37 Landfill Drop-off Bldg Repairs
08/21/2023	ACH	HDR	Solid Waste	\$ 8,914.66	WO 23-27 Landfill Household Hazardous Waste Facility Agreement.
08/21/2023	ACH	HDR	Wastewater	\$ 197,126.96	WO 14-11 WWTP Nutrient Upgrade Expansion & Improvements
08/21/2023	ACH	HDR	Wastewater	\$ 4,758.57	WO 20-44 WRF Nutrient Recovery Improvements Project
08/21/2023	ACH	HDR	Water	\$ 69,305.43	WO 19-12 West End Reservoir
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 179.00	100 WATT SPEAKERS
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 179.00	100 WATT SPEAKERS
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 157.00	16 OUTPUT EXPANSION MODULES
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 157.00	16 OUTPUT EXPANSION MODULES - 4062
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 228.00	CORE WIRING HARNESS
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 228.00	CORE WIRING HARNESS
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 418.00	ION V SERIES RED LED
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 418.00	ION V SERIES RED LED
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 4,448.08	LIGHT BAR
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 438.00	PAR-46 LED SPOT LIGHT

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08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 438.00	PAR-46 LED SPOT LIGHT
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 332.00	PIONEER NANO 6 LED
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 332.00	PIONEER NANO 6 LED
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 246.00	STRIP-LITE SUO RED / AMBER
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 246.00	STRIP-LITE SUO RED / AMBER
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 184.00	T-ION DUE RED / AMBER
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 184.00	T-ION DUO RED / AMBER
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 368.00	T-ION DUO RED / WHITE
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 368.00	T-ION DUO RED/WHITE
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 24.00	T-ION 'L' MOUNTING BRACKET
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 24.00	T-ION 'L' MOUNTING BRACKETS
08/21/2023	864178	Industrial Com & Elec	Capital Replace	\$ 4,448.08	UNIT 4062 - LIGHTBAR, SIREN & CONTROLER, SPEAKERS & LED SPOT LIGHTS
08/21/2023	864181	J & J Concrete	Gas Tax	\$ 22,150.46	WO 23-02 Missing Sidewalk Project
08/21/2023	864181	J & J Concrete	Gas Tax	\$ 50,539.50	WO 23-02 Missing Sidewalk Project
08/21/2023	864181	J & J Concrete	Sidewalk Const	\$ 25,453.89	WO 23-02 Missing Sidewalk Project
08/21/2023	864183	Jacobs Engineering	Gas Tax	\$ 612.49	Asset Management Program Project
08/21/2023	864183	Jacobs Engineering	Light Maint	\$ 612.49	Asset Management Program Project
08/21/2023	864183	Jacobs Engineering	Storm Sewer	\$ 1,474.18	Asset Management Program Project
08/21/2023	864183	Jacobs Engineering	Street/Traffic	\$ 2,290.84	Asset Management Program Project
08/21/2023	864183	Jacobs Engineering	Wastewater	\$ 5,011.02	Asset Management Program Project
08/21/2023	864183	Jacobs Engineering	Water	\$ 5,011.01	Asset Management Program Project
08/21/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 2,338.52	inv#P01090parts for unit 1243
08/21/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 4,075.00	inv#P01091hoses for units 1238 & 1239
08/21/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 135.36	P01066 - COLLAR
08/21/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 310.96	P01070
08/21/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 768.00	P01070
08/21/2023	ACH	Joe Johnson Equipt	Street/Traffic	\$ 79.00	P01071
08/21/2023	864185	Knife River	Airport	\$ 195,832.66	Airport Commercial Aircraft Ramp - Schedule IV - Federal Share
08/21/2023	864185	Knife River	Airport	\$ 21,759.19	Airport Commercial Aircraft Ramp - Schedule IV - Local Share
08/21/2023	864185	Knife River	Gas Tax	\$ 353,239.50	WO 23-03 Contract #1, City Overlay
08/21/2023	864185	Knife River	St Maint	\$ 487,806.94	WO 23-03 Contract #1, City Overlay
08/21/2023	864200	Morrison Maierle	Airport	\$ 17,143.48	Amendment 5 Mid-Field Service Road Project - Federal
08/21/2023	864200	Morrison Maierle	Airport	\$ 1,904.83	Amendment 5 Mid-Field Service Road Project - Local
08/21/2023	864200	Morrison Maierle	Airport	\$ 28,125.38	Amendment 6 Commercial Aircraft Ramp - Schedule IV - Federal

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08/21/2023	864200	Morrison Maierle	Airport	\$ 3,125.04	Amendment 6 Commercial Aircraft Ramp - Schedule IV - Local
08/21/2023	864200	Morrison Maierle	Airport	\$ 627.84	Passenger Boarding Jet Bridges - Eligible Local Share
08/21/2023	864200	Morrison Maierle	Airport	\$ 53.11	Passenger Boarding Jet Bridges - Ineligible Share
08/21/2023	864203	MT Dept Rev-CGR2	Airport	\$ 3,813.88	Mid-Field Service Road Project - Federal Share
08/21/2023	864203	MT Dept Rev-CGR3	Airport	\$ 423.76	Mid-Field Service Road Project - Local Share
08/21/2023	864203	MT Dept Rev-CGR4	Airport	\$ 1,978.11	Airport Commercial Aircraft Ramp - Schedule IV - Federal Share
08/21/2023	864203	MT Dept Rev-CGR5	Airport	\$ 219.79	Airport Commercial Aircraft Ramp - Schedule IV - Local Share
08/21/2023	864203	MT Dept Rev-CGR6	Gas Tax	\$ 223.74	WO 23-02 Missing Sidewalk Project
08/21/2023	864203	MT Dept Rev-CGR7	Gas Tax	\$ 510.50	WO 23-02 Missing Sidewalk Project
08/21/2023	864203	MT Dept Rev-CGR8	Gas Tax	\$ 3,568.08	WO 23-03 Contract #1 City Overlay
08/21/2023	864203	MT Dept Rev-CGR9	Sidewalk Const	\$ 257.11	WO 23-02 Missing Sidewalk Project
08/21/2023	864203	MT Dept Rev-CGR10	SW Haz Repair	\$ 124.00	WO 23-06 Sidewalk Tripper Project
08/21/2023	864203	MT Dept Rev-CGR11	Solid Waste	\$ 78.32	WO 23-16 Landfill Scale Addition
08/21/2023	864203	MT Dept Rev-CGR12	St Maint	\$ 4,927.34	WO 23-03 Contract #1 City Overlay
08/21/2023	864204	Napa Auto Parts	Fleet	\$ 376.56	3977-504773
08/21/2023	864204	Napa Auto Parts	Fleet	\$ 6.71	3977-504855
08/21/2023	864204	Napa Auto Parts	Fleet	\$ 141.78	3977-505096
08/21/2023	864204	Napa Auto Parts	Fleet	\$ 28.62	3977-505096
08/21/2023	864204	Napa Auto Parts	Fleet	\$ 7.20	3977-505096
08/21/2023	864204	Napa Auto Parts	Fleet	\$ 47.94	3977-505096
08/21/2023	864204	Napa Auto Parts	Fleet	\$ 47.95	3977-505096
08/21/2023	864204	Napa Auto Parts	Fleet	\$ 31.96	3977-505096
08/21/2023	864204	Napa Auto Parts	Fleet	\$ 28.62	3977-505096
08/21/2023	864204	Napa Auto Parts	Fleet	\$ 159.12	3977-505096
08/21/2023	864204	Napa Auto Parts	Fleet	\$ 85.20	3977-505096
08/21/2023	864204	Napa Auto Parts	Fleet	\$ 11.10	3977-505096
08/21/2023	864204	Napa Auto Parts	Fleet	\$ 15.21	3977-505096
08/21/2023	864204	Napa Auto Parts	Fleet	\$ 76.32	3977-505096
08/21/2023	864204	Napa Auto Parts	Fleet	\$ 51.39	3977-505096
08/21/2023	864204	Napa Auto Parts	Fleet	\$ 1,976.00	3977-506311
08/21/2023	864206	Norco Inc	Fleet	\$ 130.20	38345538
08/21/2023	864206	Norco Inc	Fleet	\$ 140.00	38351513
08/21/2023	864206	Norco Inc	Fleet	\$ 50.30	38423921
08/21/2023	864206	Norco Inc	Fleet	\$ 22.53	38423921

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08/21/2023	864206	Norco Inc	Fleet	\$ 20.66	38423921
08/21/2023	864206	Norco Inc	General	\$ 108.92	carbon dioxide for south pool
08/21/2023	864206	Norco Inc	General	\$ 2.25	supplies for pools
08/21/2023	864206	Norco Inc	Public Safety	\$ 135.00	CYLINDER RENTAL - JUNE 1-30 2023
08/21/2023	864206	Norco Inc	Solid Waste	\$ 108.81	Welding Supplies. Cylinder Rental 7/1/2023 - 7/31/2023. Collections.
08/21/2023	864206	Norco Inc	Solid Waste	\$ 71.61	Welding Supplies. Cylinder Rental 7/1/2023 - 7/31/2023. Landfill.
08/21/2023	864206	Norco Inc	Street/Traffic	\$ 100.44	oxygen/acetylene tank rentals
08/21/2023	864206	Norco Inc	Wastewater	\$ 27.08	eye flush bottle
08/21/2023	864206	Norco Inc	Wastewater	\$ 4,556.96	RKI Beacon 10 Series, RKI Beacon 410A Fo
08/21/2023	864208	Northwest Ind Repair	Wastewater	\$ 8,919.63	Blower/freight
08/21/2023	ACH	Northwest Pipe	Solid Waste	\$ 27.60	7962659
08/21/2023	ACH	Northwest Pipe	Street/Traffic	\$ 49.07	7971921
08/21/2023	ACH	Northwest Pipe	Street/Traffic	\$ 33.51	7971921
08/21/2023	ACH	Northwest Pipe	Street/Traffic	\$ 14.96	inv#7970376brass nipple
08/21/2023	ACH	Northwest Pipe	Water	\$ 49.08	1/2" BALL VALVE T-585 THREADED
08/21/2023	ACH	Northwest Pipe	Water	\$ 902.81	2" TURBINE METER - CU FT ARB-REG/FLGS
08/21/2023	ACH	Northwest Pipe	Water	\$ 144.72	3/4" plugs PBD032
08/21/2023	ACH	Northwest Pipe	Water	\$ 960.00	5/8" X 1/8" RUBBER METER GASKET - Bags of 100
08/21/2023	ACH	Northwest Pipe	Water	\$ 178.58	8" X 3/4" TAPPING SADDLE - FOR C900 PLASTIC PIPE
08/21/2023	ACH	Northwest Pipe	Water	\$ 28.38	BLACK NIPPLE 1-1/2" X 3"
08/21/2023	ACH	Northwest Pipe	Water	\$ 34.10	BLACK NIPPLE 1-1/4" X 5"
08/21/2023	ACH	Northwest Pipe	Water	\$ 68.31	BLACK NIPPLE 1-1/4" X 8"
08/21/2023	ACH	Northwest Pipe	Water	\$ 99.58	BRASS HEX BUSHING 1/4" X 1/8"
08/21/2023	ACH	Northwest Pipe	Water	\$ 787.26	Globe Valve
08/21/2023	ACH	Northwest Pipe	Water	\$ 393.63	Globe Valve
08/21/2023	ACH	Northwest Pipe	Water	\$ 155.04	HYDRANT ADJUSTABLE WRENCH
08/21/2023	ACH	Northwest Pipe	Water	\$ 5,020.00	HYDRANT COLLISION REPAIR KITS - KENNEDY K81A GUARDIAN 5-1/4"
08/21/2023	ACH	Northwest Pipe	Water	\$ 3.59	Iron Pipe
08/21/2023	ACH	Northwest Pipe	Water	\$ 1,249.16	K81 UPPER STEM WITH FERRULE - K81 HYDRANT
08/21/2023	ACH	Northwest Pipe	Water	\$ 161.10	Meter Shop - Dual Check Repair Kit
08/21/2023	ACH	Northwest Pipe	Water	\$ 6,607.00	R-900 ENHANCED WALL RR - MIU 13341-200
08/21/2023	ACH	Northwest Pipe	Water	\$ 6,607.00	R-900 ENHANCED WALL RR - MIU 13341-200
08/21/2023	ACH	Northwest Pipe	Water	\$ 6,314.00	R900 MIU W/6' WIRE 13442- - 200 ENHANCED PIT
08/21/2023	ACH	Northwest Pipe	Water	\$ 52.43	Restock-bushings

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08/21/2023	ACH	Northwest Pipe	Water	\$ 29.56	seamless nipple for High Service
08/21/2023	ACH	Northwest Pipe	Water	\$ 1,053.15	VALVE BOX RISER #69A SLIP TYPE
08/21/2023	ACH	Northwest Pipe	Water	\$ 143.26	WPA Irrigations systems parts
08/21/2023	864209	Northwest Playground	Park Dist 1	\$ 76,061.97	Arrowhead Park Option B playground
08/21/2023	864209	Northwest Playground	Park Dist 1	\$ 110,267.38	playground option A for Highland park
08/21/2023	864210	NorthWestern Energy	Facilities	\$ 2,156.15	0975808-7
08/21/2023	864210	NorthWestern Energy	General	\$ 45.66	0712387-0
08/21/2023	864210	NorthWestern Energy	General	\$ 111.59	0712536-2
08/21/2023	864210	NorthWestern Energy	General	\$ 107.74	0720818-4
08/21/2023	864210	NorthWestern Energy	General	\$ 3,529.89	0720821-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,287.74	SILMD 10 Acct# 0712546-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 2,425.06	SILMD 100 Acct# 0712559-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 2,111.84	SILMD 107 Acct# 0712560-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 5,296.36	SILMD 109 Acct# 0712561-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 238.84	SILMD 113 Acct# 0712562-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,139.73	SILMD 114 Acct# 0712563-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 268.17	SILMD 115 Acct# 0712564-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 703.94	SILMD 116 Acct# 0712565-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 3,792.18	SILMD 117 Acct# 0712566-9
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 239.24	SILMD 118 Acct# 0712567-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 143.02	SILMD 119 Acct# 0712568-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 3,016.92	SILMD 121 Acct# 0712570-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 225.77	SILMD 122 Acct# 0712571-9
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 402.25	SILMD 123 Acct# 0712572-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,173.26	SILMD 124 Acct# 0712573-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 469.29	SILMD 125 Acct# 0712574-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 234.66	SILMD 126 Acct# 0712575-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 846.64	SILMD 127 Acct# 0712576-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 592.64	SILMD 128 Acct# 0712577-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 402.25	SILMD 129 Acct# 0712578-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 5,292.28	SILMD 13 Acct# 0721276-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 142.19	SILMD 130 Acct# 0712579-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,039.15	SILMD 131 Acct# 0712580-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 264.04	SILMD 133 Acct# 0712581-8

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08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 609.35	SILMD 134 Acct# 0712582-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 620.86	SILMD 135 Acct# 0712583-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 569.86	SILMD 136 Acct# 0712584-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 439.85	SILMD 137 Acct# 0712585-9
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 905.08	SILMD 138 Acct# 0712586-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 301.69	SILMD 139 Acct# 0712587-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 2,661.95	SILMD 14 Acct# 0721277-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 703.94	SILMD 143 Acct# 0712588-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 33.50	SILMD 144 Acct# 0712589-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 564.43	SILMD 145 Acct# 0712590-9
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 435.77	SILMD 146 Acct# 0712591-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 527.43	SILMD 147 Acct# 0712592-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,801.17	SILMD 149 Acct# 0712593-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 903.07	SILMD 150 Acct# 0712594-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 770.99	SILMD 151 Acct# 0712595-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 5,200.89	SILMD 152 Acct# 0712596-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 649.09	SILMD 153 Acct# 0712597-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,467.51	SILMD 154 Acct# 0712598-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 603.39	SILMD 155 Acct# 0712599-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,100.62	SILMD 157 Acct# 0712600-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 972.13	SILMD 158 Acct# 0712601-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,162.06	SILMD 159 Acct# 0712602-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 871.55	SILMD 160 Acct# 0712603-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,269.97	SILMD 161 Acct# 0712604-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 54.06	SILMD 162 Acct# 0712605-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 858.99	SILMD 163 Acct# 0712606-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 451.54	SILMD 164 Acct# 0712607-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,072.67	SILMD 165 Acct# 0712608-9
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 282.21	SILMD 167 Acct# 0712609-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,362.97	SILMD 17 Acct# 0712553-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 677.32	SILMD 171 Acct# 0712610-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 609.34	SILMD 172 Acct# 0712611-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,411.07	SILMD 173 Acct# 0712612-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,185.28	SILMD 174 Acct# 0712613-9

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08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 395.09	SILMD 175 Acct# 0712614-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 38.61	SILMD 176 Acct# 0712615-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 310.44	SILMD 178 Acct# 0712616-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 620.86	SILMD 179 Acct# 0712617-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 116.68	SILMD 18 Acct# 0712554-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 423.33	SILMD 180 Acct# 0712618-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 2,044.81	SILMD 181 Acct# 0712619-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 705.53	SILMD 182 Acct# 0712620-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,411.05	SILMD 183 Acct# 0712621-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 451.54	SILMD 184 Acct# 0712622-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 169.33	SILMD 185 Acct# 0712623-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 792.32	SILMD 186 Acct# 0712624-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 282.21	SILMD 187 Acct# 0712625-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 338.65	SILMD 188 Acct# 0712626-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 282.21	SILMD 189 Acct# 0712627-9
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,467.51	SILMD 190 Acct# 0712628-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 503.58	SILMD 191 Acct# 0712629-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 366.87	SILMD 192 Acct# 0712630-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 903.07	SILMD 193 Acct# 0712631-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 353.71	SILMD 194 Acct# 0712632-9
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 282.99	SILMD 195 Acct# 0712633-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 90.36	SILMD 196 Acct# 0712634-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 90.36	SILMD 197 Acct# 0712635-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 141.11	SILMD 198 Acct# 0712636-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 102.10	SILMD 200 Acct# 0712637-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 592.64	SILMD 201 Acct# 0712638-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 802.83	SILMD 202 Acct# 0712639-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 24.09	SILMD 203 Acct# 0712640-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 466.89	SILMD 204 Acct# 0712641-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 30.89	SILMD 205 Acct# 0712642-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 395.09	SILMD 206 Acct# 0712643-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 451.54	SILMD 207 Acct# 0712644-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 280.42	SILMD 208 Acct# 0712645-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 649.09	SILMD 209 Acct# 0712646-9

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08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 108.43	SILMD 210 Acct# 0712647-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 60.24	SILMD 211 Acct# 0712648-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 60.24	SILMD 212 Acct# 0712649-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 36.15	SILMD 213 Acct# 0712650-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 455.56	SILMD 214 Acct# 0712651-9
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 169.33	SILMD 216 Acct# 0712652-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 459.45	SILMD 217 Acct# 0712653-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 324.58	SILMD 220 Acct# 0712654-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 7.72	SILMD 221 Acct# 0712655-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 95.54	SILMD 222 Acct# 0712656-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 144.57	SILMD 223 Acct# 0712657-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,703.11	SILMD 224 Acct# 0712658-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 449.67	SILMD 225 Acct# 0712659-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 266.58	SILMD 226 Acct# 0712660-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 707.84	SILMD 227 Acct# 0712661-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 972.13	SILMD 228 Acct# 0712662-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 502.83	SILMD 229 Acct# 0712663-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,173.25	SILMD 230 Acct# 0712664-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 703.94	SILMD 231 Acct# 0712665-9
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 3,050.43	SILMD 232 Acct# 0712666-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,055.94	SILMD 233 Acct# 0712667-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 574.35	SILMD 234 Acct# 0712668-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 668.08	SILMD 235 Acct# 0712669-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 212.22	SILMD 236 Acct# 0712670-9
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 479.76	SILMD 237 Acct# 0712671-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 15.45	SILMD 238 Acct# 0712672-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 112.89	SILMD 239 Acct# 0712673-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 509.33	SILMD 240 Acct# 0712674-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 704.03	SILMD 241 Acct# 0712675-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 100.57	SILMD 242 Acct# 0712676-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 134.09	SILMD 244 Acct# 0712677-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 89.00	SILMD 245 Acct# 0712678-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 402.25	SILMD 246 Acct# 0712679-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,179.84	SILMD 247 Acct# 0712680-8

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08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 3,318.60	SILMD 249 Acct# 0718734-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 254.67	SILMD 250 Acct# 0719001-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 4,696.57	SILMD 251 Acct# 0718801-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 670.43	SILMD 252 Acct# 0719162-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 2,198.60	SILMD 253 Acct# 0719644-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 191.07	SILMD 254 Acct# 0719763-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 184.91	SILMD 255 Acct# 0720813-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,136.48	SILMD 257 Acct# 0720360-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 3,156.64	SILMD 258 Acct# 0720606-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,691.50	SILMD 259 Acct# 0720810-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 603.39	SILMD 261 Acct# 0720705-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 3,747.85	SILMD 262 Acct# 0720937-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,168.30	SILMD 263 Acct# 0720716-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 208.44	SILMD 264 Acct# 0721427-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 441.50	SILMD 265 Acct# 0721556-9
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 52.12	SILMD 266 Acct# 0721684-9
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 556.13	SILMD 270 Acct# 0906944-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,158.56	SILMD 271 Acct# 0995095-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 3,448.50	SILMD 272 Acct# 0905005-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 248.95	SILMD 273 Acct# 0926386-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 606.28	SILMD 276 Acct# 0961926-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,040.83	SILMD 277 Acct# 1058710-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 268.81	SILMD 278 Acct# 1087619-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 71.47	SILMD 279 Acct# 1124127-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 735.70	SILMD 280 Acct# 1045653-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 542.56	SILMD 283 Acct# 1172743-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 396.03	SILMD 285 Acct# 1206985-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 296.65	SILMD 286 Acct# 1296582-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 2,266.14	SILMD 288 Acct# 1303978-9
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 283.95	SILMD 289 Acct# 1685375-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 126.08	SILMD 290 Acct# 1433921-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 737.46	SILMD 292 Acct# 1481532-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 282.21	SILMD 293 Acct# 1481534-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 564.43	SILMD 294 Acct# 1481535-1

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08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 134.09	SILMD 295 Acct# 1481536-9
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,495.72	SILMD 296 Acct# 1481537-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 253.99	SILMD 297 Acct# 1481539-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 225.77	SILMD 298 Acct# 1481540-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 497.77	SILMD 300 Acct# 1662840-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 6,685.81	SILMD 301 Acct# 1687005-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 257.32	SILMD 302 Acct# 1607534-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 877.88	SILMD 305 Acct# 1695873-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 197.79	SILMD 306 Acct# 1740353-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 2,570.85	SILMD 307 Acct# 2049005-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 329.61	SILMD 308 Acct# 2072459-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 354.67	SILMD 309 Acct# 2001311-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 179.45	SILMD 310 Acct# 2060519-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 228.87	SILMD 311 Acct# 3014475-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 227.35	SILMD 312 Acct# 3146127-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 408.34	SILMD 315 Acct# 3305804-1
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,478.68	SILMD 316 Acct# 3291842-7
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 65.42	SILMD 317 Acct# 3253826-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 994.76	SILMD 318 Acct# 3372018-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 69.47	SILMD 320 Acct# 0712569-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 354.26	SILMD 321 Acct# 3338917-2
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 73.27	SILMD 322 Acct# 3402033-9
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 655.00	SILMD 323 Acct# 3597170-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 293.74	SILMD 324 Acct# 1246537-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 255.24	SILMD 325 Acct# 3587598-8
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 96.79	SILMD 326 Acct# 3840455-4
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 225.78	SILMD 327 Acct# 3810801-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 561.55	SILMD 328 Acct# 3894879-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 70.73	SILMD 329 Acct# 3939032-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 231.13	SILMD 330 Acct# 3951594-5
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 451.12	SILMD 8 Acct# 0712544-6
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 418.02	SILMD 9 Acct# 0712545-3
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 606.28	SILMD 95 Acct# 0712556-0
08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 11,688.73	SILMD 97 Acct# 0712557-8

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08/21/2023	864211	NorthWestern Energy	Light Maint	\$ 1,305.97	SILMD 99 Acct# 0712558-6
08/21/2023	864210	NorthWestern Energy	Park Dist 1	\$ 1,544.17	0722287-0
08/21/2023	864210	NorthWestern Energy	Park Dist 1	\$ 909.14	0723045-1
08/21/2023	864210	NorthWestern Energy	Park Dist 1	\$ 298.91	0925496-2
08/21/2023	864210	NorthWestern Energy	Park Dist 1	\$ 358.85	1191404-1
08/21/2023	864210	NorthWestern Energy	Park Dist 1	\$ 12.74	1836666-6
08/21/2023	864210	NorthWestern Energy	Parks Maint	\$ 1.40	4103439-8
08/21/2023	864210	NorthWestern Energy	Public Safety	\$ 859.51	0871546-8
08/21/2023	864210	NorthWestern Energy	Solid Waste	\$ 1,635.79	3252194-0
08/21/2023	864210	NorthWestern Energy	Street/Traffic	\$ 0.42	1740357-7
08/21/2023	864210	NorthWestern Energy	Street/Traffic	\$ 1.51	1748896-6
08/21/2023	864211	NorthWestern Energy	Street/Traffic	\$ 13,609.63	Signal Bills 8.16.23
08/21/2023	864210	NorthWestern Energy	Transit	\$ 2,652.57	01004783-8. Monad Road. August 2023
08/21/2023	864210	NorthWestern Energy	Transit	\$ 268.75	0719225-5
08/21/2023	864210	NorthWestern Energy	Wastewater	\$ 79,609.27	0100591-7
08/21/2023	864210	NorthWestern Energy	Water	\$ 18,275.17	0722264-9
08/21/2023	864210	NorthWestern Energy	Water	\$ 14,668.12	0723040-2
08/21/2023	864210	NorthWestern Energy	Water	\$ 6.00	0723059-2
08/21/2023	864210	NorthWestern Energy	Water	\$ 1,195.79	1116452-2
08/21/2023	864210	NorthWestern Energy	Water	\$ 164.73	1142253-2
08/21/2023	864214	Passio Technologies	Transit	\$ 37,807.96	MET Automated Vehicle Location System
08/21/2023	864216	Polydyne	Wastewater	\$ 58,608.00	Clarifloc C-3289
08/21/2023	864217	Precision Concrete Cut	SW Haz Repair	\$ 12,276.00	WO 23-06 Sidewalk Tripper Project; 1 WO2306 Precision
08/21/2023	864219	Public Utilities	Park Dist 1	\$ 1,271.53	180092
08/21/2023	864219	Public Utilities	Parking	\$ 1,103.27	102980
08/21/2023	864219	Public Utilities	Parks Maint	\$ 456.00	136082
08/21/2023	864219	Public Utilities	Parks Maint	\$ 2,039.85	136087
08/21/2023	864219	Public Utilities	Parks Maint	\$ 4,210.51	136090
08/21/2023	864219	Public Utilities	Parks Maint	\$ 8,867.71	136091
08/21/2023	864219	Public Utilities	Parks Maint	\$ 10,531.45	136092
08/21/2023	864219	Public Utilities	Parks Maint	\$ 6,648.45	136093
08/21/2023	864219	Public Utilities	Parks Maint	\$ 8,420.91	136095
08/21/2023	864219	Public Utilities	Parks Maint	\$ 6,521.77	136096
08/21/2023	864219	Public Utilities	Parks Maint	\$ 355.97	136098

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08/21/2023	864219	Public Utilities	Parks Maint	\$ 1,181.67	136099
08/21/2023	864219	Public Utilities	Parks Maint	\$ 3,198.18	136100
08/21/2023	864219	Public Utilities	Parks Maint	\$ 290.67	136101
08/21/2023	864219	Public Utilities	Parks Maint	\$ 15,651.67	136103
08/21/2023	864219	Public Utilities	Parks Maint	\$ 3,703.87	136108
08/21/2023	864219	Public Utilities	Parks Maint	\$ 38.34	136111
08/21/2023	864219	Public Utilities	Parks Maint	\$ 85.48	136115
08/21/2023	864219	Public Utilities	Parks Maint	\$ 964.04	148074
08/21/2023	864219	Public Utilities	Parks Maint	\$ 4,809.63	148398
08/21/2023	864219	Public Utilities	Parks Maint	\$ 864.22	148423
08/21/2023	864219	Public Utilities	Parks Maint	\$ 3,196.29	148654
08/21/2023	864219	Public Utilities	Parks Maint	\$ 1,319.76	158252
08/21/2023	864219	Public Utilities	Parks Maint	\$ 4,628.29	163614
08/21/2023	864219	Public Utilities	Parks Maint	\$ 269.15	163944
08/21/2023	864219	Public Utilities	Parks Maint	\$ 5,283.75	164211
08/21/2023	864219	Public Utilities	Parks Maint	\$ 3,976.93	164212
08/21/2023	864219	Public Utilities	Parks Maint	\$ 1,296.15	168362
08/21/2023	864219	Public Utilities	Parks Maint	\$ 2,394.23	175850
08/21/2023	864219	Public Utilities	Parks Maint	\$ 350.82	176577
08/21/2023	864219	Public Utilities	Parks Maint	\$ 131.30	177710
08/21/2023	864219	Public Utilities	Parks Maint	\$ 36.75	179987
08/21/2023	864219	Public Utilities	Parks Maint	\$ 1,695.96	180090
08/21/2023	864219	Public Utilities	Parks Maint	\$ 496.33	180091
08/21/2023	864219	Public Utilities	Parks Maint	\$ 158.13	187900
08/21/2023	864219	Public Utilities	Parks Maint	\$ 39.33	192352
08/21/2023	864219	Public Utilities	Parks Maint	\$ 652.61	201942
08/21/2023	864219	Public Utilities	Parks Maint	\$ 7,946.99	236250
08/21/2023	864219	Public Utilities	Parks Maint	\$ 2,481.31	242652
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 3,352.55	168593
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 1,641.81	178621
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 338.87	180331
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 326.95	180333
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 2,636.77	180335
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 3,810.53	180336

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08/21/2023	864219	Public Utilities	Street/Traffic	\$ 221.92	180337
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 213.14	180338
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 178.94	180339
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 360.17	180396
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 1,765.95	184751
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 1,355.73	185688
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 1,801.73	185689
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 339.07	185690
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 2,929.53	185691
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 2,119.15	191161
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 311.93	191162
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 710.89	241853
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 198.15	243345
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 193.13	243891
08/21/2023	864219	Public Utilities	Street/Traffic	\$ 1,057.11	248978
08/21/2023	864219	Public Utilities	Wastewater	\$ 9.90	180645
08/21/2023	864220	Purvis Industries	Wastewater	\$ 5,750.83	#1 GT Motor and gear box
08/21/2023	864223	Reliable Mech & Control	Public Safety	\$ 1,000.00	5RV FIRE 5 MAKE ADJ TO TRACK FROM GETTING STUCK
08/21/2023	864223	Reliable Mech & Control	Public Safety	\$ 4,000.00	Replace hose retractunit & adj to fan speed for decoupling
08/21/2023	864223	Reliable Mech & Control	Public Safety	\$ 3,300.00	FIRE 1: REPAIR PLYMOVENT HOSE & ADJUST MOVEMENT
08/21/2023	864225	Rimrock Foundation	Court Grants	\$ 2,198.41	23 July Rimrock Treatment Services DUI
08/21/2023	864225	Rimrock Foundation	Court Grants	\$ 6,797.30	23 July Rimrock Treatment Services SAMHSA
08/21/2023	864227	Riverstone Health	General	\$ 13,275.00	Health Fees 2nd Half of FY2023 - January to June 2023
08/21/2023	864232	Solid Waste System	Solid Waste	\$ 368,870.75	One new commercial front-load collection truck.
08/21/2023	864240	Swank Enterprises	Solid Waste	\$ 7,753.68	WO 23-16 Landfill Scale Addition; 1 WO2316 Swank Ent
08/21/2023	864241	SWARCO McCain	St Maint	\$ 9,998.00	WO 23-30 Pedestrian Crossing Improvements..Solar School Beacon
08/21/2023	864244	Tel Net Systems	PD Program	\$ 5,970.00	City Operation building to Police Barn fiber Optics.
08/21/2023	864247	TK Elevator	Facilities	\$ 3,536.88	Gold - Full Maintenance - Elevators - Stillwater Building
08/21/2023	864248	TMG Services	Water	\$ 3,319.14	Chemical Feeder Parts
08/21/2023	864250	Toter Incorporated	Solid Waste	\$ 40,740.96	Encumbrance per Sourcewell Contract
08/21/2023	864250	Toter Incorporated	Solid Waste	\$ 49,118.40	Encumbrance per Sourcewell Contract
08/21/2023	864250	Toter Incorporated	Solid Waste	\$ 2,622.13	Shipping.
08/21/2023	864250	Toter Incorporated	Solid Waste	\$ 2,622.13	Shipping.
08/21/2023	ACH	Town & Co Supply	Fleet	\$ 5,263.07	437698

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/21/2023	ACH	Town & Co Supply	Fleet	\$ 6,086.53	437698
08/21/2023	ACH	Town & Co Supply	Fleet	\$ 10,711.24	437698
08/21/2023	ACH	Town & Co Supply	Fleet	\$ 14,142.76	437698
08/21/2023	ACH	Town & Co Supply	Fleet	\$ 5,527.12	439275
08/21/2023	ACH	Town & Co Supply	Fleet	\$ 5,460.63	439275
08/21/2023	ACH	Town & Co Supply	Fleet	\$ 7,624.70	439275
08/21/2023	ACH	Town & Co Supply	Fleet	\$ 14,994.33	439275
08/21/2023	ACH	Town & Co Supply	Public Safety	\$ 900.58	437836 FIRE 7 DIESEL
08/21/2023	ACH	Town & Co Supply	Public Safety	\$ 817.72	437837 FIRE 3 - DIESEL
08/21/2023	ACH	Town & Co Supply	Public Safety	\$ 1,260.81	437838 FIRE 1 DIESEL
08/21/2023	ACH	Town & Co Supply	Public Safety	\$ 1,405.50	437838 FIRE 1 UNLEADED
08/21/2023	ACH	Town & Co Supply	Public Safety	\$ 1,311.24	437839 FIRE 2 DIESEL
08/21/2023	ACH	Town & Co Supply	Public Safety	\$ 636.26	437903 FIRE 5 - UNLEADED
08/21/2023	ACH	Town & Co Supply	Public Safety	\$ 560.25	437903 FIRE 5 DIESEL
08/21/2023	ACH	Town & Co Supply	Public Safety	\$ 593.87	437904 FIRE 3 DIESEL
08/21/2023	ACH	Town & Co Supply	Public Safety	\$ 1,484.60	437905 FIRE 1 UNLEADED
08/21/2023	ACH	Town & Co Supply	Public Safety	\$ 928.63	437907 FIRE 2 DIESEL
08/21/2023	ACH	Town & Co Supply	Public Safety	\$ 1,152.74	837835 FIRE 5
08/21/2023	ACH	Town & Co Supply	Public Safety	\$ 900.58	837840 FIRE 6 DIESEL
08/21/2023	ACH	Town & Co Supply	Public Safety	\$ 560.25	FIRE 7 - DIESEL
08/21/2023	ACH	Town & Co Supply	Solid Waste	\$ 25,322.50	437649
08/21/2023	ACH	Town & Co Supply	Transit	\$ 7,360.00	436489. 2000 Gallons Unleaded Fuel
08/21/2023	ACH	Town & Co Supply	Transit	\$ 21,705.00	437648. 6,000 Gallons Dyed #2
08/21/2023	864253	Tyler Technologies	General	\$ 19,770.00	Tax-Wise
08/21/2023	864254	Verizon Wireless	Engineering	\$ 27.32	PW-Engineering
08/21/2023	864254	Verizon Wireless	Fleet	\$ 106.60	Motor Pool
08/21/2023	864254	Verizon Wireless	General	\$ 162.79	City Administrator 0100-13130-403450
08/21/2023	864254	Verizon Wireless	General	\$ 40.01	Tina Hoeger Laptop
08/21/2023	864254	Verizon Wireless	General	\$ 27.32	Victoria Hill -Laptop
08/21/2023	864254	Verizon Wireless	Park Dist 1	\$ (46.12)	PRPL-PARKS
08/21/2023	864254	Verizon Wireless	PD Program	\$ 414.80	CCSIU Cell/PTT
08/21/2023	864254	Verizon Wireless	PD Program	\$ 71.47	CCSIU Cell/PTT
08/21/2023	864254	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
08/21/2023	864254	Verizon Wireless	Phone System	\$ 80.08	WRF Cradle Point

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/21/2023	864254	Verizon Wireless	Public Safety	\$ 80.02	Fire MDT
08/21/2023	864254	Verizon Wireless	Public Safety	\$ 209.80	Fire MDT
08/21/2023	864254	Verizon Wireless	Public Safety	\$ 480.12	MDT Toughbooks
08/21/2023	864254	Verizon Wireless	Public Safety	\$ 45.30	Police Bait Car
08/21/2023	864254	Verizon Wireless	Public Safety	\$ 80.02	Police iPads
08/21/2023	864254	Verizon Wireless	Public Safety	\$ 20.02	Police MiFi
08/21/2023	864254	Verizon Wireless	Solid Waste	\$ -	PW Dozer Trimble Dozer
08/21/2023	864254	Verizon Wireless	Solid Waste	\$ 109.28	PW-Solid Waste
08/21/2023	864254	Verizon Wireless	Solid Waste	\$ 181.12	PW-SW-ON CALL Solid Waste On Call
08/21/2023	864254	Verizon Wireless	Solid Waste	\$ 23.72	PW-SW-ON CALL Solid Waste On Call
08/21/2023	864254	Verizon Wireless	Solid Waste	\$ 524.52	Solid Waste Tablets -Routware
08/21/2023	864254	Verizon Wireless	Street/Traffic	\$ 174.77	PW-Streets iPads
08/21/2023	864254	Verizon Wireless	Street/Traffic	\$ -	PW-Streets City Works
08/21/2023	864254	Verizon Wireless	Street/Traffic	\$ 230.37	PW-STRT TRFC Streets
08/21/2023	864254	Verizon Wireless	Transit	\$ 309.02	MET AVL
08/21/2023	864254	Verizon Wireless	Transit	\$ 970.38	MET Max Transit
08/21/2023	864254	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit
08/21/2023	864254	Verizon Wireless	Wastewater	\$ 400.10	MET Tablets
08/21/2023	864254	Verizon Wireless	Water	\$ -	PW Belknap Meter Shop
08/21/2023	864254	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment Brian Risser
08/21/2023	864254	Verizon Wireless	Water	\$ 55.88	PWBLNP Comm-Meter CityWorks/Neptune
08/21/2023	864254	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
08/21/2023	864260	WSF, LLC	Solid Waste	\$ 181,841.04	One (1) Roll-truck, Freightliner Chassis w/ AMREP Hoist
08/21/2023	864263	Yellowstone County	Wastewater	\$ 245,657.00	WO 24-13 Metra Water Main Replacement Reimbursement