

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/28/2023	864272	Askin Const	Water	\$ 348,420.60	WO 22-01 Water and Sewer Main Replacement
08/28/2023	864273	ATS Inland NW	Airport	\$ 5,494.75	Update to Alerton Building Management Software
08/28/2023	864277	Beartooth Enviro	Solid Waste	\$ 11,716.66	Manifest 024096857Jjk. Drummed waste shipment
08/28/2023	864293	Cop Const	Water	\$ 232,435.67	WO 23-01 Contract 1, Sch 2, Ave F Area.. 2023 Water Main Replac
08/28/2023	864293	Cop Const	Water	\$ 487,404.97	WO 23-01 Contract 1, Sch 1, Southgate Dr.. 2023 Water Main Replac
08/28/2023	864293	Cop Const	Water	\$ 162,716.79	WO 23-01 Contract 1, Sch 3, Parkhill/Beverly Hills.. 2023 Water Main Replac
08/28/2023	864293	Cop Const	Water	\$ 90,498.74	WO 23-01 Contract 1. Water Main Replacement-19th & 21st St W
08/28/2023	864303	Dell Marketing	Wastewater	\$ 21,437.98	FY24 TRP Server Replacement
08/28/2023	864303	Dell Marketing	Wastewater	\$ 48,807.04	WRF FY24 TRP Server Replacements
08/28/2023	864303	Dell Marketing	Water	\$ 21,437.98	FY24 TRP Server Replacement
08/28/2023	864307	Dixie Petro-Chem	Water	\$ 18,787.20	chlorine for process..PW..WTP
08/28/2023	864308	DOWL	Wastewater	\$ 18,300.88	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacement
08/28/2023	864308	DOWL	Water	\$ 15,848.92	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacement
08/28/2023	864308	DOWL	Water	\$ 59,274.90	WO 23-01 2023 Water and Sewer Main Replacement
08/28/2023	864316	EnvisionWare	Library	\$ 13,695.00	RFID gates per the TRP
08/28/2023	864316	EnvisionWare	Library	\$ 712.00	RFID gates, estimated freight
08/28/2023	864318	Ferguson	Water	\$ 705.87	6" X 20" CI FC CLAMP - F1-724 X 20 X SH
08/28/2023	864318	Ferguson	Water	\$ 214.00	8" X 3/4" TAPPING SADDLE - FOR C900 PLASTIC PIPE
08/28/2023	864318	Ferguson	Water	\$ 960.90	MUELLER HYDRANT UPPER STEM - H74 BEFORE 1971 #A24015
08/28/2023	864318	Ferguson	Water	\$ 128.90	pipe
08/28/2023	864318	Ferguson	Water	\$ 628.46	UPPER STEM A 11 FOR CENTURION HYDRANTS MUELLER 1977-86
08/28/2023	864318	Ferguson	Water	\$ 1,644.00	UPPER STEM FOR IMPROVED - MUELLER #H103
08/28/2023	864320	Fischer Comm Floor	Public Safety	\$ 3,975.00	FIRE 3 - FLOORING
08/28/2023	864322	Future Pro	CDBG	\$ 2,875.70	PR60 Basketball System & BA501H Net
08/28/2023	864323	Good Earth Works	Park Dist 1	\$ 131,090.56	WO 22-08 Central Park Tennis Court replacement
08/28/2023	864328	Hach Company	Water	\$ 3,503.00	replacement chlorine residual analyzer f
08/28/2023	864328	Hach Company	Water	\$ 6,512.00	replacement transmitters for HACH instru
08/28/2023	ACH HDR		Solid Waste	\$ 3,785.12	WO 23-16 Landfill Scale Addition, Professional Services Contract
08/28/2023	ACH HDR		Water	\$ 17,994.08	WO 23-12 Zone 4 Pump Station & Waterline Improvements
08/28/2023	864330	Heil Enviro	Solid Waste	\$ 3,123.64	Ten (10) Heavy Duty Color Cameras. Spare/New for Collection trucks
08/28/2023	864335	Hungry Trails	Public Safety	\$ 3,430.00	AIRSHOW: LUNCH FOR ALL THREE DAYS
08/28/2023	864337	Iaff	Payroll Clearing	\$ 5,663.08	Payroll Summary
08/28/2023	864339	Ingram Library	Library	\$ 0.08	76677792
08/28/2023	864339	Ingram Library	Library	\$ 8.97	76677792

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08/28/2023	864339	Ingram Library	Library	\$ 0.51	76677793
08/28/2023	864339	Ingram Library	Library	\$ 27.86	76677793
08/28/2023	864339	Ingram Library	Library	\$ 11.97	76677793
08/28/2023	864339	Ingram Library	Library	\$ 0.75	76677794
08/28/2023	864339	Ingram Library	Library	\$ 26.38	76677794
08/28/2023	864339	Ingram Library	Library	\$ 50.51	76677794
08/28/2023	864339	Ingram Library	Library	\$ 1.02	76677795
08/28/2023	864339	Ingram Library	Library	\$ 99.29	76677795
08/28/2023	864339	Ingram Library	Library	\$ 0.39	76677796
08/28/2023	864339	Ingram Library	Library	\$ 29.49	76677796
08/28/2023	864339	Ingram Library	Library	\$ 0.25	76677797
08/28/2023	864339	Ingram Library	Library	\$ 15.33	76677797
08/28/2023	864339	Ingram Library	Library	\$ 3.00	77069024
08/28/2023	864339	Ingram Library	Library	\$ 708.07	77069024
08/28/2023	864339	Ingram Library	Library	\$ 511.05	77069024
08/28/2023	864339	Ingram Library	Library	\$ 48.50	77069024
08/28/2023	864339	Ingram Library	Library	\$ 61.93	77069024
08/28/2023	864339	Ingram Library	Library	\$ 167.06	77069024
08/28/2023	864339	Ingram Library	Library	\$ 0.20	77089161
08/28/2023	864339	Ingram Library	Library	\$ 18.88	77089161
08/28/2023	864339	Ingram Library	Library	\$ 2.80	77089162
08/28/2023	864339	Ingram Library	Library	\$ 97.47	77089162
08/28/2023	864339	Ingram Library	Library	\$ 17.99	77089162
08/28/2023	864339	Ingram Library	Library	\$ 86.72	77089162
08/28/2023	864339	Ingram Library	Library	\$ 11.98	77089162
08/28/2023	864339	Ingram Library	Library	\$ 0.01	77202302
08/28/2023	864339	Ingram Library	Library	\$ 10.02	77202302
08/28/2023	864339	Ingram Library	Library	\$ 0.01	77202303
08/28/2023	864339	Ingram Library	Library	\$ 67.13	77202303
08/28/2023	864339	Ingram Library	Library	\$ 0.16	77202304
08/28/2023	864339	Ingram Library	Library	\$ 313.33	77202304
08/28/2023	864339	Ingram Library	Library	\$ 128.68	77202304
08/28/2023	864339	Ingram Library	Library	\$ 10.18	77202304
08/28/2023	864339	Ingram Library	Library	\$ 0.01	77202306

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08/28/2023	864339	Ingram Library	Library	\$ 29.74	77202306
08/28/2023	864339	Ingram Library	Library	\$ 0.03	77202307
08/28/2023	864339	Ingram Library	Library	\$ 107.90	77202307
08/28/2023	864339	Ingram Library	Library	\$ 0.90	77202309
08/28/2023	864339	Ingram Library	Library	\$ 43.45	77202309
08/28/2023	864339	Ingram Library	Library	\$ 2.10	77202310
08/28/2023	864339	Ingram Library	Library	\$ 21.99	77202310
08/28/2023	864339	Ingram Library	Library	\$ 11.79	77202310
08/28/2023	864339	Ingram Library	Library	\$ 34.80	77202310
08/28/2023	864339	Ingram Library	Library	\$ 36.12	77202310
08/28/2023	864339	Ingram Library	Library	\$ 0.14	77295920
08/28/2023	864339	Ingram Library	Library	\$ 33.04	77295920
08/28/2023	864339	Ingram Library	Library	\$ 9.60	77295920
08/28/2023	864339	Ingram Library	Library	\$ 9.59	77295920
08/28/2023	864339	Ingram Library	Library	\$ 15.98	77295920
08/28/2023	864339	Ingram Library	Library	\$ 0.24	77295921
08/28/2023	864339	Ingram Library	Library	\$ 84.18	77295921
08/28/2023	864339	Ingram Library	Library	\$ 35.96	77295921
08/28/2023	864339	Ingram Library	Library	\$ 2.62	77295922
08/28/2023	864339	Ingram Library	Library	\$ 140.89	77295922
08/28/2023	864339	Ingram Library	Library	\$ 208.95	77295922
08/28/2023	864339	Ingram Library	Library	\$ 665.00	77295922
08/28/2023	864339	Ingram Library	Library	\$ 12.59	77069025 One Book Billings
08/28/2023	864339	Ingram Library	Library	\$ 1,376.40	77130044 One Book Billings
08/28/2023	864339	Ingram Library	Library	\$ 2.57	77202305 GIFTS
08/28/2023	864339	Ingram Library	Library	\$ 923.75	77202305 GIFTS
08/28/2023	864339	Ingram Library	Library	\$ 1,007.07	77202305 GIFTS
08/28/2023	864339	Ingram Library	Library	\$ 218.73	77202305 GIFTS
08/28/2023	864339	Ingram Library	Library	\$ 3,867.56	77202305 GIFTS
08/28/2023	864339	Ingram Library	Library	\$ 82.68	77202305 GIFTS
08/28/2023	864339	Ingram Library	Library	\$ 972.21	77202308 ONE BOOK BILLINGS
08/28/2023	864352	Kone	Airport	\$ 144.90	FY24 Elevator/Escalator Maintenance - IP9
08/28/2023	864352	Kone	Airport	\$ 60.03	FY24 Elevator/Escalator Maintenance - Operations
08/28/2023	864352	Kone	Airport	\$ 1,851.23	FY24 Elevator/Escalator Maintenance - Terminal

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08/28/2023	864352	Kone	Parking	\$ 210.00	Elevator Maintenance 7/1/23 - 7/31/23 for Park I, Park II and Park III
08/28/2023	864352	Kone	Parking	\$ 630.00	Elevator Maintenance 7/1/23 - 7/31/23 for Park I, Park II and Park III
08/28/2023	864352	Kone	Parking	\$ 420.00	Elevator Maintenance 7/1/23 - 7/31/23 for Park I, Park II and Park III
08/28/2023	864352	Kone	Parking	\$ 223.95	West Passenger Elevator at Park III repair
08/28/2023	864355	Land Design	Park Dist 1	\$ 9,297.05	master plan for cottonwood park
08/28/2023	864354	LP Anderson Tire	Fleet	\$ 65.00	2035252
08/28/2023	864354	LP Anderson Tire	Fleet	\$ 307.50	2035283
08/28/2023	864354	LP Anderson Tire	Fleet	\$ 3,240.00	2036487
08/28/2023	864358	M R Concrete	Wastewater	\$ 5,760.00	4310 State Ave 6" Concrete. PUD Project
08/28/2023	864359	Matt the Painter	CDBG	\$ 5,300.00	Pioneer Park Restroom PaintingCDBG-CV Project
08/28/2023	864372	MFPE	Payroll Clearing	\$ 2,693.88	Payroll Summary
08/28/2023	864378	Morgan Contractors	Airport	\$ 3,889.03	Baggage Claim Restroom Remodel
08/28/2023	864378	Morgan Contractors	Airport	\$ 16,830.49	Retainage Release
08/28/2023	864379	Morrison Maierle	Airport	\$ 3,365.00	Amendment #3 Baggage Claim Restroom Remodel Project
08/28/2023	864379	Morrison Maierle	Wastewater	\$ 7,854.41	WO 22-10 Alkali Creek Water and Sewer Extension, Consultant Agreement
08/28/2023	864379	Morrison Maierle	Wastewater	\$ 44,362.77	WO 23-01 2023 Water/Sewer Replacement - Contract 2 Sewer
08/28/2023	864379	Morrison Maierle	Wastewater	\$ 3,360.11	WO 23-01 Mountain View Sanitary Sewer Study
08/28/2023	864379	Morrison Maierle	Wastewater	\$ 9,142.79	WO 24-01 2024 Sewer Main Repl Project Engineer Service Agreement
08/28/2023	864379	Morrison Maierle	Water	\$ -	WO 22-10 Alkali Creek Water and Sewer Extension, Consultant Agreement
08/28/2023	864380	MPPA	Payroll Clearing	\$ 3,835.51	Payroll Summary
08/28/2023	864368	MT CSED	Payroll Clearing	\$ 4,473.76	Payroll Summary
08/28/2023	864370	MT Dakota Utilities	Airport	\$ 194.86	129 573 1000 1. Mud Wash. August 2023
08/28/2023	864370	MT Dakota Utilities	Airport	\$ 24.78	160 723 3573 6. USDA. August 2023
08/28/2023	864370	MT Dakota Utilities	Airport	\$ 134.28	179 053 7751 5. New Concourse A. August 2023
08/28/2023	864370	MT Dakota Utilities	Airport	\$ 24.78	185 580 1000 7. TSA. August 2023
08/28/2023	864370	MT Dakota Utilities	Airport	\$ 32.01	229 573 1000 0. Detail Bay 1 Hertz. August 2023
08/28/2023	864370	MT Dakota Utilities	Airport	\$ 24.78	283 116 0655 3. Alpine. August 2023
08/28/2023	864370	MT Dakota Utilities	Airport	\$ 171.33	285 580 1000 6
08/28/2023	864370	MT Dakota Utilities	Airport	\$ 24.78	295 580 1000 4. Aero Interiors. August 2023
08/28/2023	864370	MT Dakota Utilities	Airport	\$ 28.39	329 573 1000 9. Detail Bay 3 Enterprise. August 2023
08/28/2023	864370	MT Dakota Utilities	Airport	\$ 31.31	429 573 1000 8. Detail Bay 4 Avis/Budget. August 2023
08/28/2023	864370	MT Dakota Utilities	Airport	\$ 26.92	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. August 2023
08/28/2023	864370	MT Dakota Utilities	Airport	\$ 1,665.77	595 580 1000 1
08/28/2023	864370	MT Dakota Utilities	Airport	\$ 33.45	629 573 1000 6. Detail Bay 2 National/Alamo. August 2023

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08/28/2023	864370	MT Dakota Utilities	Airport	\$ 120.00	706 580 1000 7
08/28/2023	864370	MT Dakota Utilities	Airport	\$ 73.71	889 373 1000 6. Car Wash. August 2023
08/28/2023	864370	MT Dakota Utilities	Engineering	\$ 88.98	595 373 1000 1
08/28/2023	864370	MT Dakota Utilities	Facilities	\$ 65.71	375 963 4481 4
08/28/2023	864370	MT Dakota Utilities	Facilities	\$ 131.43	929 780 1000 4
08/28/2023	864370	MT Dakota Utilities	General	\$ 42.32	437 780 1000 9
08/28/2023	864370	MT Dakota Utilities	Library	\$ 426.78	219 924 4851 0
08/28/2023	864370	MT Dakota Utilities	P.W. Admin	\$ 22.25	595 373 1000 1
08/28/2023	864370	MT Dakota Utilities	Park Dist 1	\$ 25.53	501 473 1000 2
08/28/2023	864370	MT Dakota Utilities	Parking	\$ 23.28	303 725 2591 2
08/28/2023	864370	MT Dakota Utilities	Parking	\$ 23.28	717 353 1000 6
08/28/2023	864370	MT Dakota Utilities	Parking	\$ 23.28	799 152 1209 0
08/28/2023	864370	MT Dakota Utilities	Public Safety	\$ 23.28	062 907 9494 7
08/28/2023	864370	MT Dakota Utilities	Public Safety	\$ 230.33	169 233 1000 3
08/28/2023	864370	MT Dakota Utilities	Public Safety	\$ 23.28	514 117 0478 9
08/28/2023	864370	MT Dakota Utilities	Public Safety	\$ 109.04	533 653 1000 1
08/28/2023	864370	MT Dakota Utilities	Public Safety	\$ 70.09	602 589 7178 1
08/28/2023	864370	MT Dakota Utilities	Public Safety	\$ 85.98	885 880 1000 4
08/28/2023	864369	MT Dakota Utilities	Solid Waste	\$ 4,366.14	8232023
08/28/2023	864369	MT Dakota Utilities	Solid Waste	\$ 7.43	8232023
08/28/2023	864370	MT Dakota Utilities	Transit	\$ 93.16	962 880 1000 0
08/28/2023	864370	MT Dakota Utilities	Wastewater	\$ 1,776.90	293 780 1000 2
08/28/2023	864370	MT Dakota Utilities	Wastewater	\$ 888.46	293 780 1000 2
08/28/2023	864370	MT Dakota Utilities	Wastewater	\$ 888.46	293 780 1000 2
08/28/2023	864370	MT Dakota Utilities	Wastewater	\$ 72.97	596 733 1000 5
08/28/2023	864370	MT Dakota Utilities	Wastewater	\$ 72.97	713 064 3190 0
08/28/2023	864370	MT Dakota Utilities	Wastewater	\$ 70.77	735 453 1000 2
08/28/2023	864370	MT Dakota Utilities	Wastewater	\$ 73.71	843 879 2205 1
08/28/2023	864370	MT Dakota Utilities	Water	\$ 71.54	076 225 9180 3
08/28/2023	864370	MT Dakota Utilities	Water	\$ 13.46	373 580 1000 9
08/28/2023	864370	MT Dakota Utilities	Water	\$ 13.46	373 580 1000 9
08/28/2023	864370	MT Dakota Utilities	Water	\$ 24.78	541 380 1000 1
08/28/2023	864370	MT Dakota Utilities	Water	\$ 72.97	921 580 1000 6
08/28/2023	864381	MT Dept Rev-CGR2	Airport	\$ 39.29	Baggage Claim Restroom Remodel

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08/28/2023	864381	MT Dept Rev-CGR2	Airport	\$ 170.00	Retainage Release
08/28/2023	864381	MT Dept Rev-CGR2	CDBG	\$ 247.72	CDBG / Comanche Park Playground Equipment Installation
08/28/2023	864381	MT Dept Rev-CGR2	Park Dist 1	\$ 1,324.14	WO 22-08 Central Park Tennis Court replacement
08/28/2023	864381	MT Dept Rev-CGR2	Trl Donatation	\$ 3,785.07	WO 21-38 Warren Trans_Weave Const Contract
08/28/2023	864381	MT Dept Rev-CGR2	Water	\$ 3,519.40	WO 22-01 Water and Sewer Main Replacement
08/28/2023	864381	MT Dept Rev-CGR2	Water	\$ 2,347.84	WO 23-01 Contract 1, Sch 2, Ave F Area, 2023 Water Main Replac
08/28/2023	864381	MT Dept Rev-CGR2	Water	\$ 1,643.60	WO 23-01 Contract 1, Sch 3, Parkhill/Beverly Hills.. 2023 Water Main Replac
08/28/2023	864381	MT Dept Rev-CGR2	Water	\$ 4,923.28	WO 23-01 Contract 1, Sch 1,Southgate DR. 2023 Water Main Replac
08/28/2023	864381	MT Dept Rev-CGR2	Water	\$ 914.13	WO 23-01 Contract 1. Water Main Replacement-19th & 21st St W
08/28/2023	864375	MT Peterbilt	Fleet	\$ 599.08	70728B
08/28/2023	864375	MT Peterbilt	Fleet	\$ 414.07	75883BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 88.00	75883BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 88.00	76173BLX1
08/28/2023	864375	MT Peterbilt	Fleet	\$ 313.02	76173BLX1
08/28/2023	864375	MT Peterbilt	Fleet	\$ 24.64	76458BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 12.32	76458BLX1
08/28/2023	864375	MT Peterbilt	Fleet	\$ 177.29	76465BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 222.91	76474BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 88.00	76509BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 710.29	76509BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 73.25	767795BLX1
08/28/2023	864375	MT Peterbilt	Fleet	\$ 61.19	767795BLX1
08/28/2023	864375	MT Peterbilt	Fleet	\$ 228.21	76785BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 445.06	76795BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 47.26	77058BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 87.50	77082BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 213.99	77082BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 80.29	77211BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 500.81	77221BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 131.10	77222BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 118.84	77853BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 44.16	77853BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ 31.98	77853BL
08/28/2023	864375	MT Peterbilt	Fleet	\$ (177.29)	CM76465BL

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08/28/2023	864375	MT Peterbilt	Solid Waste	\$ (587.33)	CM68042
08/28/2023	864377	MT St Firemen	Payroll Clearing	\$ 5,205.31	Payroll Summary
08/28/2023	864384	Napa-MET	Transit	\$ 11.68	3977-505815. Turn Signal Socket Unit 1891
08/28/2023	864384	Napa-MET	Transit	\$ 85.80	3977-505835. Brake Pads
08/28/2023	864384	Napa-MET	Transit	\$ 65.00	3977-505835. Chassis Grease
08/28/2023	864384	Napa-MET	Transit	\$ (77.38)	3977-505851. Accumulator
08/28/2023	864384	Napa-MET	Transit	\$ (42.28)	3977-505851. Pressure Switch
08/28/2023	864384	Napa-MET	Transit	\$ 29.56	3977-505880. Air Fittings
08/28/2023	864384	Napa-MET	Transit	\$ 9.75	3977-505891. Fitting
08/28/2023	864384	Napa-MET	Transit	\$ (11.68)	3977-505914. Lamp Socket Unit 1891. W/O 2024-137
08/28/2023	864384	Napa-MET	Transit	\$ 11.20	3977-506188. Paint Strainers Unit 1826. W/O 2023-2193
08/28/2023	864384	Napa-MET	Transit	\$ 51.29	3977-506365. Acetone Unit 1826. W/O 2023-2193
08/28/2023	864384	Napa-MET	Transit	\$ 27.30	3977-506395. Air Valves
08/28/2023	864384	Napa-MET	Transit	\$ 22.00	3977-506406. Hose End
08/28/2023	864384	Napa-MET	Transit	\$ 8.34	3977-506426. Quick Release Valve Unit 1837. W/O 2024-144
08/28/2023	864384	Napa-MET	Transit	\$ 8.38	3977-506426.Quick Release Valve Unit 1837. W/O 2024-144
08/28/2023	864384	Napa-MET	Transit	\$ (11.00)	3977-506908. Brass Fittings
08/28/2023	864384	Napa-MET	Transit	\$ (8.38)	3977-506908. Quick Release Valve
08/28/2023	864384	Napa-MET	Transit	\$ (27.30)	3977-506908. Quick Release Valves
08/28/2023	864384	Napa-MET	Transit	\$ 5.42	3977-507693. Radiator Cap Unit 1872. W/O 2024-150
08/28/2023	864384	Napa-MET	Transit	\$ 20.74	3977-507768. Wiper Blades
08/28/2023	864384	Napa-MET	Transit	\$ (10.37)	3977-507813. Wiper Blade
08/28/2023	864384	Napa-MET	Transit	\$ 11.13	3977-507958. Paint Unit 1893. W/O 2024-135
08/28/2023	864384	Napa-MET	Transit	\$ 9.79	3977-507958. Plastic Weld Unit 1893. W/O 2024-135
08/28/2023	864384	Napa-MET	Transit	\$ 25.64	4124-336359. Hardener Unit 1826. W/O 2023-2193
08/28/2023	864384	Napa-MET	Transit	\$ 93.34	4124-336359. Paint Unit 1826. W/O 2023-2193
08/28/2023	864384	Napa-MET	Transit	\$ 56.99	4124-336359. Panel Clear Coat Unit 1826. W/O 2023-2193
08/28/2023	864384	Napa-MET	Transit	\$ 4,640.00	506846. A/C Recovery Machine
08/28/2023	864384	Napa-MET	Transit	\$ 5.60	506889. Bracket Unit 1861. W/O 2023-2337
08/28/2023	ACH	Northwest Pipe	Solid Waste	\$ 321.03	Invoice 7956674 Ball valve
08/28/2023	ACH	Northwest Pipe	Water	\$ 11.54	freight for Invoice 7928507-relief valve
08/28/2023	ACH	Northwest Pipe	Water	\$ 6,656.59	meter - Elks Infill
08/28/2023	864386	NorthWestern Energy	Airport	\$ 2,558.94	0100483-7. Runway Lights. August 2023
08/28/2023	864386	NorthWestern Energy	Airport	\$ 1,859.35	0100484-5. ARFF Facility. August 2023

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08/28/2023	864386	NorthWestern Energy	Airport	\$ 480.03	0712792-1. IP-7. August 2023
08/28/2023	864386	NorthWestern Energy	Airport	\$ 1,375.86	0712800-2. IP-9. August 2023
08/28/2023	864386	NorthWestern Energy	Airport	\$ 239.43	0712809-3. Alpine. August 2023
08/28/2023	864386	NorthWestern Energy	Airport	\$ 68.10	1647695-4. De Icer. August 2023
08/28/2023	864386	NorthWestern Energy	Airport	\$ 1,009.71	1669567-8. TSA. August 2023
08/28/2023	864386	NorthWestern Energy	Airport	\$ 1,781.86	1993430-6. Car Wash. August 2023
08/28/2023	864386	NorthWestern Energy	Airport	\$ 323.71	2001846-1. Mud Wash. August 2023
08/28/2023	864386	NorthWestern Energy	Airport	\$ 257.20	2001848-7. Detail Bay 1 Hertz. August 2023
08/28/2023	864386	NorthWestern Energy	Airport	\$ 255.42	2001855-2. Detail Bay 2 National/Alamo. August 2023
08/28/2023	864386	NorthWestern Energy	Airport	\$ 48.38	2001862-8. Detail Bay 3 Enterprise. August 2023
08/28/2023	864386	NorthWestern Energy	Airport	\$ 170.64	2001865-1. Detail Bay 4 Avis/Budget. August 2023
08/28/2023	864386	NorthWestern Energy	Airport	\$ 51.75	2001867-7. Detail Bay 5 Avis/Budget. August 2023
08/28/2023	864386	NorthWestern Energy	Airport	\$ 57.32	3085107-5. Employee Parking. August 2023
08/28/2023	864386	NorthWestern Energy	Airport	\$ 326.19	3446396-8. USDA. August 2023
08/28/2023	864386	NorthWestern Energy	Airport	\$ 874.24	3477231-9. Parking Zone. August 2023
08/28/2023	864386	NorthWestern Energy	Airport	\$ 10.81	3733186-5. Airport Storage. August 2023
08/28/2023	864386	NorthWestern Energy	Engineering	\$ 1,212.24	1741314-7
08/28/2023	864386	NorthWestern Energy	Facilities	\$ 9,947.93	0100507-3
08/28/2023	864386	NorthWestern Energy	Facilities	\$ 1,065.11	1160802-3
08/28/2023	864386	NorthWestern Energy	Facilities	\$ 1,466.53	1160804-9
08/28/2023	864386	NorthWestern Energy	Facilities	\$ 3,461.96	1269391-7
08/28/2023	864386	NorthWestern Energy	General	\$ 1,642.40	0100506-5
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 6.00	0722237-5
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 6.15	0722247-4
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 292.28	0722251-6
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 108.13	0722255-7
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 544.75	0722257-3
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 423.42	0722260-7
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 37.27	0722261-5
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 24.64	0722262-3
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 57.18	0722263-1
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 187.48	0722265-6
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 60.79	0722266-4
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 15.27	0722268-0

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08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 20.54	0722269-8
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 12.60	0722292-0
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 48.89	0722293-8
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 19.29	0722905-7
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 415.17	0722933-9
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 456.97	0723035-2
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 7.22	0723036-0
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 233.23	0723037-8
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 56.19	0723038-6
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 45.18	0723042-8
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 427.80	0723044-4
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 107.28	0723048-5
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 157.57	0723050-1
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 29.16	0723051-9
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ -	0723052-7
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 576.67	0723054-3
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 8.15	0723055-0
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 56.96	0723056-8
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 8.46	0723057-6
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 44.71	0723058-4
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 614.31	0723170-7
08/28/2023	864386	NorthWestern Energy	Park Dist 1	\$ 30.32	0789437-1
08/28/2023	864386	NorthWestern Energy	Parking	\$ 1,768.65	0720834-1
08/28/2023	864386	NorthWestern Energy	Parking	\$ 1,338.33	1594282-4
08/28/2023	864386	NorthWestern Energy	Public Safety	\$ 3,438.74	3448739-7
08/28/2023	864386	NorthWestern Energy	Radio	\$ 213.18	0721580-9
08/28/2023	864386	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
08/28/2023	864386	NorthWestern Energy	Transit	\$ 232.62	1784756-7
08/28/2023	864386	NorthWestern Energy	Wastewater	\$ 2,574.15	0100606-3
08/28/2023	864386	NorthWestern Energy	Water	\$ 1,695.21	0100485-2
08/28/2023	864386	NorthWestern Energy	Water	\$ 11,817.83	0100540-4

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08/28/2023	864386	NorthWestern Energy	Water	\$ 195,635.90	0100606-3
08/28/2023	864386	NorthWestern Energy	Water	\$ 7,722.47	0100606-3
08/28/2023	864389	Passio Tech	Transit	\$ 13,699.00	MET Automated Vehicle Location System
08/28/2023	864393	Potters Industries	Street/Traffic	\$ 22,880.00	traffic paint beads
08/28/2023	864399	Purvis Industries	Fleet	\$ 213.11	31365385
08/28/2023	864399	Purvis Industries	Wastewater	\$ 863.46	Bearing for #2 Centrifuge
08/28/2023	864399	Purvis Industries	Wastewater	\$ 5,751.61	motor and gear box for gravity thickener
08/28/2023	ACH	RDO Equipment	Fleet	\$ 60.54	P1648712
08/28/2023	ACH	RDO Equipment	Solid Waste	\$ 151.08	P1626012 - 850 LONAER UNIT - AIR FILTER
08/28/2023	ACH	RDO Equipment	Solid Waste	\$ 150.00	P1674712 - LOANER 850 - CUTTING EDGE
08/28/2023	ACH	RDO Equipment	Solid Waste	\$ 441.00	P1719512 - SHIP/HANDLING FOR INVOICE W3960512
08/28/2023	ACH	RDO Equipment	Solid Waste	\$ 402.88	P1736412 - LOANER 850 - AIR FILTERS
08/28/2023	ACH	RDO Equipment	Solid Waste	\$ 1,005.95	W3960512 - PARTS
08/28/2023	ACH	RDO Equipment	Solid Waste	\$ 1,694.00	W3960512. Labor
08/28/2023	ACH	RDO Equipment	Street/Traffic	\$ (57.98)	duplicate payment on P1647512
08/28/2023	ACH	Rexel USA	Wastewater	\$ 434.20	east mech lighting / receptacles..suppli
08/28/2023	ACH	Rexel USA	Wastewater	\$ 19.76	gas monitor installation supplies
08/28/2023	ACH	Rexel USA	Wastewater	\$ 43.08	gas monitor installation supplies
08/28/2023	ACH	Rexel USA	Wastewater	\$ 93.88	gas monitor installation supplies
08/28/2023	ACH	Rexel USA	Wastewater	\$ 97.16	gas monitor installation supplies
08/28/2023	ACH	Rexel USA	Wastewater	\$ 833.37	Head Works circuit breaker replacement
08/28/2023	ACH	Rexel USA	Wastewater	\$ 110.55	replacement lamps for headworks controls
08/28/2023	ACH	Rexel USA	Wastewater	\$ 81.23	supplies for gas monitor installation
08/28/2023	ACH	Rexel USA	Wastewater	\$ 162.28	Supplies for gas monitor Installation
08/28/2023	ACH	Rexel USA	Water	\$ 182.14	High service lighting supplies
08/28/2023	ACH	Rexel USA	Water	\$ 485.75	high service lighting supplies
08/28/2023	ACH	Rexel USA	Water	\$ 2,097.84	radio grounding materials
08/28/2023	ACH	Rexel USA	Water	\$ 272.96	spare parts/ materials
08/28/2023	864404	Routeware	Solid Waste	\$ 22,766.94	Q4 2023 Support. Routeware Control Center Support.
08/28/2023	864407	Sanderson Stewart	Planning	\$ 15,723.00	Professional Services through August 4, 2023
08/28/2023	864407	Sanderson Stewart	Tax Incrmnt N27	\$ 3,455.40	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
08/28/2023	864409	School Bus Safety	Transit	\$ 2,950.00	TAPTCO Web Based Transit Operator Development Course/TAPTCO
08/28/2023	864411	Sign Pro	Facilities	\$ 8,127.00	Remove existing aluminum frames and reskin.
08/28/2023	864415	Star Service	Solid Waste	\$ 4,400.00	Six (6) replacement nozzles for the CNG fueling station

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08/28/2023	864423	Terri Porta Fine Art	CDBG	\$ 3,000.00	Mural - Basketball Court
08/28/2023	864425	Tire-Rama	Solid Waste	\$ 1,175.00	55-gallon barrel slime. Collections.
08/28/2023	864425	Tire-Rama	Solid Waste	\$ 1,175.00	55-gallon barrel slime. Landfill.
08/28/2023	864425	Tire-Rama	Solid Waste	\$ 1,960.00	Tire purchase. Collections.
08/28/2023	864425	Tire-Rama	Solid Waste	\$ 3,920.00	Tire purchase. Collections.
08/28/2023	864425	Tire-Rama	Solid Waste	\$ 4,800.00	Tire purchase. Collections.
08/28/2023	864425	Tire-Rama	Solid Waste	\$ 2,939.85	Tire repair and purchase. Collections.
08/28/2023	864425	Tire-Rama	Solid Waste	\$ 3,121.70	Tire repair and purchase. Collections.
08/28/2023	864425	Tire-Rama	Solid Waste	\$ 3,545.40	Tire repair and purchase. Collections.
08/28/2023	864425	Tire-Rama	Solid Waste	\$ 3,813.90	Tire repair and purchase. Collections.
08/28/2023	864425	Tire-Rama	Solid Waste	\$ 4,432.80	Tire repair and purchase. Collections.
08/28/2023	864425	Tire-Rama	Solid Waste	\$ 4,519.60	Tire repair and purchase. Collections.
08/28/2023	864425	Tire-Rama	Solid Waste	\$ 820.00	Tire repairs. Landfill.
08/28/2023	864425	Tire-Rama	Street/Traffic	\$ 35.00	105-1507 - TIRE REPAIR
08/28/2023	864425	Tire-Rama	Street/Traffic	\$ 25.00	105-2195 - TIRE REPAIR
08/28/2023	864425	Tire-Rama	Street/Traffic	\$ 75.00	105-2217 - TIRE REPAIR
08/28/2023	ACH	Town & Co Supply	Airport	\$ 8,750.20	Invoice #436707. Unleaded for Operations
08/28/2023	ACH	Town & Co Supply	Fleet	\$ 7,522.97	439293
08/28/2023	ACH	Town & Co Supply	Fleet	\$ 17,333.19	439293
08/28/2023	ACH	Town & Co Supply	Fleet	\$ 6,725.26	439293
08/28/2023	ACH	Town & Co Supply	Fleet	\$ 9,537.86	439293
08/28/2023	ACH	Town & Co Supply	Transit	\$ 7,204.20	439338. Unleaded Fuel MET
08/28/2023	ACH	Town & Co Supply	Water	\$ 486.63	fuel/Dredge
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ (115.81)	BLBO0020313 - CREDIT MEMO-BLW00227019
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 316.14	BLCS0815755 - FILTER-CAB A
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 316.14	BLCS0815755 - FILTER-CAB A
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 425.59	BLCS0815756 - FILTER-AIR
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 56.97	BLCS0816590 - HOSE ASSEM
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1.29	BLCS0816590 - SEAL
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1.21	BLCS0816590 - SEAL O RING
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 343.50	BLCS0816767 - CAP AS-FUEL
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 832.38	BLCS0816886 - CARTRIDGE AS
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 832.38	BLCS0816886 - CARTRIDGE AS
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 238.12	BLCS0817112 - ELEMENT AS-A

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08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 924.00	BLWO0226845 - LABOR
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 36.96	BLWO0226845 - PARTS
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 501.00	BLWO0226997 - LABOR
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 20.04	BLWO0226997 - PARTS
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 252.00	BLWO0227003 - LABOR
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 10.08	BLWO0227003 - PARTS
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 115.81	BLWO0227019 - MECH EXP - MEALS
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 3,540.00	BLWO0227266 - LABOR
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 2,178.18	BLWO0227266 - PARTS
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1,282.50	BLWO0227325 - LABOR
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 51.30	BLWO0227325 - PARTS: CONSUMABLES
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 2,796.50	BLWO0227501 - LABOR
08/28/2023	ACH	Tractor & Equipt	Solid Waste	\$ 5,311.64	BLWO0227501 - PARTS
08/28/2023	864432	Uniforms2gear	PD Program	\$ 4,866.72	4 Carrier vests for officers.
08/28/2023	864432	Uniforms2gear	Public Safety	\$ 291.92	Inv2023060757, Wooley
08/28/2023	864432	Uniforms2gear	Public Safety	\$ 444.56	INV2023080545, patrol jackets
08/28/2023	864436	Value Line Publishing	Library	\$ 5,185.00	JW23-178237 Annual renewal online research
08/28/2023	864438	Warren Transport	Storm Sewer	\$ 54,543.85	WO 23-17 Schedule II..Cook Ave & 29th St W Improvements
08/28/2023	864438	Warren Transport	Trl Donatation	\$ 374,721.48	WO 21-38 Schedule II Skyline Trail
08/28/2023	864443	Ylwstn Co Finance Dept	Building	\$ 7,130.79	Miller Building; Building Division; September, 2023 Rent
08/28/2023	864443	Ylwstn Co Finance Dept	CDBG	\$ 5,545.88	Miller Building; Community Development; September, 2023 Rent
08/28/2023	864443	Ylwstn Co Finance Dept	General	\$ 2,218.99	Miller Building; Code Enforcement; September, 2023 Rent
08/28/2023	864443	Ylwstn Co Finance Dept	Parking	\$ 733.67	July 2023 1/2 County Lot Meter Collections
08/28/2023	864443	Ylwstn Co Finance Dept	Planning	\$ 4,750.50	Miller Building; Planning Dept.; September, 2023 Rent