

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/12/2023	864604	Alta Planning & Design	Planning	\$ 5,222.50	Professional Services Through August 25, 2023
09/12/2023	864605	Altitude Signal	Engineering	\$ 3,295.00	To add gridsmart performance module
09/12/2023	864613	Beartooth Enviro	Solid Waste	\$ 11,679.10	Manifest 025498591JJK. Drummed waste shipment 8/22/23
09/12/2023	864628	Cardinal Tracking	Parking	\$ 10,990.50	Annual Software License for TickeTrak online, management & training
09/12/2023	864642	Co Water Dist- Heights	Park Dist 1	\$ 2,993.56	water charges for primrose park - 06100
09/12/2023	864637	Collaborative Design	Wastewater	\$ 8,320.00	WO 23-24 Belknap Office Remodel Phase 2
09/12/2023	864639	Community Solution	Court Grants	\$ 4,131.00	23 Aug. CSI EtG
09/12/2023	864639	Community Solution	Court Grants	\$ 3,505.00	23 Aug. CSI EtG
09/12/2023	864646	Dakota Supply Group	Water	\$ 1,360.61	3/4" CURB VALVE - COMPRESSION-MINNEAPOLIS
09/12/2023	864646	Dakota Supply Group	Water	\$ 55.14	3/4" STIFFENERS - CTS PE INSERTS SS
09/12/2023	864646	Dakota Supply Group	Water	\$ 61.76	3/4" STIFFENERS - CTS PE INSERTS SS
09/12/2023	864646	Dakota Supply Group	Water	\$ 552.00	48 X 84 CURB BOX L/ROD 1-1/2" TAP W/ PENTAGON LID (5514LR)
09/12/2023	864646	Dakota Supply Group	Water	\$ 1,164.24	48 X 84 CURB BOX L/ROD 1-1/2" TAP W/ PENTAGON LID (5514LR)
09/12/2023	864646	Dakota Supply Group	Water	\$ 4,417.04	7' FIRE HYDRANT - PUSH ON
09/12/2023	864646	Dakota Supply Group	Water	\$ 231.31	PDB032 - Repairs
09/12/2023	864647	Dana Safety Supply	Fleet	\$ 15.00	843145
09/12/2023	864647	Dana Safety Supply	Fleet	\$ 760.00	843145
09/12/2023	864647	Dana Safety Supply	Fleet	\$ 15.00	843716
09/12/2023	864647	Dana Safety Supply	Fleet	\$ 196.00	843716
09/12/2023	864647	Dana Safety Supply	Fleet	\$ 14.21	843789
09/12/2023	864647	Dana Safety Supply	Fleet	\$ 98.00	843789
09/12/2023	864647	Dana Safety Supply	Fleet	\$ 11.59	843892
09/12/2023	864647	Dana Safety Supply	Fleet	\$ 98.00	843892
09/12/2023	864647	Dana Safety Supply	Fleet	\$ 84.00	844334
09/12/2023	864647	Dana Safety Supply	Fleet	\$ 17.00	844334
09/12/2023	864647	Dana Safety Supply	Fleet	\$ 404.00	844453
09/12/2023	864647	Dana Safety Supply	Fleet	\$ 18.00	844453
09/12/2023	864647	Dana Safety Supply	Fleet	\$ 18.00	845651
09/12/2023	864647	Dana Safety Supply	Fleet	\$ 760.00	845651
09/12/2023	864647	Dana Safety Supply	Public Safety	\$ 188.00	852110 - BIM3S
09/12/2023	864647	Dana Safety Supply	Public Safety	\$ 13.54	852110 - SHIPPING
09/12/2023	864647	Dana Safety Supply	Public Safety	\$ 328.00	854922 - EMPS1Q
09/12/2023	864647	Dana Safety Supply	Public Safety	\$ 308.00	854922 - EMPS2Q
09/12/2023	864647	Dana Safety Supply	Public Safety	\$ 1,378.00	854922 - ENGSA

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09/12/2023	864647	Dana Safety Supply	Public Safety	\$ 516.00	854922 - ENT3B
09/12/2023	864647	Dana Safety Supply	Public Safety	\$ 2,420.00	854922 - ENULB
09/12/2023	864647	Dana Safety Supply	Public Safety	\$ 76.00	854922 - PMP2BK
09/12/2023	864647	Dana Safety Supply	Public Safety	\$ 45.00	854922 - SHIPPING
09/12/2023	864653	DOWL	Storm Sewer	\$ 4,218.75	WO 20-24 West End Storm System Improvements
09/12/2023	864653	DOWL	Tax Incrmnt N27	\$ 42,089.24	WO 23-11 Downtown 2-Way Street Conversion
09/12/2023	864654	Downtown Blgs Partners	Tax Incrmnt N27	\$ 25,615.42	Annual DBP Operating Agreement FY 2024
09/12/2023	864654	Downtown Blgs Partners	Tax Incrmnt N27	\$ 25,615.42	Annual DBP Operating Agreement FY 2024
09/12/2023	864655	EBMS	City Ins Fund	\$ 880.00	Monthly Billing Statement
09/12/2023	864655	EBMS	City Ins Fund	\$ 34,286.73	Monthly Billing Statement
09/12/2023	864655	EBMS	City Ins Fund	\$ 63,060.44	Monthly Billing Statement
09/12/2023	864655	EBMS	City Ins Fund	\$ 1,305.50	Monthly Billing Statement
09/12/2023	864655	EBMS	City Ins Fund	\$ 1,927.50	Monthly Billing Statement
09/12/2023	864655	EBMS	City Ins Fund	\$ 5,907.65	Monthly Billing Statement
09/12/2023	864655	EBMS	Payroll Clearing	\$ 11,889.93	Monthly Billing Statement
09/12/2023	864657	Ecopia Tech Corp	Storm Sewer	\$ 22,750.00	Ecopia Tech Corp Surface Data Analysis
09/12/2023	864660	FCS	Storm Sewer	\$ 4,092.75	WO 20-37 Stormwater Utility Development
09/12/2023	864660	FCS	Storm Sewer	\$ 1,994.75	WO 20-37 Stormwater Utility Development
09/12/2023	ACH	Finishing Touch Exterior	Facilities	\$ 374,723.08	Replace exterior siding and membrane roofing -Community Center
09/12/2023	864664	G&T Plumbing & Mech	Airport	\$ 76,230.00	Airport Terminal Boiler Replacement Project - Local
09/12/2023	864667	Great W Eng	Solid Waste	\$ 1,997.30	MISCELLANEOUS ENGINEERING SERVICES LANDFILL
09/12/2023	864667	Great W Eng	Solid Waste	\$ 5,133.40	WO 20-46 Lanfill Compost Facility
09/12/2023	ACH	HDR	Engineering	\$ 170.91	WO 20-33 Public Works GIS Services
09/12/2023	ACH	HDR	Light Maint	\$ 44.24	WO 20-33 Public Works GIS Services
09/12/2023	ACH	HDR	P.W. Admin	\$ 488.10	WO 20-33 Public Works GIS Services
09/12/2023	ACH	HDR	Solid Waste	\$ 199.06	WO 20-33 Public Works GIS Services
09/12/2023	ACH	HDR	Storm Sewer	\$ 543.90	WO 20-33 Public Works GIS Services
09/12/2023	ACH	HDR	Street/Traffic	\$ 670.07	WO 20-33 Public Works GIS Services
09/12/2023	ACH	HDR	Wastewater	\$ 731.90	WO 20-33 Public Works GIS Services
09/12/2023	ACH	HDR	Water	\$ 2,178.61	WO 20-33 Public Works GIS Services
09/12/2023	864672	Iaff	Payroll Clearing	\$ 5,663.08	Payroll Summary
09/12/2023	864672	Iaff	Payroll Clearing	\$ 44.42	Payroll Summary G CHU
09/12/2023	864675	Jacobs Eng	Wastewater	\$ 3,331.75	WO 23-23 Briarwood H2S Mitigation.
09/12/2023	864676	Jane Waggoner Deschner	Library	\$ 621.25	4/2023-9/2023 digital ads

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09/12/2023	864676	Jane Waggoner Deschner	Library	\$ 2,161.25	4/2023-9/2023 Newsletters
09/12/2023	864678	JBT Aero Tech	Airport	\$ 1,506,771.31	Eight Passenger Boarding Bridges - Local Share
09/12/2023	864679	JC Billion	Park Dist 1	\$ 61,329.00	6 4x4 reg. cab white exterior with cloth interior seats; 1500 tradesman
09/12/2023	864679	JC Billion	Capital Replace	\$ 61,329.00	6 4x4 reg. cab white exterior with cloth interior seats; 1500 tradesman
09/12/2023	ACH	Joe Johnson Equip	Fleet	\$ 17.90	P01114
09/12/2023	ACH	Joe Johnson Equip	Fleet	\$ 237.74	P01114
09/12/2023	ACH	Joe Johnson Equip	Fleet	\$ 116.00	P01114
09/12/2023	ACH	Joe Johnson Equip	Fleet	\$ 619.46	P01114
09/12/2023	ACH	Joe Johnson Equip	Fleet	\$ 77.42	P01114
09/12/2023	ACH	Joe Johnson Equip	Fleet	\$ 192.80	P01121
09/12/2023	ACH	Joe Johnson Equip	Fleet	\$ 43.08	P01121
09/12/2023	ACH	Joe Johnson Equip	Fleet	\$ 666.24	P01122
09/12/2023	ACH	Joe Johnson Equip	Fleet	\$ 1,855.80	P01122
09/12/2023	ACH	Joe Johnson Equip	Fleet	\$ 115.88	P01122
09/12/2023	ACH	Joe Johnson Equip	Fleet	\$ 148.98	P01122
09/12/2023	ACH	Joe Johnson Equip	Fleet	\$ 9.72	P01122
09/12/2023	ACH	Joe Johnson Equip	Fleet	\$ 1,665.40	P01122
09/12/2023	ACH	Joe Johnson Equip	Street/Traffic	\$ 221.60	coupler/handgun for unit 1238
09/12/2023	ACH	Joe Johnson Equip	Street/Traffic	\$ 579.38	repairs to unit 1238
09/12/2023	ACH	Joe Johnson Equip	Wastewater	\$ 77.18	P01134 - CAP GASKET- unit #7912
09/12/2023	ACH	Joe Johnson Equip	Wastewater	\$ 77.18	P01134 - CAP GASKET- unit #7917
09/12/2023	ACH	Joe Johnson Equip	Wastewater	\$ 77.18	P01134 - CAP GASKET- unit #7918
09/12/2023	ACH	Joe Johnson Equip	Wastewater	\$ 77.18	P01137 - CAP GASKET- unit #7997
09/12/2023	864682	Johnson Laffen & Galloway	Stillwater Const	\$ 51,592.20	Phase I Stillwater Bldg - comprehensive design plan
09/12/2023	864688	Kent D. Bruce Co	Capital Replace	\$ 285.00	LINSV2C, LIN V SERIES WHITE LED
09/12/2023	864688	Kent D. Bruce Co	Capital Replace	\$ 23.10	LSVBKT50 UNDER MIRROR BRACKET
09/12/2023	864688	Kent D. Bruce Co	Capital Replace	\$ 167.50	MCRNSD MICRON SURFACE OR STUD MOUNT
09/12/2023	864688	Kent D. Bruce Co	Capital Replace	\$ 35.70	PSBKT90 MOUNTING BRACKET
09/12/2023	864688	Kent D. Bruce Co	Capital Replace	\$ 257.50	PSD02FCR, STRIP-LITE DUO RED/WHITE
09/12/2023	864688	Kent D. Bruce Co	Capital Replace	\$ 1,017.45	RPWD50 REAAR OUTER EDGE DUO RED/AMBER
09/12/2023	864688	Kent D. Bruce Co	Capital Replace	\$ 186.25	SA315P SIREN SPEAKER
09/12/2023	864688	Kent D. Bruce Co	Capital Replace	\$ 34.30	SAK66D DRIVER SIDE GRILL BARACKET
09/12/2023	864688	Kent D. Bruce Co	Capital Replace	\$ 1,520.00	TCRWX5 5 LAMP DUO TRACER RED/WHITE
09/12/2023	864688	Kent D. Bruce Co	Capital Replace	\$ 150.00	VTXR, VERTEX RED LED

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09/12/2023	864688	Kent D. Bruce Co	Capital Replace	\$ 2,781.25	Whelen front & rear Wecan X inner Edge Core Bundle
09/12/2023	864690	Kittelsohn & Assoc	Planning	\$ 3,191.40	Safe Streets For All - Professional Services Through 7/31/2023
09/12/2023	864691	Knife River	Gas Tax	\$ 51,159.98	WO 23-17 Grand Ave & 3rd Street West Storm Drain
09/12/2023	864691	Knife River	St Maint Dist	\$ 97,903.27	WO 23-17 Grand Ave & 3rd Street West Storm Drain
09/12/2023	864691	Knife River	Storm Sewer	\$ 96,710.10	WO 23-17 Grand Ave & 3rd Street West Storm Drain
09/12/2023	ACH	Kois Brothers	Fleet	\$ 218.35	130250
09/12/2023	ACH	Kois Brothers	Fleet	\$ 13.73	130250
09/12/2023	ACH	Kois Brothers	Fleet	\$ 6,287.86	130250
09/12/2023	ACH	Kois Brothers	Fleet	\$ 1,281.20	130292
09/12/2023	ACH	Kois Brothers	Fleet	\$ 96.50	130371
09/12/2023	ACH	Kois Brothers	Fleet	\$ 37.44	130371
09/12/2023	ACH	Kois Brothers	Fleet	\$ 12.36	130372
09/12/2023	ACH	Kois Brothers	Fleet	\$ 23.61	130372
09/12/2023	ACH	Kois Brothers	Fleet	\$ 493.70	130383
09/12/2023	ACH	Kois Brothers	Fleet	\$ 228.85	130388
09/12/2023	ACH	Kois Brothers	Fleet	\$ 1,628.24	130388
09/12/2023	ACH	Kois Brothers	Solid Waste	\$ 848.00	130154
09/12/2023	ACH	Kois Brothers	Solid Waste	\$ 473.06	130168
09/12/2023	ACH	Kois Brothers	Solid Waste	\$ 847.62	130192
09/12/2023	ACH	Kois Brothers	Solid Waste	\$ 20.52	130194
09/12/2023	ACH	Kois Brothers	Solid Waste	\$ 717.47	130194
09/12/2023	ACH	Kois Brothers	Solid Waste	\$ 767.87	130194
09/12/2023	ACH	Kois Brothers	Solid Waste	\$ 529.73	130194
09/12/2023	ACH	Kois Brothers	Solid Waste	\$ 19.00	130238
09/12/2023	ACH	Kois Brothers	Solid Waste	\$ 640.60	130238
09/12/2023	864700	LFG Specialties	Solid Waste	\$ 164,504.36	WO 22-27 Landfill Gas Emissions Compliance
09/12/2023	864702	Life-Assist	Public Safety	\$ 41.08	AA511 GUEDEL AIRWAY, ORANGE
09/12/2023	864702	Life-Assist	Public Safety	\$ 41.08	AA599 GUEDEEL AIRWAY RED
09/12/2023	864702	Life-Assist	Public Safety	\$ 78.30	AB328 ROBERTAZZI NASOPHARYNGEAL AIRWAY
09/12/2023	864702	Life-Assist	Public Safety	\$ 519.84	ABB2-99838 PRECISION XTRA TEST STRIP (50/BX)
09/12/2023	864702	Life-Assist	Public Safety	\$ 966.30	AC4403 & AC4404 KING LTS-D AIRWAY WITH GASTRIC ASSESS
09/12/2023	864702	Life-Assist	Public Safety	\$ 334.35	AMBU 540212017 SPUR II RESUSCIATOR W/MANOMETER, INFANT
09/12/2023	864702	Life-Assist	Public Safety	\$ 106.14	AMBU SPUR II RESUSCIATOR W/MANOMETER PEDI
09/12/2023	864702	Life-Assist	Public Safety	\$ 342.78	BA70003, ALERE TOXICOLOGY ALCOMATGE BREATHALZER

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09/12/2023	864702	Life-Assist	Public Safety	\$ 68.40	BE2 COBAN SELF ADHERENT WRAP 2"
09/12/2023	864702	Life-Assist	Public Safety	\$ 249.56	DR 0318-04 ADENOSINE, 12MG 4ML VIAL
09/12/2023	864702	Life-Assist	Public Safety	\$ 1,399.96	DR0438-10 KETAMINE 200MG / 20ML VIAL
09/12/2023	864702	Life-Assist	Public Safety	\$ 14.40	DR2157-13 ONDANSERON ORAL DISSOLVING TABS 4MG
09/12/2023	864702	Life-Assist	Public Safety	\$ 378.20	DR3302-01 DEXTROSE 25GM PREFILLED SYRINGE
09/12/2023	864702	Life-Assist	Public Safety	\$ 148.00	DR3390-00 LIDOCAINE, 2%
09/12/2023	864702	Life-Assist	Public Safety	\$ 1,643.60	DR5850-00 GLUCAGON 1MG EMERGENCY KIT
09/12/2023	864702	Life-Assist	Public Safety	\$ 275.29	DR6226-25 THIAMINE, 200 MG/2ML VIAL
09/12/2023	864702	Life-Assist	Public Safety	\$ 243.69	DR7809-22 DOPAMINE, 400 MG
09/12/2023	864702	Life-Assist	Public Safety	\$ 148.95	DSR3012-00 LIDOCAINE JELLY, 2% URO-JET SYRINGE
09/12/2023	864702	Life-Assist	Public Safety	\$ 57.52	EL 18593 EKG PAPER, ZOLL X SERIES
09/12/2023	864702	Life-Assist	Public Safety	\$ 709.94	EL0402-01 ZOLL STAT PADZ ELECTRODE
09/12/2023	864702	Life-Assist	Public Safety	\$ 107.84	ENDOTRACHEAL/STYLETT, CUFFED, ASST SIZES
09/12/2023	864702	Life-Assist	Public Safety	\$ 127.34	GU40079 ACCU-CHEK LANCETS
09/12/2023	864702	Life-Assist	Public Safety	\$ 179.75	GU99837 PRECISION XTRA SYSTM
09/12/2023	864702	Life-Assist	Public Safety	\$ 73.00	IN4202 WINDOW PUNCH
09/12/2023	864702	Life-Assist	Public Safety	\$ 108.20	IN920 ADC RINGER CUTTER
09/12/2023	864702	Life-Assist	Public Safety	\$ 8.89	IS5490 SHARPS COLLECTOR
09/12/2023	864702	Life-Assist	Public Safety	\$ 54.14	ISDART SHARPS DART CONTAINER
09/12/2023	864702	Life-Assist	Public Safety	\$ 61.65	MD63 INSTA-GLUCOSE, 31GM TUBE
09/12/2023	864702	Life-Assist	Public Safety	\$ 127.40	MD80547 NEO-SYNEPHRIE NASAL SPRAY
09/12/2023	864702	Life-Assist	Public Safety	\$ 71.07	MEDSOURCE ENDOTRACHEAL / STYLETTE
09/12/2023	864702	Life-Assist	Public Safety	\$ 6,540.00	NITRILE EXAM GLOVES, ASST SIZES
09/12/2023	864702	Life-Assist	Public Safety	\$ 1,058.80	OC7556XNF O2-MAX CPAP 3-SET FIXED W/MED MASK
09/12/2023	864702	Life-Assist	Public Safety	\$ 467.88	OG8725 CDI OXYEN REGULATOR
09/12/2023	864702	Life-Assist	Public Safety	\$ 46.14	OK80665 S-SCORT REPLACEMENT DC CABLE
09/12/2023	864702	Life-Assist	Public Safety	\$ 14.82	PL1008 PENLIGHT W/PUPIL GAUGE
09/12/2023	864702	Life-Assist	Public Safety	\$ 720.00	PO2100 DIAGNOSTIX DIGITAL FINGERTIP PULSE OXIMETER
09/12/2023	864702	Life-Assist	Public Safety	\$ -	PRECISION XTRA GLUCOETER
09/12/2023	864702	Life-Assist	Public Safety	\$ 254.54	PS20-BLU UNIMED AIRWAY PACK, BLUE
09/12/2023	864702	Life-Assist	Public Safety	\$ 186.20	SG3000 ADC PROSPHYG 775 BP UNIT ADULT
09/12/2023	864702	Life-Assist	Public Safety	\$ 428.00	ST60303-MRS ADSCOPE 603 STETHOSCOPE, RASPBERRY
09/12/2023	864703	Mail Tech Service	Central Services	\$ 5,489.52	Postage for August, 2023
09/12/2023	864703	Mail Tech Service	General	\$ 706.24	Postage for August, 2023

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09/12/2023	864703	Mail Tech Service	Parking	\$ 92.24	Postage for August, 2023
09/12/2023	864703	Mail Tech Service	Planning	\$ 139.39	Postage for August, 2023
09/12/2023	864714	MFPE	Payroll Clearing	\$ 2,832.84	Payroll Summary
09/12/2023	864718	MPPA	Payroll Clearing	\$ 3,908.80	Payroll Summary
09/12/2023	864710	MT Aeronautics	Airport	\$ 2,544.65	Weather Web Cameras for Pilots to View prior to Flying.
09/12/2023	864712	MT CSED	Payroll Clearing	\$ 5,620.47	Payroll Summary
09/12/2023	864719	MT Dept Rev-CGR2	Airport	\$ 770.00	Airport Terminal Boiler Replacement Project - Local
09/12/2023	864719	MT Dept Rev-CGR2	Airport	\$ 15,219.91	Eight Passenger Boarding Bridges - Local Share
09/12/2023	864719	MT Dept Rev-CGR2	Facilities	\$ 50.50	Monthly Maintenance and Repair at the Stillwater Building
09/12/2023	864719	MT Dept Rev-CGR2	Facilities	\$ 3,785.08	Replace exterior siding & membrane roofing- Community Center
09/12/2023	864719	MT Dept Rev-CGR2	Gas Tax	\$ 516.76	WO 23-17 Knife River Council Action; Payment 2 Final
09/12/2023	864719	MT Dept Rev-CGR2	Solid Waste	\$ 2,696.25	WO 22-27 Landfill Gas Compliance Flare Installation
09/12/2023	864719	MT Dept Rev-CGR2	St Maint Dist	\$ 988.92	WO 23-17 Knife River Council Action; Payment 2 Final
09/12/2023	864719	MT Dept Rev-CGR2	Storm Sewer	\$ 976.87	WO 23-17 Knife River Council Action; Payment 2 Final
09/12/2023	864719	MT Dept Rev-CGR2	Water	\$ 216.90	WO 23-43 Water Service Repairs
09/12/2023	864715	MT Municipal Interlocal	Property Ins	\$ 13,900.05	August 2023 Liability Self Insurance
09/12/2023	864717	MT St Firemen Assoc	Payroll Clearing	\$ 5,256.00	Payroll Summary
09/12/2023	864717	MT St Firemen Assoc	Payroll Clearing	\$ 9.21	Payroll Summary
09/12/2023	864722	N Coast Electric	Street/Traffic	\$ 37.61	inv#S012857759.001conduit/elbows for 14th & lewis
09/12/2023	864722	N Coast Electric	Street/Traffic	\$ 24.95	inv#S012859836.001conduit/elbows/couplings for 14th & lewis
09/12/2023	864722	N Coast Electric	Street/Traffic	\$ 40.32	inv#S012868355.001elbow/coupling for 14th & lewis signal
09/12/2023	864722	N Coast Electric	Street/Traffic	\$ 2,172.00	S012354210.002 PO NUM 315535
09/12/2023	864722	N Coast Electric	Street/Traffic	\$ 1,655.40	S012819730.002 PO NUM 315536
09/12/2023	864722	N Coast Electric	Street/Traffic	\$ 119.82	S012823730.001 PO NUM 315537
09/12/2023	ACH	NorMont Equip	Solid Waste	\$ 46,395.00	Hooklift containers. 12 cubic yard steel
09/12/2023	ACH	NorMont Equip	Solid Waste	\$ 95,068.00	Stellar Flex36 108-12 Hooklift loader
09/12/2023	ACH	NorMont Equip	Street/Traffic	\$ 2,569.00	emulsion for road patch machine
09/12/2023	ACH	NorMont Equip	Transit	\$ 6,881.80	Steel Posts for Bus Signs
09/12/2023	864723	NorthWestern Energy	Airport	\$ 15.10	0712534-7. Gate 16 Light. August 2023
09/12/2023	864723	NorthWestern Energy	Airport	\$ 169.08	0712535-4. Employee Parking. August 2023
09/12/2023	864723	NorthWestern Energy	Airport	\$ 20.84	0712791-3. Gate 16. August 2023
09/12/2023	864723	NorthWestern Energy	Airport	\$ 19.62	0712795-4. Gate 17. August 2023
09/12/2023	864723	NorthWestern Energy	Airport	\$ 17.79	0712797-0. Gate 9. August 2023
09/12/2023	864723	NorthWestern Energy	Airport	\$ 6.00	0712805-1. IP-10. August 2023

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09/12/2023	864723	NorthWestern Energy	Airport	\$ 9.38	0712813-5. Burn Pit. August 2023
09/12/2023	864723	NorthWestern Energy	Airport	\$ 18.70	0719759-3. Gate 12. August 2023
09/12/2023	864723	NorthWestern Energy	Airport	\$ 76.13	0719760-1. Gate 14. August 2023
09/12/2023	864723	NorthWestern Energy	Airport	\$ 22.21	0719761-9. Gate 15. August 2023
09/12/2023	864723	NorthWestern Energy	Airport	\$ 19.29	0719762-7. Gate 13. August 2023
09/12/2023	864723	NorthWestern Energy	Airport	\$ 19.29	0720296-3. Gate 29. August 2023
09/12/2023	864723	NorthWestern Energy	Airport	\$ 19.80	2114868-9. Runway Weather System. August 2023
09/12/2023	864723	NorthWestern Energy	Engineering	\$ 41.49	Depot parking lot
09/12/2023	864723	NorthWestern Energy	General	\$ 93.85	0712539-6
09/12/2023	864723	NorthWestern Energy	General	\$ 2,216.52	0720841-6
09/12/2023	864723	NorthWestern Energy	General	\$ 10.43	1635289-0
09/12/2023	864723	NorthWestern Energy	Library	\$ 13,198.41	3039007-4 Library electricity September 2023
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 6.15	0722253-2
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 221.78	0722256-5
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 6.00	0722258-1
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 13.73	0722259-9
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 10.48	0722272-2
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 30.47	0722273-0
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 10.23	0722274-8
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 100.89	0722275-5
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 34.94	0722277-1
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 36.03	0722278-9
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 15.10	0722279-7
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 6.15	0722280-5
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 6.15	0722281-3
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 6.15	0722283-9
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 6.15	0722284-7
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 15.10	0722808-3
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 9.38	0722852-1
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 8.79	0722862-0
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 48.08	0722901-6
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 6.61	0722976-8
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 228.66	0722995-8
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 95.29	0723005-5

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09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 6.15	0723025-3
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 31.95	0723039-4
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 17.94	0723049-3
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 20.91	0723064-2
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 20.91	0723065-9
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 4.25	0723391-9
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 101.63	0723884-3
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 20.91	0723887-6
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 152.24	0793134-8
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 6.00	0920801-8
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 28.35	0978917-3
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 58.03	0999807-1
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 611.86	1141284-8
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 53.75	1156527-2
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 1,606.35	1160780-1
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 6.46	1230066-1
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 32.64	1692666-9
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 6.76	1902257-3
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 40.97	1941243-6
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 13.34	3020837-5
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 11.05	3771457-3
09/12/2023	864723	NorthWestern Energy	Park Dist 1	\$ 81.75	3999603-8
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 7.00	0722272-2
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 6.15	0723384-4
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 6.00	0723385-1
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 6.00	0723386-9
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 6.00	0723387-7
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 6.00	0723388-5
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 2.82	0723391-9
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 0.83	0723392-7
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 7.07	0723393-5

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 6.15	0723394-3
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 6.15	0723395-0
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 6.15	0723396-8
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 6.15	0723397-6
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 6.15	0723398-4
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 6.15	0723835-5
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 8.79	0723836-3
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 6.30	0723840-5
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 192.06	0723879-3
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 6.76	0723883-5
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 0.83	0723885-0
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 0.97	0971824-8
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 57.74	1045813-1
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 0.84	1312707-1
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 176.21	1513796-1
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 157.79	1513800-1
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 8.75	1513802-7
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 9.06	1513804-3
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 6.92	1564209-3
09/12/2023	864723	NorthWestern Energy	Parks Maint	\$ 1.13	2041362-1
09/12/2023	864723	NorthWestern Energy	Public Safety	\$ 8.90	0712532-1
09/12/2023	864723	NorthWestern Energy	Public Safety	\$ 2,118.53	1183483-5
09/12/2023	864723	NorthWestern Energy	Public Safety	\$ 80.98	4045328-4
09/12/2023	864723	NorthWestern Energy	Radio	\$ 206.15	1006915-1
09/12/2023	864723	NorthWestern Energy	Street/Traffic	\$ 7.98	0855404-0
09/12/2023	864723	NorthWestern Energy	Street/Traffic	\$ 31.95	1045820-6
09/12/2023	864723	NorthWestern Energy	Street/Traffic	\$ 40.12	1738989-1
09/12/2023	864723	NorthWestern Energy	Street/Traffic	\$ 1.51	1797828-9
09/12/2023	864723	NorthWestern Energy	Street/Traffic	\$ 7.07	2047000-1
09/12/2023	864723	NorthWestern Energy	Street/Traffic	\$ 7.98	2047007-6
09/12/2023	864723	NorthWestern Energy	Street/Traffic	\$ 8.14	2047010-0
09/12/2023	864723	NorthWestern Energy	Street/Traffic	\$ 8.75	2047011-8
09/12/2023	864723	NorthWestern Energy	Street/Traffic	\$ 7.38	2047013-4
09/12/2023	864723	NorthWestern Energy	Street/Traffic	\$ 7.98	2047017-5

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09/12/2023	864723	NorthWestern Energy	Street/Traffic	\$ 8.14	2047018-3
09/12/2023	864723	NorthWestern Energy	Street/Traffic	\$ 7.67	2047019-1
09/12/2023	864723	NorthWestern Energy	Street/Traffic	\$ 33.38	3648861-7
09/12/2023	864723	NorthWestern Energy	Street/Traffic	\$ 8.46	3660075-7
09/12/2023	864723	NorthWestern Energy	Wastewater	\$ 164.22	0723383-6
09/12/2023	864723	NorthWestern Energy	Wastewater	\$ 475.70	0723878-5
09/12/2023	864723	NorthWestern Energy	Wastewater	\$ 11.67	1704025-4
09/12/2023	864723	NorthWestern Energy	Wastewater	\$ 59.87	1704030-4
09/12/2023	864723	NorthWestern Energy	Water	\$ 2,205.10	0100478-7
09/12/2023	864723	NorthWestern Energy	Water	\$ 6.00	0722249-0
09/12/2023	864723	NorthWestern Energy	Water	\$ 7,609.01	0722270-6
09/12/2023	864723	NorthWestern Energy	Water	\$ 169.44	1160807-2
09/12/2023	864723	NorthWestern Energy	Water	\$ 51.85	1346673-5
09/12/2023	864723	NorthWestern Energy	Water	\$ 754.65	805 Constitution Ave, August 2023
09/12/2023	864731	Perform Eng & Consult	Storm Sewer	\$ 1,500.00	Bitterroot Drive and Wicks Lane Corridor Drainage Improvement
09/12/2023	864731	Perform Eng & Consult	Storm Sewer	\$ 5,662.50	Bitterroot Drive and Wicks Lane Corridor Drainage Improvement
09/12/2023	864736	Public Utilities	Airport	\$ 26,661.79	136516
09/12/2023	864736	Public Utilities	Airport	\$ 83.65	250828-Alpine Air-Maintenance
09/12/2023	864736	Public Utilities	Airport	\$ 116.81	250831-Zone Dispatch-IP6 & IP7
09/12/2023	864736	Public Utilities	Airport	\$ 58.00	250832-Corp Air/Alpine
09/12/2023	864736	Public Utilities	Airport	\$ 208.32	250834-QTA
09/12/2023	864736	Public Utilities	Airport	\$ 104.16	250836-West End T-Hangars
09/12/2023	864736	Public Utilities	Airport	\$ 141.65	250840-Edwards Jet Center West
09/12/2023	864736	Public Utilities	Airport	\$ 109.02	250842-Executive Hangars
09/12/2023	864736	Public Utilities	Airport	\$ 7.79	250842-Executive Hangars USDA APHIS
09/12/2023	864736	Public Utilities	Airport	\$ 176.15	250843-Airfield Maintenance Compactor
09/12/2023	864736	Public Utilities	Airport	\$ 140.92	250845-Airfield Maintenance
09/12/2023	864736	Public Utilities	Airport	\$ 366.14	250847-UPS Gate 21
09/12/2023	864736	Public Utilities	Airport	\$ 116.00	250848-Edwards Jet Center 1871 Aviation Place
09/12/2023	864736	Public Utilities	Airport	\$ 116.81	250849-Rocky Mountain College-EJC
09/12/2023	864736	Public Utilities	Airport	\$ 141.65	250850-US Postal Service Gate 15
09/12/2023	864736	Public Utilities	Airport	\$ 166.22	250851-Edwards Jet Center 1691 Aviation Place
09/12/2023	864736	Public Utilities	Airport	\$ 83.11	250853-Aerotrionics
09/12/2023	864736	Public Utilities	Airport	\$ 141.65	250854-Marchi Hangar

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09/12/2023	864736	Public Utilities	Airport	\$ 70.88	250855-Marchi Office
09/12/2023	864736	Public Utilities	Airport	\$ 116.81	250857-MT State Lands DEQ/DNRC
09/12/2023	864736	Public Utilities	Airport	\$ 116.81	250858-Billings Fire Center-BLM
09/12/2023	864736	Public Utilities	Airport	\$ 58.00	250859-TSA
09/12/2023	864736	Public Utilities	Facilities	\$ 915.80	158260
09/12/2023	864736	Public Utilities	Park Dist 1	\$ 116.81	255552
09/12/2023	864736	Public Utilities	Solid Waste	\$ 16.78	273983
09/12/2023	864736	Public Utilities	Wastewater	\$ -	180645
09/12/2023	864741	Reliable Mech & Control	Facilities	\$ 4,999.50	Monthly Maintenance and Repair at the Stillwater Building
09/12/2023	864755	S Blgs Urban Renew Assoc	Tax Incrmnt S	\$ 29,289.50	Annual SBURA Operating Agreement
09/12/2023	864748	Sanderson Stewart	Arterial Streets	\$ 1,819.00	WO 22-28 Grand Ave & 32nd Street West Traffic Signal Improvement
09/12/2023	864748	Sanderson Stewart	Tax Incrmnt S	\$ 13,672.50	WO 21-42 SBURA Streets improvements, Phase 1
09/12/2023	864752	Solid Concrete	Street/Traffic	\$ 1,049.75	concrete
09/12/2023	864752	Solid Concrete	Street/Traffic	\$ 655.00	concrete
09/12/2023	864752	Solid Concrete	Street/Traffic	\$ 1,120.00	concrete
09/12/2023	864753	Solid Waste System	Fleet	\$ 7,222.58	158740
09/12/2023	864753	Solid Waste System	Fleet	\$ 339.84	158740
09/12/2023	864753	Solid Waste System	Fleet	\$ 20.01	159021
09/12/2023	864753	Solid Waste System	Fleet	\$ 2,709.85	159021
09/12/2023	864753	Solid Waste System	Fleet	\$ 100.91	159022
09/12/2023	864753	Solid Waste System	Fleet	\$ 467.31	159022
09/12/2023	864753	Solid Waste System	Fleet	\$ 15.92	159044
09/12/2023	864753	Solid Waste System	Fleet	\$ 133.89	159044
09/12/2023	864753	Solid Waste System	Fleet	\$ 744.72	0159754-IN
09/12/2023	864753	Solid Waste System	Fleet	\$ 258.72	0159754-IN
09/12/2023	864758	Steiner Thuesen PLLC	Park Dist 1	\$ 2,882.00	WO 22-43 Ponderosa Park Irrigation Sys Replacement
09/12/2023	864758	Steiner Thuesen PLLC	Park Dist 1	\$ 1,155.95	WO 23-32 Gorham park Irrigation System Replacement
09/12/2023	864759	Summit Fire & Security	Facilities	\$ 300.00	Wet Sprinkler System Annual Inspection 4850 Midland Road
09/12/2023	864759	Summit Fire & Security	Facilities	\$ 595.00	Dry Chemical Test/Extinguisher 6- year maintenance
09/12/2023	864759	Summit Fire & Security	Facilities	\$ 625.00	Fire Alarm System Anniversary Testing 4848 Midland Road
09/12/2023	864759	Summit Fire & Security	Facilities	\$ 195.00	Wet Sprinkler System Annual Inspection 4848 Midland Road
09/12/2023	864759	Summit Fire & Security	Facilities	\$ 595.00	Dry Chemical Extinguisher Service/6 year Maintenance
09/12/2023	864759	Summit Fire & Security	Facilities	\$ 90.00	Dry Chemical Extinguisher Service/6 year Maintenance
09/12/2023	864759	Summit Fire & Security	Facilities	\$ 345.00	Wet/Dry Sprinkler Annual inspection 210 N. 27th Street

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09/12/2023	864759	Summit Fire & Security	Facilities	\$ 835.00	Fire Alarm System Annual Testing 210 N. 27th Street
09/12/2023	864759	Summit Fire & Security	Facilities	\$ 300.00	Fire Alarm System Annual Testing 4850 Midland Road
09/12/2023	864759	Summit Fire & Security	Facilities	\$ 300.00	Fire Alarm System Annual Testing 4810 Midland Road
09/12/2023	864759	Summit Fire & Security	Facilities	\$ 650.00	Fire Alarm System Annual Testing 4810 Midland Road
09/12/2023	864759	Summit Fire & Security	Facilities	\$ 200.00	Dry Chemical Extinguisher Annual Service 4845 Midland Road
09/12/2023	864759	Summit Fire & Security	Library	\$ 415.00	Annual sprinkler system inspection
09/12/2023	864759	Summit Fire & Security	Parking	\$ 315.00	Wet/Dry Sprinkler Annual inspection 210 N. 27th Street
09/12/2023	864761	Sunset Excavation	Water	\$ 21,473.10	WO 23-43 Water Service Repairs
09/12/2023	864763	Tenant Sales & Service	Facilities	\$ 19.80	919764894 - 1030617
09/12/2023	864763	Tenant Sales & Service	Facilities	\$ 171.00	919764894 - 1031011
09/12/2023	864763	Tenant Sales & Service	Facilities	\$ (6.00)	919764894 - 1031011
09/12/2023	864763	Tenant Sales & Service	Facilities	\$ 972.80	919764894 - 1033372
09/12/2023	864763	Tenant Sales & Service	Facilities	\$ 629.30	919764894 - 1033375
09/12/2023	864763	Tenant Sales & Service	Facilities	\$ 8.80	919764894 - 1037495
09/12/2023	864763	Tenant Sales & Service	Facilities	\$ 11.40	919764894 - 1039757
09/12/2023	864763	Tenant Sales & Service	Facilities	\$ 134.00	919775513 - 1035052
09/12/2023	864763	Tenant Sales & Service	Facilities	\$ 225.00	919805818 - 1038681
09/12/2023	864763	Tenant Sales & Service	Facilities	\$ 542.40	919809351 - 9003313
09/12/2023	864764	The Flathead River Trust	Gas Tax	\$ 4,788.00	WO 09-12 Inner Belt Loop - Temporary Con
09/12/2023	864765	Thorn Run Partner	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.
09/12/2023	864765	Thorn Run Partner	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.
09/12/2023	ACH	Town & Co Supply	Fleet	\$ 7,720.67	439735
09/12/2023	ACH	Town & Co Supply	Fleet	\$ 16,765.09	439735
09/12/2023	ACH	Town & Co Supply	Fleet	\$ 8,875.69	439735
09/12/2023	ACH	Town & Co Supply	Fleet	\$ 7,044.83	439735
09/12/2023	ACH	Town & Co Supply	Solid Waste	\$ 27,327.70	439378
09/12/2023	ACH	Town & Co Supply	Transit	\$ 7,282.24	439761. Unleaded Fuel
09/12/2023	ACH	Town & Co Supply	Water	\$ 17,625.79	439273- Diesel
09/12/2023	ACH	Town & Co Supply	Water	\$ 15,528.24	439273- Unleaded
09/12/2023	864774	Warren Transport	Storm Sewer	\$ 550.95	WO 23-17 Schedule II, Cook Ave & 29th St W Improvements
09/12/2023	864774	Warren Transport	Storm Sewer	\$ 13,517.20	WO 23-17 Schedule II, Cook Ave & 29th St W Improvements
09/12/2023	864776	Wegner Roofing & Solar	General	\$ 12,732.00	cemetery roof replacement - 1287154
09/12/2023	864778	Western Municipal Const	Solid Waste	\$ 266,928.65	WO 22-27 Landfill Gas Compliance Flare Installation
09/12/2023	864779	Western St Automation	Wastewater	\$ 8,068.82	Nonpotable valve accuator for Aft