

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/02/2023	865140	836 Tech	Public Safety	\$ 250.00	Freight
10/02/2023	865140	837 Tech	Public Safety	\$ 13,691.01	Model VID-AC1: The 836 Tactical Video
10/02/2023	865144	Agissar Corp	P.W. Admin	\$ 4,975.00	Annual Maint Renewal for mail processing
10/02/2023	865151	Am Eng Testing	Water	\$ 8,800.00	West End Water Treatment Plant Concrete Testing
10/02/2023	865153	Anderson Service	Street/Traffic	\$ 5,923.25	22257 - WINCH
10/02/2023	865155	Arm Scor Cartridge	Public Safety	\$ 24,720.00	Arm Scor 17201, 9mm 124 gr FMJ, 223 Rem-55gr FMJ, 7 shot target 12 gauge
10/02/2023	865156	Askin Const	Sidewalk Const	\$ 5,201.61	WO 22-21 Brewington Drive Reconstruction
10/02/2023	865156	Askin Const	St Maint Dist	\$ 45,209.19	WO 22-21 Brewington Drive Reconstruction
10/02/2023	865156	Askin Const	Storm Sewer	\$ -	WO 22-21 Brewington Drive Reconstruction
10/02/2023	865156	Askin Const	Tax Incrmt S	\$544,943.16	WO 23-26 Sbura Gravel Streets Phase II
10/02/2023	865156	Askin Const	Water	\$446,667.67	WO 22-01 Water and Sewer Main Replacement
10/02/2023	865167	Boomers Garage	Solid Waste	\$ 483.58	Safety gloves - leather. LG/XL. Collections.
10/02/2023	865167	Boomers Garage	Street/Traffic	\$ 3,894.50	inv#CBST 33delineator posts
10/02/2023	865168	Brenntag Pacific	Wastewater	\$ 6,075.00	chemical supplies
10/02/2023	865171	Century Link	Airport	\$ 50.55	406-245-1044 Airport Terminal Power M
10/02/2023	865171	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
10/02/2023	865171	Century Link	Airport	\$ 53.05	406-252-0721 Airport 1FB Line
10/02/2023	865171	Century Link	Airport	\$ 82.40	406-252-9412 Airport
10/02/2023	865171	Century Link	Airport	\$ 53.05	406-256-6014 Airport P9 Building
10/02/2023	865171	Century Link	Airport	\$ 68.93	406-256-7070 Airport
10/02/2023	865171	Century Link	Airport	\$ 37.95	Bill Date: Aug 16, 2021. QTA Phone
10/02/2023	865171	Century Link	Engineering	\$ 138.80	406-259-7758 Measured Lines Depot 60/40
10/02/2023	865171	Century Link	EOC 911	\$ 45.65	406-245-3107 911
10/02/2023	865171	Century Link	EOC 911	\$ 45.65	406-245-3108 911
10/02/2023	865171	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
10/02/2023	865171	Century Link	EOC 911	\$ 311.26	406-245-7102 9-1-1 Center Fox Reservoir #2
10/02/2023	865171	Century Link	EOC 911	\$ 5,274.18	406-245-8527 9-1-1 Center
10/02/2023	865171	Century Link	Fleet	\$ 51.06	406-256-5047 Motor Pool
10/02/2023	865171	Century Link	General	\$ 41.20	406-652-0269 Cemetery Kenco Line
10/02/2023	865171	Century Link	General	\$ 64.57	406-652-8403 Stewart Park Batting Cages
10/02/2023	865171	Century Link	IT Resources	\$ 50.61	406-245-4437 Kenco Security Alarm IT Alarm
10/02/2023	865171	Century Link	Library	\$ 188.28	406-245-1579 Library 6 lines
10/02/2023	865171	Century Link	P.W. Admin	\$ 92.50	406-259-7758 Measured Lines Depot 60/40
10/02/2023	865171	Century Link	Park Dist 1	\$ 68.93	406-652-5507 Parks

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10/02/2023	865171	Century Link	Park Dist 1	\$ 50.55	406-657-3014 Parks 3890 Stillwater
10/02/2023	865171	Century Link	Parking	\$ 41.20	406-252-2041 Park 2 Elevator Phone
10/02/2023	865171	Century Link	Parking	\$ 50.55	406-657-3054 Park 1 Elevator Phone
10/02/2023	865171	Century Link	Phone System	\$ 125.40	406-245-1579 Library 6 lines
10/02/2023	865171	Century Link	Phone System	\$ 125.33	PRPL -Fax and Senior center fax
10/02/2023	865171	Century Link	Phone System	\$ 103.98	Airport Measured Lines
10/02/2023	865171	Century Link	Phone System	\$ 114.66	Met Measured Lines
10/02/2023	865171	Century Link	Phone System	\$ 111.50	BOC Measured Lines
10/02/2023	865171	Century Link	Phone System	\$ 162.03	PUD Measured Lines
10/02/2023	865171	Century Link	Phone System	\$ 2,594.61	Main System Centrex
10/02/2023	865171	Century Link	Phone System	\$ 51.99	MET Fax and Kenco Fax
10/02/2023	865171	Century Link	Phone System	\$ 48.09	Animal Control Fax
10/02/2023	865171	Century Link	Phone System	\$ 151.65	BOC Alarms
10/02/2023	865171	Century Link	Phone System	\$ 50.55	Fire Alarm
10/02/2023	865171	Century Link	Phone System	\$ 50.55	Four Dances
10/02/2023	865171	Century Link	Phone System	\$ 52.52	Miller Building
10/02/2023	865171	Century Link	Phone System	\$ 50.55	Pioneer Park
10/02/2023	865171	Century Link	Phone System	\$ 50.82	South Park
10/02/2023	865171	Century Link	Phone System	\$ 51.99	Streets Fax
10/02/2023	865171	Century Link	Phone System	\$ 155.97	WWTP Conference Room
10/02/2023	865171	Century Link	Planning	\$ 50.55	Planning Traffic Central Broadwater
10/02/2023	865171	Century Link	Planning	\$ 50.55	Planning Traffic Central 9th
10/02/2023	865171	Century Link	Public Safety	\$ 51.99	Fire Elevator
10/02/2023	865171	Century Link	Public Safety	\$ 50.55	Crime Prevention Alarm
10/02/2023	865171	Century Link	Public Safety	\$ 119.32	Fire
10/02/2023	865171	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
10/02/2023	865171	Century Link	Public Safety	\$ 60.93	Fire 5- 911 Line
10/02/2023	865171	Century Link	Public Safety	\$ 41.20	Fire Maintenance Shop
10/02/2023	865171	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
10/02/2023	865171	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
10/02/2023	865171	Century Link	Solid Waste	\$ 96.49	Solid Waste Landfill
10/02/2023	865171	Century Link	Solid Waste	\$ 192.65	SW Landfill
10/02/2023	865171	Century Link	Street/Traffic	\$ 42.37	PW Traffic 3728 McDougall
10/02/2023	865171	Century Link	Street/Traffic	\$ 51.99	PW Traffic Signal 24 Central

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10/02/2023	865171	Century Link	Wastewater	\$ 50.55	PUD Sahara Sand Lift Station
10/02/2023	865171	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
10/02/2023	865171	Century Link	Water	\$ 151.65	Water Department Alarm
10/02/2023	865180	Civicplus	Airport	\$ 413.36	Quarterly Civic Send Airport
10/02/2023	865180	Civicplus	IT Resources	\$ 413.36	Quarterly CivicSend IT
10/02/2023	865180	Civicplus	IT Resources	\$ 8,810.50	Quarterly Hosting & Support Fees
10/02/2023	865183	Co Water- Heights	Park Dist 1	\$ 22.04	water charges for arrowhead - 13137
10/02/2023	865183	Co Water- Heights	Park Dist 1	\$ 1,616.35	water charges for arrowhead - 13138
10/02/2023	865183	Co Water- Heights	Park Dist 1	\$ 3,118.65	water charges for hawthorne park - 08163
10/02/2023	865183	Co Water- Heights	Parks Maint	\$ 1,866.69	water charges for Frances - 16219
10/02/2023	865183	Co Water- Heights	Parks Maint	\$ 781.34	water charges for luthern - 10112
10/02/2023	865183	Co Water- Heights	Parks Maint	\$ 851.78	water charges for rolling hills - 09174
10/02/2023	865183	Co Water- Heights	Parks Maint	\$ 2,057.59	water charges for twin oaks- 17196
10/02/2023	865183	Co Water- Heights	Parks Maint	\$ 2,185.05	water charges for unita - 17140
10/02/2023	865183	Co Water- Heights	Parks Maint	\$ 3,171.11	water charges for walden grove- 30388
10/02/2023	865184	Creative Bus Sales	Transit	\$ 18.30	XA107001367:01. Insert Unit 1878. W/O 2024-55
10/02/2023	865184	Creative Bus Sales	Transit	\$ 91.78	XA107001367:01. Shipping Wheel Flare & Insert Unit 1878. W/O 2024-55
10/02/2023	865184	Creative Bus Sales	Transit	\$ 637.34	XA107001367:01. Wheel Flare Unit 1878. W/O 2024-55
10/02/2023	865184	Creative Bus Sales	Transit	\$ 52.33	XA128008598:01. Dorr Switch
10/02/2023	865184	Creative Bus Sales	Transit	\$ 1,846.82	XA128011166:01. Rooftop Condenser Unit 1879. W/O 2023-2327
10/02/2023	865184	Creative Bus Sales	Transit	\$ 258.55	XA128011166:01. Shipping Rooftop Condenser Unit 1879. W/O 2023-2327
10/02/2023	865184	Creative Bus Sales	Transit	\$ 710.38	XA128011833:01. Body Repair Parts Unit 1878. W/O 2024-55
10/02/2023	865184	Creative Bus Sales	Transit	\$ 331.13	XA128011833:01. Body Repair Parts Unit 1878. W/O 2024-55
10/02/2023	865184	Creative Bus Sales	Transit	\$ 25.81	XA128011833:01. Body Repair Parts Unit 1878. W/O 2024-55
10/02/2023	865184	Creative Bus Sales	Transit	\$ 196.08	XA128011833:01. Body Repair Parts Unit 1878. W/O 2024-55
10/02/2023	865184	Creative Bus Sales	Transit	\$ 33.30	XA128011833:01. Body Repair Parts Unit 1878. W/O 2024-55
10/02/2023	865184	Creative Bus Sales	Transit	\$ 181.53	XA128011833:01. Shipping Body Repair Parts Unit 1878. W/O 2024-55
10/02/2023	865185	Creative Monograms	Public Safety	\$ 742.00	93506, charcoal polos
10/02/2023	865185	Creative Monograms	Public Safety	\$ 2,006.00	93553, navy polo badge and patch stock
10/02/2023	865185	Creative Monograms	Public Safety	\$ 147.00	93556, BPD white and black polos, jacket
10/02/2023	865185	Creative Monograms	Public Safety	\$ 121.00	93557, vest, blazer and BPD jacket
10/02/2023	865185	Creative Monograms	Public Safety	\$ 20.00	93558, Gunther polo
10/02/2023	865185	Creative Monograms	Public Safety	\$ 98.00	93559, sweatshirts and jackets for evidence techs
10/02/2023	865185	Creative Monograms	Public Safety	\$ 105.00	93620, BPD 1/4 zip for ID techs

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10/02/2023	865189	Dakota Supply Group	Water	\$ 9,993.88	3/4" METER LOOPS AKA YOKE
10/02/2023	865189	Dakota Supply Group	Water	\$ 9,993.88	3/4" METER LOOPS AKA YOKE
10/02/2023	865189	Dakota Supply Group	Water	\$ 9,900.00	6' FIRE HYDRANT BILLINGS SPECS - PUSH ON
10/02/2023	865189	Dakota Supply Group	Water	\$ 4,417.04	7' FIRE HYDRANT - PUSH ON
10/02/2023	865189	Dakota Supply Group	Water	\$ 92.05	POLY WRAP WATER MAIN TAPE 2" X 100' #900
10/02/2023	865190	Dixie Petro-Chem	Water	\$ 18,787.20	chlorine for process
10/02/2023	865192	DT Blgs Partners	Tax Incrmt N27	\$ 25,615.42	Annual DBP Operating Agreement FY 2024
10/02/2023	865188	D-Tech International	Library	\$ 5,088.00	2569 Annual maintenance renewal for Lockers 1 & 2
10/02/2023	608	Eldorado National	Transit	\$ 25.12	90818785. Switch Extension
10/02/2023	608	Eldorado National	Transit	\$ 1,002.68	90819164. Drag Link
10/02/2023	608	Eldorado National	Transit	\$ 1,133.38	90819770. ENC Windshields
10/02/2023	608	Eldorado National	Transit	\$ 1,133.38	90819770. ENC Windshields
10/02/2023	608	Eldorado National	Transit	\$ 244.73	90820676. Coolant Control Valve Unit 1833. W/O 2024-202
10/02/2023	608	Eldorado National	Transit	\$ 12.96	90820676. Shipping Coolant Control Valve Unit 1833. W/O 2024-202
10/02/2023	865198	Empire Gar Owners	Parking	\$ 8,699.59	September 2023 Assessment for Empire Garage
10/02/2023	865202	Fisher Sand & Gravel	Street/Traffic	\$ 2,703.20	asphalt
10/02/2023	865202	Fisher Sand & Gravel	Street/Traffic	\$ 383.13	asphalt
10/02/2023	865202	Fisher Sand & Gravel	Street/Traffic	\$ 901.07	asphalt
10/02/2023	865202	Fisher Sand & Gravel	Street/Traffic	\$ 161.90	asphalt
10/02/2023	865202	Fisher Sand & Gravel	Street/Traffic	\$ 1,808.58	asphalt
10/02/2023	865202	Fisher Sand & Gravel	Street/Traffic	\$ 607.59	asphalt
10/02/2023	865202	Fisher Sand & Gravel	Street/Traffic	\$ (4,538.22)	credit on overcharged asphalt
10/02/2023	865202	Fisher Sand & Gravel	Street/Traffic	\$ 13,611.44	asphalt
10/02/2023	865204	Generator & Starter	Transit	\$ 4,596.00	67412. Alternator Rebuild Unit 1818. W/O 2024-156
10/02/2023	865208	Granite Peak Pump	Cemetery	\$ 91,861.11	new irrigation pump station at Mountview Cemetery
10/02/2023	865208	Granite Peak Pump	Park Dist 1	\$ 500.00	pump repairs at centennial - 23207
10/02/2023	865208	Granite Peak Pump	Park Dist 1	\$ 1,744.55	pump repairs at lillis and rose - 23212
10/02/2023	865208	Granite Peak Pump	Park Dist 1	\$ 1,313.49	pump repairs at stewart - 23211
10/02/2023	865208	Granite Peak Pump	Park Dist 1	\$ 1,339.78	pump repairs at vets and pioneer - 23213
10/02/2023	865212	H&E Equip	Wastewater	\$ 28,375.00	H & E Equipment-07/13/22 - Towable Boom Lift - Includes Shipping
10/02/2023	865212	H&E Equip	Water	\$ 28,375.00	H & E Equipment-07/13/22 - Towable Boom Lift - Includes Shipping
10/02/2023	865213	Hach Company	Water	\$ (1,510.00)	C/17 parts returned
10/02/2023	865213	Hach Company	Water	\$ (28.00)	C/17 Parts Returned
10/02/2023	865213	Hach Company	Water	\$ 2,785.36	REAGENT SET CHLORINE FREE CL17 - SIRR PLAN (2556900)

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10/02/2023	865213	Hach Company	Water	\$ 3,023.00	WTP - Instrument service for L-Structure
10/02/2023	865213	Hach Company	Water	\$ 3,750.00	WTP Instrument Service for UV Transmitta
10/02/2023	865218	Hawkins	Water	\$ 30,226.14	coagulant for process
10/02/2023	865218	Hawkins	Water	\$ 29,685.18	coagulant for process, PW - WTP
10/02/2023	611	HDR, Inc.	Solid Waste	\$ 2,102.66	Landfill Household Hazardous Waste Facility Consultant Agreement
10/02/2023	611	HDR, Inc.	Wastewater	\$ 16,914.35	Yellowstone River Water Quality Study 2023
10/02/2023	865219	High Point Network	Phone System	\$ 25,132.80	Annual Mitel Maintenance -Five years paid annually. Year Five
10/02/2023	865229	Insight Public Sector	Building	\$ 2,688.72	MS Surface Pro 9, i7, 32GB RAM, 1TB SSD, Dock, keyboard cover and warranty
10/02/2023	865229	Insight Public Sector	Building	\$ 94.41	MS Surface Pro 9, warranty -Jessica Fust -Building
10/02/2023	865231	J & J Concrete	Gas Tax	\$ -	WO 23-02 Missing Sidewalk Project ; Schedule 1
10/02/2023	865231	J & J Concrete	Gas Tax	\$ 21,768.81	WO 23-02 Missing Sidewalk Project; Schedule 2
10/02/2023	865231	J & J Concrete	Sidewalk Const	\$ -	WO 23-02 Missing Sidewalk Project Schedule 1
10/02/2023	865231	J & J Concrete	Sidewalk Const	\$ 32,766.03	WO 23-02 Missing Sidewalk Project; Schedule 2
10/02/2023	865232	Jacobs Eng Group	Gas Tax	\$ 694.93	Asset Management Program Project; payment 39
10/02/2023	865232	Jacobs Eng Group	Light Maint	\$ 694.94	Asset Management Program Project; payment 39
10/02/2023	865232	Jacobs Eng Group	Storm Sewer	\$ 1,672.61	Asset Management Program Project; payment 39
10/02/2023	865232	Jacobs Eng Group	Street/Traffic	\$ 2,599.19	Asset Management Program Project; payment 39
10/02/2023	865232	Jacobs Eng Group	Wastewater	\$ 5,685.53	Asset Management Program Project; payment 39
10/02/2023	865232	Jacobs Eng Group	Wastewater	\$ 15,545.00	Briarwood H2S Mitigation Consultant Agreement
10/02/2023	865232	Jacobs Eng Group	Water	\$ 5,685.53	Asset Management Program Project
10/02/2023	612	Joe Johnson Equip	Fleet	\$ 226.92	P01153
10/02/2023	612	Joe Johnson Equip	Fleet	\$ 15.87	P01157
10/02/2023	612	Joe Johnson Equip	Fleet	\$ 464.26	P01157
10/02/2023	612	Joe Johnson Equip	Street/Traffic	\$ 6,325.00	gutter wire for sweepers
10/02/2023	612	Joe Johnson Equip	Wastewater	\$ 626.00	P01161 - FLANGE
10/02/2023	612	Joe Johnson Equip	Wastewater	\$ 17.90	P01161 - GASKET/FLANGE
10/02/2023	865235	K2 Civil	Solid Waste	\$ 78,210.00	WO 22-47 Landfill Slope Stability Improvements
10/02/2023	865240	Kittelsohn & Assoc	Planning	\$ 27,473.94	Professional Services Through August 31, 2023
10/02/2023	865256	Mckinstry	Stillwater Const	\$ 8,200.00	Independent third party commissioning services of the Stillwater Building
10/02/2023	865270	Morrison Maierle	Airport	\$ 129.45	Terminal Expansion Project-Terminal Security-CA-Federal Share
10/02/2023	865270	Morrison Maierle	Airport	\$ 10.95	Terminal Expansion Project-Terminal Security-CA-Local Share
10/02/2023	865270	Morrison Maierle	Airport	\$ 2,433.59	Amendment #8 PFC Application
10/02/2023	865270	Morrison Maierle	Airport	\$ 1,530.39	Amendment 11-On Call Services
10/02/2023	865270	Morrison Maierle	Airport	\$ 2,406.70	Passenger Boarding Jet Bridges - Eligible Local Share

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10/02/2023	865270	Morrison Maierle	Airport	\$ 203.60	Passenger Boarding Jet Bridges - Ineligible Share
10/02/2023	865265	MT Dakota Utilities	Solid Waste	\$ 4,708.21	101223
10/02/2023	865271	MT Dept Rev-CGR	Airport	\$ 6,543.69	AIP-77 Terminal Expansion (GMP) - Federal Share
10/02/2023	865271	MT Dept Rev-CGR	Airport	\$ 615.10	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
10/02/2023	865271	MT Dept Rev-CGR	Airport	\$ 3,060.82	AIP-77 Terminal Expansion (GMP) - Local Share
10/02/2023	865271	MT Dept Rev-CGR	Airport	\$ 571.55	Retainage Release
10/02/2023	865271	MT Dept Rev-CGR	Cemetery	\$ 927.89	granite peak pump mountview cemetery irrigation pump installation
10/02/2023	865271	MT Dept Rev-CGR	Gas Tax	\$ -	WO 23-02 Missing Sidewalk Project; Schedule 1
10/02/2023	865271	MT Dept Rev-CGR	Gas Tax	\$ 219.89	WO 23-02 Missing Sidewalk Project; Schedule 2
10/02/2023	865271	MT Dept Rev-CGR	Sidewalk Const	\$ 52.54	WO 22-21 Brewington Drive Reconstruction
10/02/2023	865271	MT Dept Rev-CGR	Sidewalk Const	\$ -	WO 23-02 Missing Sidewalk Project; Schedule 1
10/02/2023	865271	MT Dept Rev-CGR	Sidewalk Const	\$ 330.97	WO 23-02 Missing Sidewalk Project; Schedule 2
10/02/2023	865271	MT Dept Rev-CGR	Solid Waste	\$ 790.00	WO 22-47 Landfill Slope Stability Improvements
10/02/2023	865271	MT Dept Rev-CGR	Solid Waste	\$ 1,704.91	WO 23-16 Landfill Scale Addition
10/02/2023	865271	MT Dept Rev-CGR	St Maint Dist	\$ 456.66	WO 22-21 Brewington Drive Reconstruction
10/02/2023	865271	MT Dept Rev-CGR	Storm Sewer	\$ -	WO 22-21 Brewington Drive Reconstruction
10/02/2023	865271	MT Dept Rev-CGR	Tax Incrmt S	\$ 5,504.47	WO 23-26 Sbura Gravel Streets
10/02/2023	865271	MT Dept Rev-CGR	Wastewater	\$ 712.50	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865271	MT Dept Rev-CGR	Wastewater	\$ 276.19	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865271	MT Dept Rev-CGR	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865271	MT Dept Rev-CGR	Wastewater	\$ 189.00	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865271	MT Dept Rev-CGR	Wastewater	\$ 2,563.59	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865271	MT Dept Rev-CGR	Wastewater	\$ 1,039.85	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865271	MT Dept Rev-CGR	Wastewater	\$ 270.00	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865271	MT Dept Rev-CGR	Wastewater	\$ 3,578.30	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865271	MT Dept Rev-CGR	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865271	MT Dept Rev-CGR	Wastewater	\$ 3,440.25	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865271	MT Dept Rev-CGR	Water	\$ 4,511.79	WO 22-01 Water and Sewer Main Replacement
10/02/2023	865271	MT Dept Rev-CGR	Water	\$ -	WO 23-01 Zone 6 Water Main Replacement
10/02/2023	865271	MT Dept Rev-CGR	Water	\$ 1,753.41	WO 23-01 Zone 6 Water Main Replacement
10/02/2023	865277	NorthWestern Energy	Airport	\$ 34,048.01	0100482-9. Vault Main Account
10/02/2023	865277	NorthWestern Energy	Airport	\$ 470.90	0712792-1. IP-7. September 2023
10/02/2023	865277	NorthWestern Energy	Airport	\$ 1,515.16	0712800-2. IP-9. September 2023
10/02/2023	865277	NorthWestern Energy	Airport	\$ 279.81	0712809-3. IP-11-Alpine. September 2023

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10/02/2023	865277	NorthWestern Energy	Engineering	\$ 1,360.71	1741314-7
10/02/2023	865277	NorthWestern Energy	Engineering	\$ 53.91	Depot parking lot lights
10/02/2023	865277	NorthWestern Energy	Facilities	\$ 8,882.90	0100507-3
10/02/2023	865277	NorthWestern Energy	Facilities	\$ 18,592.57	3927205-9
10/02/2023	865277	NorthWestern Energy	General	\$ 2,174.66	0100506-5
10/02/2023	865277	NorthWestern Energy	General	\$ 231.56	0712683-2
10/02/2023	865277	NorthWestern Energy	Park Dist 1	\$ 671.65	0722257-3
10/02/2023	865277	NorthWestern Energy	Park Dist 1	\$ 319.46	0722260-7
10/02/2023	865277	NorthWestern Energy	Park Dist 1	\$ 25.38	0722261-5
10/02/2023	865277	NorthWestern Energy	Park Dist 1	\$ 19.20	0722262-3
10/02/2023	865277	NorthWestern Energy	Park Dist 1	\$ 241.30	0722265-6
10/02/2023	865277	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
10/02/2023	865277	NorthWestern Energy	Park Dist 1	\$ 36.29	0723038-6
10/02/2023	865277	NorthWestern Energy	Park Dist 1	\$ 210.09	0723044-4
10/02/2023	865277	NorthWestern Energy	Park Dist 1	\$ 29.43	0723051-9
10/02/2023	865277	NorthWestern Energy	Park Dist 1	\$ -	0723052-7
10/02/2023	865277	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
10/02/2023	865277	NorthWestern Energy	Park Dist 1	\$ 724.73	0723170-7
10/02/2023	865277	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
10/02/2023	865277	NorthWestern Energy	Park Dist 1	\$ 137.40	4089118-6
10/02/2023	865277	NorthWestern Energy	Parking	\$ 501.83	0720829-1
10/02/2023	865277	NorthWestern Energy	Parking	\$ 1,828.74	0720834-1
10/02/2023	865277	NorthWestern Energy	Parking	\$ 1,455.90	1569636-2
10/02/2023	865277	NorthWestern Energy	Parking	\$ 1,324.32	1594282-4
10/02/2023	865277	NorthWestern Energy	Parking	\$ 80.04	3279035-4
10/02/2023	865277	NorthWestern Energy	Parking	\$ 132.23	3463478-2
10/02/2023	865277	NorthWestern Energy	Parks Maint	\$ 293.11	1059093-3
10/02/2023	865277	NorthWestern Energy	Public Safety	\$ 2,624.95	0100476-1 FIRE 1 & 6 ELECTRIC SERVICE, FY2024
10/02/2023	865277	NorthWestern Energy	Public Safety	\$ 886.43	0712537-0
10/02/2023	865277	NorthWestern Energy	Public Safety	\$ 448.39	0720840-8
10/02/2023	865277	NorthWestern Energy	Public Safety	\$ 316.69	1984150-1
10/02/2023	865277	NorthWestern Energy	Public Safety	\$ 588.60	1984155-0
10/02/2023	865277	NorthWestern Energy	Public Safety	\$ 3,855.72	3448739-7
10/02/2023	865277	NorthWestern Energy	Transit	\$ 6.00	0712764-0

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/02/2023	865277	NorthWestern Energy	Transit	\$ 243.14	1784756-7
10/02/2023	865279	One Source Parts	Fleet	\$ 438.80	1002714
10/02/2023	865279	One Source Parts	Fleet	\$ 779.76	1002714
10/02/2023	865279	One Source Parts	Fleet	\$ 98.85	1003722
10/02/2023	865279	One Source Parts	Fleet	\$ 6,889.96	1003722
10/02/2023	865279	One Source Parts	Fleet	\$ 42.04	1003722
10/02/2023	865279	One Source Parts	Fleet	\$ 471.14	1003722
10/02/2023	865281	Passio Tech	Transit	\$ 4,400.00	MET Automated Vehicle Location System
10/02/2023	865284	Public Utilities	Parking	\$ 0.17	102981
10/02/2023	865284	Public Utilities	Solid Waste	\$ 15.48	273982
10/02/2023	865284	Public Utilities	Solid Waste	\$ 3.68	273983
10/02/2023	865284	Public Utilities	Wastewater	\$ 4,561.34	111176
10/02/2023	613	RDO Equip	Solid Waste	\$ 71.98	Duro cut. weed eater attachment for string. Landfill.
10/02/2023	613	RDO Equip	Solid Waste	\$ 159.96	Motomix. Pre-mix for weed eater. Landfill.
10/02/2023	613	RDO Equip	Solid Waste	\$ 251.80	P1766512 - AIR FILTER
10/02/2023	613	RDO Equip	Solid Waste	\$ 159.96	P1782012 - MOTOMIX GALLON (REPLACEMENT FOR 70108710249)
10/02/2023	613	RDO Equip	Solid Waste	\$ 79.98	P1788712 - MOTOMIX GALLON
10/02/2023	613	RDO Equip	Solid Waste	\$ (201.44)	P1814212 - CREDIT MEMO P1766512 - 850 DOZER (LOANER)
10/02/2023	613	RDO Equip	Solid Waste	\$ 103.80	P1828612 - AIR FILTER
10/02/2023	613	RDO Equip	Solid Waste	\$ 103.80	P1828612 - AIR FILTER
10/02/2023	613	RDO Equip	Solid Waste	\$ 265.98	P1828612 - FILTER ELEMENT
10/02/2023	613	RDO Equip	Solid Waste	\$ 467.32	P1828612 - FILTER ELEMENT
10/02/2023	613	RDO Equip	Solid Waste	\$ 265.98	P1828612 - FILTER ELEMENT
10/02/2023	613	RDO Equip	Solid Waste	\$ 467.32	P1828612 - FILTER ELEMENT
10/02/2023	613	RDO Equip	Solid Waste	\$ 267.24	P1828612 - FILTER ELEMENT
10/02/2023	613	RDO Equip	Solid Waste	\$ 267.24	P1828612 - FILTER ELEMENT
10/02/2023	613	RDO Equip	Solid Waste	\$ 3,034.00	W3975112 - LABOR
10/02/2023	613	RDO Equip	Solid Waste	\$ 2,629.68	W3975112 - PARTS
10/02/2023	613	RDO Equip	Solid Waste	\$ 1,272.00	W3989612 - LABOR
10/02/2023	613	RDO Equip	Solid Waste	\$ 1,055.69	W3989612 - PARTS
10/02/2023	613	RDO Equip	Solid Waste	\$ 3,422.00	W4004212 - LABOR
10/02/2023	613	RDO Equip	Solid Waste	\$ 2,286.40	W4004212 - PARTS
10/02/2023	614	Rexel USA	Wastewater	\$ (296.08)	Platt Invoice 3050224 paid twice
10/02/2023	614	Rexel USA	Wastewater	\$ (52.11)	Platt Invoice 3062494 paid twice

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10/02/2023	614	Rexel USA	Wastewater	\$ (29.25)	Platt Invoice 3062641 paid twice
10/02/2023	614	Rexel USA	Water	\$ 479.73	conduit for Staples and stock
10/02/2023	614	Rexel USA	Water	\$ 1,446.17	duct bank installation for shop strobes
10/02/2023	614	Rexel USA	Water	\$ 45.52	Electrical materials for duct bank for s
10/02/2023	614	Rexel USA	Water	\$ 352.54	electrical materials for Hesper Dewateri
10/02/2023	614	Rexel USA	Water	\$ 124.03	electrical materials for intake actuator
10/02/2023	614	Rexel USA	Water	\$ 946.18	electrical materials to install intake a
10/02/2023	614	Rexel USA	Water	\$ 944.21	Intake Actuator Installation parts
10/02/2023	614	Rexel USA	Water	\$ 26.08	motor starater aux contracts for hesper
10/02/2023	614	Rexel USA	Water	\$ 243.43	motor starter for Hesper Dewatering Pump
10/02/2023	614	Rexel USA	Water	\$ 421.21	motor starter for Hesper Dewatering pump
10/02/2023	865292	Rocky Mt Truck	Capital Replace	\$ 486.20	LUV-415088-40172 GRIP STEPS 2017 FORD F250/350 CREW CAB
10/02/2023	865292	Rocky Mt Truck	Capital Replace	\$ 181.20	LUV-4215088-40172 GRIP STEP 2017-FORD
10/02/2023	865292	Rocky Mt Truck	Capital Replace	\$ 1,100.00	RDA-6232VF6B VAQUERO FRONT BUMPTER 23-FORD SD
10/02/2023	865292	Rocky Mt Truck	Capital Replace	\$ 1,100.00	WES-1712201, SX12SR WINCH 12,000 LBS, 12 VDC, 3/8" X 80-FT
10/02/2023	865293	Roll N Rack	Public Safety	\$ 2,385.00	GO PACK - TRANSPORT HOSE
10/02/2023	865293	Roll N Rack	Public Safety	\$ 225.00	SHIPPING
10/02/2023	865297	Sanderson Stewart	Tax Incrmnt S	\$ 39,704.90	WO 21-42 SBURA Streets improvements, Phase 1
10/02/2023	865300	Sea-Western	Public Safety	\$ 4,243.30	BLOW HARD QUICKEE 20" HIGH FLOW JET PPV FAN W/BATTERY
10/02/2023	865304	Sletten Const	Airport	\$647,826.17	AIP-77 Terminal Expansion (GMP) - Federal Share
10/02/2023	865304	Sletten Const	Airport	\$ 60,894.72	AIP-77 Terminal Expansion (GMP) - Ineligible Local Share
10/02/2023	865304	Sletten Const	Airport	\$303,020.64	AIP-77 Terminal Expansion (GMP) - Local Share
10/02/2023	865304	Sletten Const	Airport	\$ 56,583.75	Retainage Release
10/02/2023	865305	Solid Waste System	Fleet	\$ 1,222.06	157814
10/02/2023	865305	Solid Waste System	Fleet	\$ 133.50	157814
10/02/2023	865305	Solid Waste System	Fleet	\$ 1,806.00	159751
10/02/2023	865305	Solid Waste System	Fleet	\$ 401.96	159751
10/02/2023	865305	Solid Waste System	Fleet	\$ 125.15	159751
10/02/2023	865305	Solid Waste System	Fleet	\$ 15.92	159873
10/02/2023	865305	Solid Waste System	Fleet	\$ 2,642.44	159873
10/02/2023	865310	State Chemical	Airport	\$ 2,717.00	Invoice #903049861. Boiler Treatment
10/02/2023	865314	Sundown Security	General	\$ 396.30	Courier Services for August, 2023
10/02/2023	865314	Sundown Security	General	\$ 396.31	Courier Services for July, 2023
10/02/2023	865314	Sundown Security	General	\$ 396.30	Courier Services for June, 2023

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/02/2023	865314	Sundown Security	General	\$ 396.31	Courier Services for May, 2023
10/02/2023	865314	Sundown Security	P.W. Admin	\$ 411.69	Courier Services for August, 2023
10/02/2023	865314	Sundown Security	P.W. Admin	\$ 411.68	Courier Services for July, 2023
10/02/2023	865314	Sundown Security	P.W. Admin	\$ 411.69	Courier Services for June, 2023
10/02/2023	865314	Sundown Security	P.W. Admin	\$ 411.68	Courier Services for May, 2023
10/02/2023	865315	Swank Enterprises	Solid Waste	\$168,786.04	WO 23-16 Landfill Scale Addition; Payment 2
10/02/2023	865320	TESSCO	Wastewater	\$ 3,711.88	WRF UPS Replacements
10/02/2023	865321	Tetra Tech	Solid Waste	\$ 6,743.39	Professional Services for 3 years
10/02/2023	865323	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
10/02/2023	865323	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract
10/02/2023	865325	Toter Inc	Solid Waste	\$ 49,118.40	Purchase residential refuse carts: 64-gallon black (Qty 864)
10/02/2023	865325	Toter Inc	Solid Waste	\$ 2,622.13	Shipping.
10/02/2023	615	Town & Co Supply	Fleet	\$ 12,481.28	438222
10/02/2023	615	Town & Co Supply	Fleet	\$ 8,290.80	438222
10/02/2023	615	Town & Co Supply	Fleet	\$ 6,560.71	438222
10/02/2023	615	Town & Co Supply	Fleet	\$ 8,314.25	438222
10/02/2023	615	Town & Co Supply	Transit	\$ 7,288.44	438302. 2001 Gallons Unleaded
10/02/2023	615	Town & Co Supply	Transit	\$ 23,511.92	439835. 6001 Gallons Dyed #2 Diesel
10/02/2023	615	Town & Co Supply	Wastewater	\$ 4,257.35	Town & Country Supplu 438450
10/02/2023	615	Town & Co Supply	Water	\$ 13,864.44	439832- Diesel
10/02/2023	615	Town & Co Supply	Water	\$ 15,036.00	439832- Unleaded
10/02/2023	616	Tractor & Equip	Fleet	\$ 29.67	BLCS0817881
10/02/2023	616	Tractor & Equip	Fleet	\$ 118.57	BLCS0817998
10/02/2023	616	Tractor & Equip	Fleet	\$ 29.67	BLCS0817998
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 119.01	BLCS0817996 - ELEMENT AS-P
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 96.99	BLCS0817996 - FILTER AS
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 63.81	BLCS0817997 - BELT
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 541.56	BLCS0818210 - ELEMENT SEC
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 127.69	BLCS0818210 - ELEMENT-PRIM
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 1,404.59	BLCS0818210 - ELEMENT-PRIM
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 132.95	BLCS0818210 - FILTER
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 186.13	BLCS0818210 - FILTER
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 832.38	BLCS0818211 - CARTRIDGE AS
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 832.38	BLCS0818211 - CARTRIDGE AS

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 316.14	BLCS0818211 - FILTER-CAB A
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 316.14	BLCS0818211 - FILTER-CAB A
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 1,341.00	BLCS0818421 - ELEMENT-ACL
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 491.91	BLCS0818517 - GLASS
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 2,992.50	BLWO0227776 - LABOR
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 4,439.37	BLWO0227776 - PARTS
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 483.50	BLWO0227797 - LABOR
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 1,153.19	BLWO0227797 - PARTS
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 855.00	BLWO0227799 - LABOR
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 829.75	BLWO0227799 - PARTS
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 2,137.50	BLWO0227804 - LABOR
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 187.07	BLWO0227804 - PARTS
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 967.00	BLWO0227806 - LABOR
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 3,067.34	BLWO0227806 - PARTS
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 1,624.50	BLWO0227810 - LABOR
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 3,633.66	BLWO0227810 - PARTS
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 881.50	BLWO0227812 - LABOR
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 1,385.57	BLWO0227812 - PARTS
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 4,015.50	BLWO0227992 - LABOR
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 1,171.92	BLWO0227992 - PARTS
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 909.50	BLWO0228110 - LABOR
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 6,014.67	BLWO0228110 - PARTS
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 1,805.00	BLWO0228111 - LABOR
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 459.12	BLWO0228111 - PARTS
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 1,907.50	BLWO0228113 - LABOR
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 363.20	BLWO0228113 - PARTS
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 684.00	BLWO0228115 - LABOR
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 1,286.29	BLWO0228115 - PARTS
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 881.50	BLWO0228117 - LABOR
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 247.75	BLWO0228117 - PARTS
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 1,453.50	BLWO0228119 - LABOR
10/02/2023	616	Tractor & Equip	Solid Waste	\$ 3,937.90	BLWO0228119 - PARTS
10/02/2023	865326	Transition Marketing	Transit	\$ 515.00	Invoice #9436. Bus/Shelter Signage
10/02/2023	865326	Transition Marketing	Transit	\$ 5,967.36	Invoice #9479. Route Maps/Schedules

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/02/2023	865328	Uniforms2gear	Public Safety	\$ 291.92	023060775, 5.11 apex pants
10/02/2023	865328	Uniforms2gear	Public Safety	\$ 308.94	2023090388, 5.11 Twill PDU Class B pants
10/02/2023	865328	Uniforms2gear	Public Safety	\$ 300.68	2023090496, 5.11 twill PDU class B pants
10/02/2023	865328	Uniforms2gear	Public Safety	\$ 137.34	2023090497, twill PDU class B pants
10/02/2023	865328	Uniforms2gear	Public Safety	\$ 11,575.20	Point Blank Vanguard L21x36 shiled w/ viewport & light
10/02/2023	865330	Vermont System	General	\$ 18,786.31	rectrac annual charges - 8490
10/02/2023	865337	W Municipal Const	Wastewater	\$ 70,537.50	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865337	W Municipal Const	Wastewater	\$ 27,342.31	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865337	W Municipal Const	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865337	W Municipal Const	Wastewater	\$ 18,711.00	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865337	W Municipal Const	Wastewater	\$ 26,730.00	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865337	W Municipal Const	Wastewater	\$354,251.70	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865337	W Municipal Const	Wastewater	\$ -	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865337	W Municipal Const	Wastewater	\$340,584.75	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865337	W Municipal Const	Wastewater	\$253,795.41	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865337	W Municipal Const	Wastewater	\$102,945.15	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865337	W Municipal Const	Water	\$ -	WO 23-01 2023 Sewer Main Replacement
10/02/2023	865337	W Municipal Const	Water	\$173,587.59	WO 23-01 2023 Sewer Main Replacement
10/02/2023	617	Wastequip	Solid Waste	\$ 23,365.00	Purchase commercial rear load containers
10/02/2023	617	Wastequip	Solid Waste	\$ 5,886.59	Shipping.
10/02/2023	865341	Ylwstn Electric Co	Airport	\$ 12,605.35	Invoice #39832. Terminal Fire Alarm Upgrade
10/02/2023	865343	Ylwstn Valley Elec	Solid Waste	\$ 3,592.75	Electricity Service. Landfill. 08/01/2023 - 09/01/2023.