

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/19/2024	873509	Ace Electric	SID Const	\$ 84,653.06	SID 1423 Annafeld Subdivision 4th Filing Streetlights
08/19/2024	873514	Ameri-Tech	Fleet	\$ 316.22	12715
08/19/2024	873514	Ameri-Tech	Fleet	\$ 9,028.28	12715
08/19/2024	873516	Askin Const	Water	\$ 464,136.24	WO 24-01 Contract 3: Cedar Park Water Main Replacement
08/19/2024	873518	AT & T Corp	Airport	\$ 1,103.91	Airport -New phone for maint.
08/19/2024	873518	AT & T Corp	Building	\$ 45.22	Building Manager
08/19/2024	873518	AT & T Corp	Building	\$ 552.22	PW-Building Cell Phones
08/19/2024	873518	AT & T Corp	Building	\$ 426.24	PW-Building Surfaces
08/19/2024	873518	AT & T Corp	CDBG	\$ 112.11	Comm Dev
08/19/2024	873518	AT & T Corp	Court Grants	\$ 90.44	Muni Court DC
08/19/2024	873518	AT & T Corp	Engineering	\$ 174.20	Engineering Tablets
08/19/2024	873518	AT & T Corp	Engineering	\$ 18.64	PW- Engineering and WQ
08/19/2024	873518	AT & T Corp	Engineering	\$ 160.31	PW-Engineering Cell Phones and MiFi
08/19/2024	873518	AT & T Corp	Facilities	\$ 45.20	Facilities BOC
08/19/2024	873518	AT & T Corp	Facilities	\$ 31.25	Facilities BOC
08/19/2024	873518	AT & T Corp	Facilities	\$ 13.56	Facilities BOC
08/19/2024	873518	AT & T Corp	Facilities	\$ 45.20	Facilities BOC
08/19/2024	873518	AT & T Corp	Facilities	\$ 86.44	Facilities BOC/CH
08/19/2024	873518	AT & T Corp	Facilities	\$ 28.80	Facilities BOC/CH
08/19/2024	873518	AT & T Corp	Facilities	\$ 45.20	Facilities City Hall
08/19/2024	873518	AT & T Corp	Facilities	\$ 45.20	Facilities City Hall
08/19/2024	873518	AT & T Corp	Facilities	\$ 45.20	Facilities City Hall
08/19/2024	873518	AT & T Corp	Facilities	\$ 90.40	Facilities Managers
08/19/2024	873518	AT & T Corp	Fleet	\$ 90.79	Motor Pool
08/19/2024	873518	AT & T Corp	General	\$ 426.89	Code Enforcement
08/19/2024	873518	AT & T Corp	General	\$ 45.22	FINANCE purchasing agent
08/19/2024	873518	AT & T Corp	General	\$ 45.22	Human Resources
08/19/2024	873518	AT & T Corp	General	\$ 226.10	Legal Dept -Domestic Violence -
08/19/2024	873518	AT & T Corp	General	\$ 50.27	Legal
08/19/2024	873518	AT & T Corp	General	\$ 284.55	PRPL - Recreation Division
08/19/2024	873518	AT & T Corp	General	\$ 87.80	REC Seasonal
08/19/2024	873518	AT & T Corp	General	\$ 169.04	Rec Tablets
08/19/2024	873518	AT & T Corp	IT Resources	\$ 2,918.82	IT Department -On call Phone -

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/19/2024	873518	AT & T Corp	Library	\$ 268.68	Library
08/19/2024	873518	AT & T Corp	Library	\$ 107.38	Library Out Reach
08/19/2024	873518	AT & T Corp	P.W. Admin	\$ 32.62	PWBLKNP OFFICE -50/50
08/19/2024	873518	AT & T Corp	P.W. Admin	\$ 32.62	PWBLKNP OFFICE -50/50
08/19/2024	873518	AT & T Corp	Park Dist 1	\$ 573.80	Parks Dept.
08/19/2024	873518	AT & T Corp	Park Dist 1	\$ 35.12	Parks Seasonal
08/19/2024	873518	AT & T Corp	Park Dist 1	\$ 504.58	PRPL Parks Tablets
08/19/2024	873518	AT & T Corp	Parking	\$ 45.22	Parking Division Meter Maintenance
08/19/2024	873518	AT & T Corp	Parking	\$ 402.14	Parking Phones and scanner
08/19/2024	873518	AT & T Corp	Parking	\$ 226.10	Parking Phones and scanner
08/19/2024	873518	AT & T Corp	PD Program	\$ 160.56	CCSIU Toughbook
08/19/2024	873518	AT & T Corp	PD Program	\$ 45.54	Domestic Violence
08/19/2024	873518	AT & T Corp	Phone System	\$ 65.80	IT iPads
08/19/2024	873518	AT & T Corp	Phone System	\$ 3.46	Metro Cell Account
08/19/2024	873518	AT & T Corp	Phone System	\$ 45.22	TeleComm Manager
08/19/2024	873518	AT & T Corp	Planning	\$ 67.83	Planning
08/19/2024	873518	AT & T Corp	Public Safety	\$ 246.70	Animal Control Cell Phones
08/19/2024	873518	AT & T Corp	Public Safety	\$ 321.12	Animal Control -MDT
08/19/2024	873518	AT & T Corp	Public Safety	\$ 120.42	Assistant chiefs new iPads
08/19/2024	873518	AT & T Corp	Public Safety	\$ 347.45	Comm. Center 9-1-1
08/19/2024	873518	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
08/19/2024	873518	AT & T Corp	Public Safety	\$ 444.13	FIRE CRADLEPOINT AND DRONES
08/19/2024	873518	AT & T Corp	Public Safety	\$ 127.42	FIRE CRADLEPOINT AND DRONES
08/19/2024	873518	AT & T Corp	Public Safety	\$ 1,311.75	Fire Department Cell Phones
08/19/2024	873518	AT & T Corp	Public Safety	\$ 324.90	FIRE EMS
08/19/2024	873518	AT & T Corp	Public Safety	\$ 180.88	Fire EMS Cell Phone
08/19/2024	873518	AT & T Corp	Public Safety	\$ 198.72	FIRE INSPECTIONS
08/19/2024	873518	AT & T Corp	Public Safety	\$ 269.46	Fire iPads
08/19/2024	873518	AT & T Corp	Public Safety	\$ 40.14	Fire iPads
08/19/2024	873518	AT & T Corp	Public Safety	\$ 222.06	Fire iPads
08/19/2024	873518	AT & T Corp	Public Safety	\$ 802.80	Fire Station iPads
08/19/2024	873518	AT & T Corp	Public Safety	\$ 85.68	ICAC -Campbell and Spare
08/19/2024	873518	AT & T Corp	Public Safety	\$ 481.68	MDT Fire

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/19/2024	873518	AT & T Corp	Public Safety	\$ 83.39	POLICE CRADLEPOINT
08/19/2024	873518	AT & T Corp	Public Safety	\$ 125.88	POLICE CSO
08/19/2024	873518	AT & T Corp	Public Safety	\$ 3,977.89	Police Department Cell Phone
08/19/2024	873518	AT & T Corp	Public Safety	\$ 50.27	Police -Drone
08/19/2024	873518	AT & T Corp	Public Safety	\$ 5,217.20	Police MDT Toughbooks and Loaner MDT's
08/19/2024	873518	AT & T Corp	Public Safety	\$ 240.84	Police MDT Toughbooks and Loaner MDT's
08/19/2024	873518	AT & T Corp	Public Safety	\$ 287.20	Yellowstone County Cellular Charges -Three cradlepoints
08/19/2024	873518	AT & T Corp	Solid Waste	\$ 386.63	SOLID WASTE Cell and iPads
08/19/2024	873518	AT & T Corp	Solid Waste	\$ 139.36	SOLID WASTE Cell and iPads
08/19/2024	873518	AT & T Corp	Street/Traffic	\$ 55.35	School Flashers
08/19/2024	873518	AT & T Corp	Street/Traffic	\$ 634.66	Street Traffic iPads
08/19/2024	873518	AT & T Corp	Transit	\$ 50.27	MET
08/19/2024	873518	AT & T Corp	Transit	\$ 22.61	MET
08/19/2024	873518	AT & T Corp	Transit	\$ 50.27	MET
08/19/2024	873518	AT & T Corp	Transit	\$ 20.11	MET
08/19/2024	873518	AT & T Corp	Transit	\$ 50.27	MET
08/19/2024	873518	AT & T Corp	Transit	\$ 7.38	MET
08/19/2024	873518	AT & T Corp	Transit	\$ 45.22	MET
08/19/2024	873518	AT & T Corp	Transit	\$ 30.16	MET
08/19/2024	873518	AT & T Corp	Transit	\$ 29.50	MET
08/19/2024	873518	AT & T Corp	Transit	\$ 22.61	MET
08/19/2024	873518	AT & T Corp	Transit	\$ 50.27	MET
08/19/2024	873518	AT & T Corp	Transit	\$ 50.27	MET
08/19/2024	873518	AT & T Corp	Transit	\$ 339.47	MET Transit Tablets
08/19/2024	873518	AT & T Corp	Transit	\$ 645.35	MET Transit Tablets
08/19/2024	873518	AT & T Corp	Wastewater	\$ 180.88	PW Environmental
08/19/2024	873518	AT & T Corp	Wastewater	\$ 359.99	PWBELKNAP-DIST COLL CELL PHONES 50/50
08/19/2024	873518	AT & T Corp	Wastewater	\$ 493.06	PWBLKNP Electricians -Phones
08/19/2024	873518	AT & T Corp	Wastewater	\$ 28.11	PWBLKNP STORES -75/25
08/19/2024	873518	AT & T Corp	Wastewater	\$ 1,006.85	PWBLNP-WWTRMNT1 WWTP & iPads
08/19/2024	873518	AT & T Corp	Wastewater	\$ 104.52	PWBLNP-WWTRMNT1 WWTP & iPads
08/19/2024	873518	AT & T Corp	Wastewater	\$ 761.02	PW-Distribution Collection Tablets 50/50

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/19/2024	873518	AT & T Corp	Wastewater	\$ 80.28	PW-Environmental
08/19/2024	873518	AT & T Corp	Water	\$ 28.26	PW- Engineering and WQ
08/19/2024	873518	AT & T Corp	Water	\$ 359.99	PWBELKNAP-DIST COLL CELL PHONES 50/50
08/19/2024	873518	AT & T Corp	Water	\$ 965.75	PWBELKNAP-WT Water Treatment
08/19/2024	873518	AT & T Corp	Water	\$ 472.64	PWBLKNP COMM-METER CityWorks/Neptune
08/19/2024	873518	AT & T Corp	Water	\$ 412.35	PWBLKNP MTRSHOP CELL PHONE AND IPADS
08/19/2024	873518	AT & T Corp	Water	\$ 288.40	PWBLKNP MTRSHOP CELL PHONE AND IPADS
08/19/2024	873518	AT & T Corp	Water	\$ 84.34	PWBLKNP STORES -75/25
08/19/2024	873518	AT & T Corp	Water	\$ 761.02	PW-Distribution Collection Tablets 50/50
08/19/2024	873543	Cushing Terrell	St Maint Dist	\$ 6,511.90	WO 23-45 Street Remote Salt Storage Bldg - Svc Contract
08/19/2024	873547	Donnes	Water	\$ 15,462.50	WTP Intake cleaning 06-03 to 06/19/2024
08/19/2024	873548	Dorsey & Whitney	Tax Incrmnt N27	\$ 45,000.00	\$4,075,000 Tax Increment Urban Renewal Revenue Bonds
08/19/2024	873549	DOWL	Wastewater	\$ 943.51	WO 22-01: Water & Sanitary Sewer Main Replacements
08/19/2024	873549	DOWL	Water	\$ 817.09	WO 22-01: Water & Sanitary Sewer Main Replacements
08/19/2024	873549	DOWL	Water	\$ 5,555.00	WO 23-01 2023 Water and Sewer Main Replacement - Water
08/19/2024	873549	DOWL	Water	\$ 48,556.25	WO24-01: 2024 Water Main Replacement
08/19/2024	873551	Dustbusters	Street/Traffic	\$ 7,451.62	dustgard for gravel streets
08/19/2024	873557	EXOR	Wastewater	\$ 84.46	Freight for WRF EXOR OIT Displays
08/19/2024	873557	EXOR	Wastewater	\$ 5,649.98	New Displays for Process Control, WERF,
08/19/2024	873557	EXOR	Water	\$ 3,029.48	New Displays for Process Control, WERF,
08/19/2024	873559	Ferguson Enterprises	Water	\$ 496.30	Filter Aid for Process
08/19/2024	873559	Ferguson Enterprises	Water	\$ 2,079.74	PBD-035 Tapping machine for water mains
08/19/2024	873560	Fisher Sand & Gravel	Street/Traffic	\$ 61,206.40	asphalt
08/19/2024	873560	Fisher Sand & Gravel	Street/Traffic	\$ 513.28	asphalt
08/19/2024	873560	Fisher Sand & Gravel	Street/Traffic	\$ 9,004.80	asphalt
08/19/2024	873560	Fisher Sand & Gravel	Street/Traffic	\$ 3,640.96	asphalt
08/19/2024	873563	Gallagher Benefit	City Ins Fund	\$ 6,500.00	Inv. #317957 2024 GASB Roll-Forward Services
08/19/2024	ACH	Great West Engineering	Solid Waste	\$ 2,619.35	WO 25-07 Horizontal Landfill Gas Collector Construction
08/19/2024	ACH	HDR	Wastewater	\$ 34,666.51	WO 20-44 WRF Nutrient Recovery Improvements Project
08/19/2024	ACH	HDR	Wastewater	\$ 2,790.10	WO 23-22 Digester Boiler Engineering Design
08/19/2024	ACH	HDR	Water	\$ 177,733.02	WO 19-12 West End Reservoir
08/19/2024	873570	High Point Networks	Airport	\$ 2,034.00	Invoice #254519. Monthly WIFI Management Fees
08/19/2024	873570	High Point Networks	IT Resources	\$ 66,480.00	ME5024 Storage Array -5 res support and deply services

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/19/2024	873573	Insight Public Sector	General	\$ 283.52	Qty. 3 MS Surface Pro 10's i7. 16GB, 1TB
08/19/2024	873573	Insight Public Sector	General	\$ 6,736.82	Qty. 3 MS Surface Pro 10's i7. 16GB, 1TB
08/19/2024	873574	Interstate Batteries	Fleet	\$ 277.90	1183024
08/19/2024	873574	Interstate Batteries	Fleet	\$ 1,050.32	1183054
08/19/2024	873574	Interstate Batteries	Fleet	\$ 135.16	47063832
08/19/2024	873574	Interstate Batteries	Fleet	\$ 237.90	52037709
08/19/2024	873574	Interstate Batteries	Fleet	\$ 594.75	90916822
08/19/2024	873574	Interstate Batteries	Fleet	\$ 121.56	90916822
08/19/2024	873574	Interstate Batteries	Fleet	\$ 110.95	90916822
08/19/2024	873574	Interstate Batteries	Fleet	\$ 405.48	90916822
08/19/2024	873578	Johnson Laffen Galloway	Stillwater Const	\$ 21,561.10	Phase 1 Stillwater Bldg. - construction
08/19/2024	873581	Kenetrek	Public Safety	\$ 263.78	Wildland Boots
08/19/2024	873581	Kenetrek	Public Safety	\$ 3,026.96	Wildland Boots
08/19/2024	873585	Knife River	Airport	\$ 1,546,902.20	Cargo Ramp Slot 5 - Eligible for Reimbursement
08/19/2024	873585	Knife River	Airport	\$ 171,878.02	Cargo Ramp Slot 5 - Ineligible Costs
08/19/2024	873585	Knife River	Street/Traffic	\$ 83.86	1 1/2" crushed base
08/19/2024	873585	Knife River	Street/Traffic	\$ 331.80	1 1/2" crushed base
08/19/2024	873585	Knife River	Street/Traffic	\$ 78.54	1 1/2" crushed base
08/19/2024	873586	L P Anderson Tire	Fleet	\$ 65.00	2117611
08/19/2024	873586	L P Anderson Tire	Fleet	\$ 1,387.04	2122473
08/19/2024	873586	L P Anderson Tire	Public Safety	\$ 1,830.04	2123365
08/19/2024	873586	L P Anderson Tire	Street/Traffic	\$ 48.00	2116682
08/19/2024	873586	L P Anderson Tire	Street/Traffic	\$ 48.00	2122345
08/19/2024	873586	L P Anderson Tire	Street/Traffic	\$ 104.50	2123367
08/19/2024	873587	LaTech Equipment	Wastewater	\$ 2,657.07	Lake Hills Lift Station Laser Level sens
08/19/2024	873592	Mailing Technical	Central Services	\$ 6,067.37	Postage for July, 2024
08/19/2024	873592	Mailing Technical	General	\$ 1,498.54	Postage for July, 2024
08/19/2024	873592	Mailing Technical	Parking	\$ 665.67	Postage for July, 2024
08/19/2024	873603	MT Peterbilt	Fleet	\$ 25.00	74538MI
08/19/2024	873603	MT Peterbilt	Fleet	\$ 781.25	74538MI
08/19/2024	873603	MT Peterbilt	Fleet	\$ 2,438.87	74538MI
08/19/2024	873603	MT Peterbilt	Fleet	\$ 369.74	93701BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 1,350.30	93701BL

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/19/2024	873603	MT Peterbilt	Fleet	\$ 88.00	93701BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 142.30	96524BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 257.91	96734BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 42.04	96734BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 117.71	96751BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 102.02	96751BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 223.66	96814BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 2,837.88	96853BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 36.54	96887BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 524.32	96890BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 6.25	96890BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 6.25	96890BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 524.32	96890BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 350.68	96893BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 55.48	97007BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 484.13	97070BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 34.68	97073BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 298.51	97073BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 269.76	97175BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 722.75	97410BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 56.78	97455BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 83.58	97519BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 208.08	97521BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 153.82	97521BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 36.48	97928BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 125.00	98076BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 497.28	98076BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 55.86	98772BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 33.28	98772BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 286.68	98773BLX1
08/19/2024	873603	MT Peterbilt	Fleet	\$ 382.24	99398BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 74.48	99398BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 48.06	99838BL

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/19/2024	873603	MT Peterbilt	Fleet	\$ 121.64	99838BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 1,819.80	99853BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ 18.95	99866BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ (781.25)	CM74538MI
08/19/2024	873603	MT Peterbilt	Fleet	\$ (312.50)	CM94560BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ (102.02)	CM96751BL
08/19/2024	873603	MT Peterbilt	Fleet	\$ (125.00)	CM98076BL
08/19/2024	873603	MT Peterbilt	Transit	\$ 161.25	99370BL. Pulley Accessory Inventory
08/19/2024	873603	MT Peterbilt	Transit	\$ 93.72	99370BL. Pulley Fan Inventory
08/19/2024	873603	MT Peterbilt	Transit	\$ 461.90	99370BL. Support Fan Inventory
08/19/2024	873605	Morrison Maierle	Airport	\$ 18,473.69	Airport Master Plan Update - Federal Share
08/19/2024	873605	Morrison Maierle	Airport	\$ 2,052.63	Airport Master Plan Update - Local Share
08/19/2024	873605	Morrison Maierle	Airport	\$ 17,966.27	Aviation Place Road Rehabilitation - Federal Share
08/19/2024	873605	Morrison Maierle	Airport	\$ 1,996.25	Aviation Place Road Rehabilitation - Local Share
08/19/2024	873605	Morrison Maierle	Airport	\$ 50,261.81	Cargo Slot 5 Ramp Construction - Federal Share
08/19/2024	873605	Morrison Maierle	Airport	\$ 5,584.65	Cargo Slot 5 Ramp Construction - Local Share
08/19/2024	873605	Morrison Maierle	Airport	\$ 307.82	FY25 Miscellaneous Services
08/19/2024	873605	Morrison Maierle	Transit	\$ 8,334.37	Amendment 10 MET Transit Remodel Project
08/19/2024	873607	MT Dept of Rev-CGR2	Airport	\$ 15,625.28	Cargo Ramp Slot 5 - Eligible for Reimbursement
08/19/2024	873607	MT Dept of Rev-CGR2	Airport	\$ 1,736.14	Cargo Ramp Slot 5 - Ineligible Costs
08/19/2024	873607	MT Dept of Rev-CGR2	Gas Tax	\$ -	WO 22-22 & WO 24-10 2024 Annual Street Reconstruction
08/19/2024	873607	MT Dept of Rev-CGR2	SID Const	\$ 855.08	SID 1423..Annafeld Subdivision 4th Filing Streetlights
08/19/2024	873607	MT Dept of Rev-CGR2	Sidewalk Const	\$ -	WO 22-22 & WO 24-10 2024 Annual Street Reconstruction
08/19/2024	873607	MT Dept of Rev-CGR2	St Maint Dist	\$ -	WO 22-22 & WO 24-10 2024 Annual Street Reconstruction
08/19/2024	873607	MT Dept of Rev-CGR2	St Maint Dist	\$ 20.00	WO 22-22 & WO 24-10 24 Annual Street Reconst; WO 24-10
08/19/2024	873607	MT Dept of Rev-CGR2	Transit	\$ 1,518.51	MET Transit Addition & Remodel - Federal
08/19/2024	873607	MT Dept of Rev-CGR2	Transit	\$ 1,193.11	MET Transit Addition & Remodel - Local
08/19/2024	873607	MT Dept of Rev-CGR2	Water	\$ 4,036.22	WO 24-01 Contract 1: 2024 Water Main Replacement
08/19/2024	873607	MT Dept of Rev-CGR2	Water	\$ 4,688.25	WO 24-01 Contract 3: Cedar Park Water Main Replacement
08/19/2024	873607	MT Dept of Rev-CGR2	Water	\$ 96.70	WO 24-27 2024 Water Service Repairs
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 94.82	584451
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 118.30	584451
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 4.34	584749

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 6.62	584749
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 6.89	584749
08/19/2024	873608	Napa Auto Parts	Fleet	\$ (6.89)	584756
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 44.69	584802
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 43.90	584841
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 11.00	584842
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 8.09	584842
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 9.13	585028
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 6.89	585086
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 138.00	585487
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 58.99	585487
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 19.66	586360
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 32.09	586428
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 53.22	586434
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 349.22	586810
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 111.40	587048
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 55.68	587048
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 37.50	587053
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 27.68	587101
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 15.76	587107
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 376.56	589882
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 42.36	590373
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 26.52	590478
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 596.40	591503
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 10.22	591885
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 31.08	592108
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 502.08	592392
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 18.11	592495
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 21.34	592495
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 14.16	592663
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 10.77	592668
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 19.08	592668
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 47.28	592668

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 17.90	592668
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 76.32	592668
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 105.72	592668
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 596.40	592803
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 502.08	593664
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 40.44	593856
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 15.62	594382
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 53.60	594741
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 114.90	595609
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 114.31	595609
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 79.90	595609
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 502.08	595609
08/19/2024	873608	Napa Auto Parts	Fleet	\$ 210.42	595884
08/19/2024	873610	National Business Furniture	Wastewater	\$ 10,636.17	2 Credenzas 12 tables 32 mesh chairs
08/19/2024	873610	National Business Furniture	Water	\$ 3,545.39	2 Credenzas 12 tables 32 mesh chairs
08/19/2024	873612	Network Information Systems	Parking	\$ 2,700.00	LABOR STANDARD BILLABLE - PARK 2 AND PARK 1
08/19/2024	873612	Network Information Systems	Parking	\$ 215.00	MISC CABLING PARTS PARK 1 AND PARK 3
08/19/2024	873612	Network Information Systems	Parking	\$ 645.00	MISC CABLING PARTS PARK 1 AND PARK 3
08/19/2024	873617	NorthWestern Energy	Building	\$ 14.29	1569631-3
08/19/2024	873617	NorthWestern Energy	Facilities	\$ 19.30	3866815-8
08/19/2024	873617	NorthWestern Energy	Facilities	\$ 353.10	3922089-2
08/19/2024	873617	NorthWestern Energy	General	\$ 1,416.78	0712538-8
08/19/2024	873617	NorthWestern Energy	General	\$ 95.96	0712539-6
08/19/2024	873617	NorthWestern Energy	General	\$ 2,264.74	0720841-6
08/19/2024	873617	NorthWestern Energy	General	\$ 10.74	1635289-0
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 6.14	0722253-2
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 189.74	0722256-5
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 8.70	0722258-1
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 13.03	0722259-9
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 8.96	0722272-2
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 53.13	0722273-0
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 9.51	0722274-8
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 90.28	0722275-5

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 29.89	0722277-1
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 30.45	0722278-9
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 13.46	0722279-7
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 6.14	0722280-5
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 6.14	0722281-3
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 6.14	0722283-9
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 6.14	0722284-7
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 13.46	0722808-3
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 9.70	0722852-1
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 8.70	0722862-0
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 98.68	0722901-6
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 6.89	0722976-8
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 264.38	0722995-8
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 80.42	0723005-5
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 6.14	0723025-3
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 16.42	0723039-4
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 23.34	0723049-3
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 20.42	0723064-2
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 20.42	0723065-9
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 4.13	0723391-9
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 110.84	0723884-3
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 20.42	0723887-6
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 243.24	0793134-8
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 69.70	0813489-2
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 38.78	0920801-8
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 28.19	0978917-3
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 44.35	0999807-1
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 572.81	1141284-8
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 45.83	1156527-2
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 1,379.20	1160780-1
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 384.52	1191404-1
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 6.30	1230066-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ -	1409394-2
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 47.95	1692666-9
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 16.38	1849408-8
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 24.28	1904944-4
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 37.74	1941243-6
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 19.95	3020837-5
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 103.62	3241436-9
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 10.58	3771457-3
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 106.84	3999603-8
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ -	4086220-3
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 39.72	4148708-3
08/19/2024	873617	NorthWestern Energy	Park Dist 1	\$ 271.47	4177819-2
08/19/2024	873617	NorthWestern Energy	Parking	\$ 149.02	3835890-9
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 5.98	0722272-2
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 6.14	0723384-4
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 8.25	0723385-1
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 8.25	0723386-9
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 8.25	0723387-7
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 8.25	0723388-5
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 2.76	0723391-9
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 0.81	0723392-7
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 7.03	0723393-5
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 6.14	0723394-3
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 6.14	0723395-0
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 6.14	0723396-8
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 6.14	0723397-6
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 6.14	0723398-4
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 6.14	0723835-5
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 8.70	0723836-3
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 6.30	0723840-5

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 296.93	0723879-3
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 6.74	0723883-5
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 1.06	0723885-0
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 7.47	0881455-0
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 0.67	0971824-8
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 0.82	1029192-0
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 87.44	1045813-1
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 1.06	1265177-4
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 0.82	1312707-1
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ -	1396192-5
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 0.67	1425364-5
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 187.44	1513796-1
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 195.29	1513800-1
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 8.38	1513802-7
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 7.63	1513804-3
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 6.89	1514388-6
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 7.03	1564209-3
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 1.07	1948667-9
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 1.36	2041362-1
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 5.33	2055817-7
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 17.25	3707234-5
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 42.11	3707235-2
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 32.88	3707236-0
08/19/2024	873617	NorthWestern Energy	Parks Maint	\$ 38.43	4103439-8
08/19/2024	873617	NorthWestern Energy	Public Safety	\$ 9.11	0712532-1
08/19/2024	873617	NorthWestern Energy	Public Safety	\$ 705.69	0720817-6
08/19/2024	873617	NorthWestern Energy	Public Safety	\$ 2,489.06	1183483-5
08/19/2024	873617	NorthWestern Energy	Public Safety	\$ 554.56	4045328-4
08/19/2024	873617	NorthWestern Energy	Radio	\$ 239.54	1006915-1
08/19/2024	873617	NorthWestern Energy	Street/Traffic	\$ 7.92	0855404-0
08/19/2024	873617	NorthWestern Energy	Street/Traffic	\$ 8.13	1045820-6
08/19/2024	873617	NorthWestern Energy	Street/Traffic	\$ 20.21	1738989-1
08/19/2024	873617	NorthWestern Energy	Street/Traffic	\$ 1.34	1797828-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/19/2024	873617	NorthWestern Energy	Street/Traffic	\$ 7.20	2047000-1
08/19/2024	873617	NorthWestern Energy	Street/Traffic	\$ 8.09	2047007-6
08/19/2024	873617	NorthWestern Energy	Street/Traffic	\$ 8.38	2047010-0
08/19/2024	873617	NorthWestern Energy	Street/Traffic	\$ 7.49	2047011-8
08/19/2024	873617	NorthWestern Energy	Street/Traffic	\$ 7.63	2047013-4
08/19/2024	873617	NorthWestern Energy	Street/Traffic	\$ 7.92	2047017-5
08/19/2024	873617	NorthWestern Energy	Street/Traffic	\$ 8.09	2047018-3
08/19/2024	873617	NorthWestern Energy	Street/Traffic	\$ 7.78	2047019-1
08/19/2024	873617	NorthWestern Energy	Street/Traffic	\$ 10.94	3088038-9
08/19/2024	873617	NorthWestern Energy	Street/Traffic	\$ 1.06	3590004-2
08/19/2024	873617	NorthWestern Energy	Street/Traffic	\$ 39.16	3648861-7
08/19/2024	873617	NorthWestern Energy	Street/Traffic	\$ 18.44	3660075-7
08/19/2024	873617	NorthWestern Energy	Transit	\$ 281.73	0719225-5
08/19/2024	873617	NorthWestern Energy	Wastewater	\$ 88,495.93	0100591-7
08/19/2024	873617	NorthWestern Energy	Wastewater	\$ 21.57	0723383-6
08/19/2024	873617	NorthWestern Energy	Wastewater	\$ 341.78	0723878-5
08/19/2024	873617	NorthWestern Energy	Wastewater	\$ 11.75	1704025-4
08/19/2024	873617	NorthWestern Energy	Wastewater	\$ 58.41	1704030-4
08/19/2024	873617	NorthWestern Energy	Water	\$ 2,041.10	0100478-7
08/19/2024	873617	NorthWestern Energy	Water	\$ 10.35	0722249-0
08/19/2024	873617	NorthWestern Energy	Water	\$ 8,350.74	0722270-6
08/19/2024	873617	NorthWestern Energy	Water	\$ 145.50	1142253-2
08/19/2024	873617	NorthWestern Energy	Water	\$ 35.31	1160807-2
08/19/2024	873617	NorthWestern Energy	Water	\$ 33.19	1346673-5
08/19/2024	873617	NorthWestern Energy	Water	\$ 8.38	1867265-9
08/19/2024	ACH	RDO Equipment Co.	Fleet	\$ 14.36	P3186612
08/19/2024	ACH	RDO Equipment Co.	Solid Waste	\$ 6.00	Bolts for door panel on Landfill unit 0269.
08/19/2024	ACH	RDO Equipment Co.	Solid Waste	\$ 786.67	Cover (radiator guard) for Landfill unit 0263.
08/19/2024	ACH	RDO Equipment Co.	Solid Waste	\$ 990.76	Filter elements for landfill unit 0263.
08/19/2024	ACH	RDO Equipment Co.	Solid Waste	\$ 745.01	Filters and elements for landfill units 0263 and 0269.
08/19/2024	873629	Solid Waste Systems Inc	Fleet	\$ 277.42	0171277-IN
08/19/2024	873629	Solid Waste Systems Inc	Fleet	\$ 804.75	0171721-IN
08/19/2024	873629	Solid Waste Systems Inc	Fleet	\$ 3,266.76	0171721-IN

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/19/2024	873630	St Vincent Occupational	Airport	\$ 190.00	Drug Tests/DOT physicals/On-site nursing/Rabies Titers
08/19/2024	873630	St Vincent Occupational	City Ins Fund	\$ 675.00	Drug Tests/DOT physicals/On-site nursing/Rabies Titers
08/19/2024	873630	St Vincent Occupational	General	\$ 1,930.00	Drug Tests/DOT physicals/On-site nursing/Rabies Titers
08/19/2024	873630	St Vincent Occupational	Park Dist 1	\$ 95.00	Drug Tests/DOT physicals/On-site nursing/Rabies Titers
08/19/2024	873630	St Vincent Occupational	Public Safety	\$ 92.00	Drug Tests/DOT physicals/On-site nursing/Rabies Titers
08/19/2024	873630	St Vincent Occupational	Public Safety	\$ 325.00	Drug Tests/DOT physicals/On-site nursing/Rabies Titers
08/19/2024	873630	St Vincent Occupational	Solid Waste	\$ 190.00	Drug Tests/DOT physicals/On-site nursing/Rabies Titers
08/19/2024	873630	St Vincent Occupational	Transit	\$ 95.00	Drug Tests/DOT physicals/On-site nursing/Rabies Titers
08/19/2024	873630	St Vincent Occupational	Transit	\$ 285.00	Drug Tests/DOT physicals/On-site nursing/Rabies Titers
08/19/2024	873633	ST of MT,Bldng Codes Bureau	Building	\$ 4,501.00	2nd half 2024 for Educational Fund
08/19/2024	873634	Summit Fire & Security	Facilities	\$ 300.00	Inspection - Alarm at 4810 Police Barn
08/19/2024	873634	Summit Fire & Security	Facilities	\$ 150.00	Wet Sprinkler Ann Inspection at 4848 Midland Road
08/19/2024	873634	Summit Fire & Security	Facilities	\$ 765.00	Inspection - Fire Extinguishers 4848 Midland Road
08/19/2024	873634	Summit Fire & Security	Facilities	\$ 300.00	Inspection - Alarm at 4848 Midland Road
08/19/2024	873634	Summit Fire & Security	Facilities	\$ 40.00	Inspection - Fire Extinguisher at 4810 Midland Road
08/19/2024	873634	Summit Fire & Security	Facilities	\$ 345.00	Inspection - Fire Extinguisher at 4845 Midland Road
08/19/2024	873634	Summit Fire & Security	Facilities	\$ 300.00	Inspection - Sprinkler at 4850 Midland Road
08/19/2024	873634	Summit Fire & Security	Facilities	\$ 540.00	Inspection - Fire Extinguisher at 4850 Midland Road
08/19/2024	873634	Summit Fire & Security	Facilities	\$ 722.00	Inspection - Alarm at 4845 Midland Road
08/19/2024	873636	Sunset Excavation	Water	\$ 9,573.30	WO 24-27 2024 Water Service Repairs
08/19/2024	873638	Swank Enterprises	Transit	\$ 150,332.21	MET Transit Addition & Remodel - Federal
08/19/2024	873638	Swank Enterprises	Transit	\$ 118,118.17	MET Transit Addition & Remodel - Local
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 350.00	Tire dismount, rotation, repair, mount. Collections.
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 4,594.80	Tire purchase and repairs. Collections.
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 5,144.00	Tire purchase. Collections.
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 5,144.00	Tire purchase. Collections.
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 5,144.00	Tire purchase. Collections.
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 5,144.00	Tire purchase. Collections.
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 5,880.00	Tire purchase. Collections.
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 758.80	Tire purchase. Landfill unit 0222.
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 200.14	Tire repair and purchase. Collections.
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 4,698.50	Tire repair and purchase. Collections.
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 70.00	Tire repair. Collections.

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 400.00	Tire repair. Collections.
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 1,077.50	Tire repair. Collections.
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 1,162.50	Tire repair. Collections.
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 260.00	Tire repair. Landfill.
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 700.00	Tire rotation, dismount, and mount. Collections.
08/19/2024	873644	Tire-Rama	Solid Waste	\$ 2,230.00	Tire slime - 55 Gal. Collections.
08/19/2024	ACH	Town & Country Supply	Fleet	\$ 5,930.54	442485
08/19/2024	ACH	Town & Country Supply	Fleet	\$ 8,849.62	442485
08/19/2024	ACH	Town & Country Supply	Fleet	\$ 5,185.72	442485
08/19/2024	ACH	Town & Country Supply	Fleet	\$ 13,123.06	442485
08/19/2024	ACH	Town & Country Supply	Public Safety	\$ 3,566.70	Fuel Stations 1,5,6
08/19/2024	ACH	Town & Country Supply	Solid Waste	\$ 20,241.99	442212
08/19/2024	ACH	Town & Country Supply	Transit	\$ 17,542.20	441845. 6000 Gallons Dyed #2 Diesel
08/19/2024	ACH	Town & Country Supply	Transit	\$ 5,991.00	443162. 1999 Gallons Unleaded Fuel
08/19/2024	ACH	Tractor & Equipment	Solid Waste	\$ 911.81	Antifreeze for Landfill shop.
08/19/2024	ACH	Tractor & Equipment	Solid Waste	\$ 115.00	Blade A and wipers for Landfill unit 0201.
08/19/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,475.03	Elements for landfill units 0201, 0261, and 0262.
08/19/2024	ACH	Tractor & Equipment	Solid Waste	\$ 108.15	Filter. Landfill units.
08/19/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,557.40	Filters, elements, cartridges for landfill units.
08/19/2024	ACH	Tractor & Equipment	Solid Waste	\$ 142.35	Parts for landfill units.
08/19/2024	873648	Tyler Technologies	Public Safety	\$ 17,081.15	Annual MDC or Table annual maintenance. thru 10/2025
08/19/2024	873652	Warren Transport	Gas Tax	\$ -	WO 22-22 & WO 24-10 24 Annual Street Reconstructs
08/19/2024	873652	Warren Transport	Sidewalk Const	\$ -	WO 22-22 & WO 24-10 24 Annual Street Reconstructs
08/19/2024	873652	Warren Transport	St Maint Dist	\$ -	WO 22-22 & WO 24-10 24 Annual Street Reconstructs
08/19/2024	873652	Warren Transport	St Maint Dist	\$ 1,980.00	WO 22-22 & WO 24-10 24 Annual Street Reconst; WO 24-10
08/19/2024	873652	Warren Transport	St Maint Dist	\$ 24,365.30	WO 24-33 Babcock BLVD & Claim Jumper Ln Improvements
08/19/2024	873656	Western Municipal Const	Water	\$ 399,585.07	WO 24-01 Contract 1: 2024 Water Main Replacement