

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/06/2023	ACH	A & I Distributors	Fleet	\$ 696.43	3895670
03/06/2023	ACH	A & I Distributors	Fleet	\$ 818.14	3895670
03/06/2023	ACH	A & I Distributors	Fleet	\$ 145.62	3897788
03/06/2023	ACH	A & I Distributors	Fleet	\$ 1,392.86	3897788
03/06/2023	ACH	A & I Distributors	Fleet	\$ 818.13	3900390
03/06/2023	ACH	A & I Distributors	Fleet	\$ 562.39	3900390
03/06/2023	ACH	A & I Distributors	Fleet	\$ 40.07	3900390
03/06/2023	ACH	A & I Distributors	Fleet	\$ 161.63	3900390
03/06/2023	ACH	A & I Distributors	Fleet	\$ 16.12	3900940
03/06/2023	ACH	A & I Distributors	Fleet	\$ 818.15	3902847
03/06/2023	ACH	A & I Distributors	Fleet	\$ 1,392.86	3902847
03/06/2023	ACH	A & I Distributors	Public Safety	\$ 162.08	3902846
03/06/2023	ACH	A & I Distributors	Solid Waste	\$ 436.00	10/14Z SP HITEMP EP#2 - Lubricant. Landfill.
03/06/2023	ACH	A & I Distributors	Solid Waste	\$ 369.36	Dolly/hand cart for 55 gal drums. Landfill.
03/06/2023	ACH	A & I Distributors	Solid Waste	\$ 49.69	Steel Dolly. Landfill.
03/06/2023	ACH	A & I Distributors	Street/Traffic	\$ 825.00	def tote for trucks
03/06/2023	ACH	A & I Distributors	Transit	\$ 2.70	3900554. 5W-40 Engine Oil
03/06/2023	ACH	A & I Distributors	Transit	\$ 3,400.44	3900554. 5W-40 Engine Oil
03/06/2023	ACH	A & I Distributors	Transit	\$ 1,650.00	3902941. 2640 Qts Diesel Exhaust Fluid
03/06/2023	859693	Ace Electric	Light Maint	\$ 3,550.00	service box repair at archie cochrane ford
03/06/2023	859695	Advance Pump & Equipt	Wastewater	\$ 7,188.90	Pumps, WTP
03/06/2023	859696	Alfa Laval	Wastewater	\$ 3,642.38	Feed Tube, WRF
03/06/2023	859699	Altitude Signal	Street/Traffic	\$ 3,831.23	radio/antenna for signals per attached quote
03/06/2023	859704	Avery Dennison	Street/Traffic	\$ 1,596.82	ink cartridges/sheeting for signs
03/06/2023	859704	Avery Dennison	Street/Traffic	\$ 2,290.00	service call and repairs to sign machine
03/06/2023	859707	Big Ditch Company	Storm Sewer	\$12,307.60	Stormwater Discharge for 2023: 232 Lots
03/06/2023	ACH	Burns & McDonnell Eng	Water	\$63,618.36	WO 19-42 West End Water Treatment Plant Project; Payment 31
03/06/2023	859718	Cardinal Tracking	Parking	\$ 7,231.05	130942_TickeTrak Standard System Annual Software
03/06/2023	859719	Century Link	Airport	\$ 50.97	406-245-1044 Airport Terminal Power M
03/06/2023	859719	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
03/06/2023	859719	Century Link	Airport	\$ 53.48	406-252-0721 Airport 1FB Line
03/06/2023	859719	Century Link	Airport	\$ 83.24	406-252-9412 Airport
03/06/2023	859719	Century Link	Airport	\$ 53.48	406-256-6014 Airport P9 Building
03/06/2023	859719	Century Link	Airport	\$ 69.25	406-256-7070 Airport

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03/06/2023	859719	Century Link	Airport	\$ 38.27	Bill Date: Aug 16, 2021. QTA Phone
03/06/2023	859719	Century Link	Engineering	\$ 139.71	406-259-7758 Measured Lines Depot 60/40
03/06/2023	859719	Century Link	EOC 911	\$ 45.65	406-245-3107 911
03/06/2023	859719	Century Link	EOC 911	\$ 45.65	406-245-3108 911
03/06/2023	859719	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
03/06/2023	859719	Century Link	EOC 911	\$ 311.26	406-245-7102 9-1-1 Center Fox Reservoir #2
03/06/2023	859719	Century Link	EOC 911	\$ 5,277.19	406-245-8527 9-1-1 Center
03/06/2023	859719	Century Link	Fleet	\$ 51.48	406-256-5047 Motor Pool
03/06/2023	859719	Century Link	General	\$ 41.62	406-652-0269 Cemetery FAX Line
03/06/2023	859719	Century Link	General	\$ 62.89	406-652-8403 Stewart Park Batting Cages
03/06/2023	859719	Century Link	IT Resources	\$ 50.97	406-245-4437 Kenco Security Alarm IT Alarm
03/06/2023	859719	Century Link	Library	\$ 189.72	406-245-1579 Library 6 lines
03/06/2023	859719	Century Link	P.W. Admin	\$ 93.14	406-259-7758 Measured Lines Depot 60/40
03/06/2023	859719	Century Link	Park Dist 1	\$ 69.25	406-652-5507 Parks
03/06/2023	859719	Century Link	Park Dist 1	\$ 50.97	406-657-3014 Parks 3890 Stillwater
03/06/2023	859719	Century Link	Parking	\$ 41.62	406-252-2041 Park 2 Elevator Phone
03/06/2023	859719	Century Link	Parking	\$ 50.97	406-657-3054 Park 1 Elevator Phone
03/06/2023	859719	Century Link	Phone System	\$ 126.48	406-245-1579 Library 6 lines
03/06/2023	859719	Century Link	Phone System	\$ 104.84	406-248-3329 Airport Measured Lines
03/06/2023	859719	Century Link	Phone System	\$ 115.52	406-248-9124 Met Measured Lines
03/06/2023	859719	Century Link	Phone System	\$ 112.32	406-252-3774 BOC Measured Lines
03/06/2023	859719	Century Link	Phone System	\$ 163.29	406-657-3009 PUD Measured Lines
03/06/2023	859719	Century Link	Phone System	\$ 2,595.97	406-657-8377 Main System Centrex
03/06/2023	859719	Century Link	Phone System	\$ 52.42	406-657-8419 MET Fax
03/06/2023	859719	Century Link	Phone System	\$ 48.66	Animal Control Fax
03/06/2023	859719	Century Link	Phone System	\$ 50.97	Fire Alarm 406.657.3058
03/06/2023	859719	Century Link	Phone System	\$ 50.97	Four Dances 406.657.3040
03/06/2023	859719	Century Link	Phone System	\$ 52.95	Miller Building -406.252.3988
03/06/2023	859719	Century Link	Phone System	\$ 50.97	Pioneer Park 406.657.8298
03/06/2023	859719	Century Link	Phone System	\$ 52.42	Streets Fax 406.657.8338
03/06/2023	859719	Century Link	Planning	\$ 50.97	406-656-9578 Planning Traffic Central Broadwater
03/06/2023	859719	Century Link	Planning	\$ 50.97	406-656-9604 Planning Traffic Central 9th
03/06/2023	859719	Century Link	Public Safety	\$ 52.42	406-245-1743 Fire Elevator
03/06/2023	859719	Century Link	Public Safety	\$ 50.97	406-245-6600 Crime Prevention Alarm

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03/06/2023	859719	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
03/06/2023	859719	Century Link	Public Safety	\$ 118.28	406-373-3742 Fire RR Crossing Alarm
03/06/2023	859719	Century Link	Public Safety	\$ 61.35	406-651-0282 Fire 5 911 Line
03/06/2023	859719	Century Link	Public Safety	\$ 41.62	406-655-0728 Fire Maintenance Shop
03/06/2023	859719	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK
03/06/2023	859719	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
03/06/2023	859719	Century Link	Solid Waste	\$ 97.35	406-245-9820 Solid Waste Landfill
03/06/2023	859719	Century Link	Solid Waste	\$ 193.91	SW Landfill
03/06/2023	859719	Century Link	Street/Traffic	\$ 42.80	406-259-3298 PW Traffic 3728 McDougall
03/06/2023	859719	Century Link	Street/Traffic	\$ 52.42	406-652-8104 PW Traffic Signal 24 Central
03/06/2023	859719	Century Link	Transit	\$ -	406-254-7038 MET Transit
03/06/2023	859719	Century Link	Wastewater	\$ 50.97	406-259-2328 PUD Sahara Sand Lift Station
03/06/2023	859719	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
03/06/2023	859724	Community Solution	Court Grants	\$ 7,719.00	23 Feb. CSI
03/06/2023	859724	Community Solution	Court Grants	\$ 3,000.00	23 Feb. CSI Fees
03/06/2023	859727	Data Imaging System	Building	\$ 4,992.26	paper building plans digitized
03/06/2023	859728	Dell Computer L P	Public Safety	\$ 2,582.60	Qty. 2 Latitude 5530, i7, 8GB RAM, 512GB SSD laptops -SCBA -Fire
03/06/2023	859729	Desert Mt Corp	Street/Traffic	\$ 5,097.11	ice slicer
03/06/2023	859729	Desert Mt Corp	Street/Traffic	\$ 5,076.68	ice slicer
03/06/2023	859731	Downtown Blgs Partners	Tax Incrmnt N27	\$ 3,000.00	CPTED Project through DBA - 30K budgeted for FY22
03/06/2023	859733	Eastern OR Com	Wastewater	\$ 3,705.00	Radio Upgrade Project supplies
03/06/2023	859735	Empire Garage Owners	Parking	\$ 8,699.59	2162023_City of Billings February Assessment
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 181.04	P1-17180.01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 24.58	P1-19955-03
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 44.87	P1-19955-03
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 28.81	P1-19955-03
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 6.94	P1-21165-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 38.39	P1-21165-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 35.44	P1-21165-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 11.35	P1-21249-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 11.02	P1-21249-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 26.18	P1-21249-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 3.59	P1-21249-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 13.98	P1-21249-01

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03/06/2023	ACH	Galles Filter Service	Fleet	\$ 5.08	P1-21249-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 358.80	P1-21249-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 32.97	P1-21250-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 66.12	P1-21250-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 362.04	P1-21280-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 3.72	P1-21314-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 3.58	P1-21314-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 18.88	P1-21314-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 23.20	P1-21314-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 7.88	P1-21314-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 7.88	P1-21314-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 15.04	P1-21314-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 44.08	P1-21414-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 12.18	P1-21414-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 89.74	P1-21414-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 22.62	P1-21414-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 7.16	P1-21414-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 5.08	P1-21414-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 5.66	P1-21414-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 27.96	P1-21414-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 5.58	P1-21414-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 7.90	P1-21625-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 30.16	P1-21625-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 3.47	P1-21625-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 3.76	P1-21625-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 21.60	P1-21715-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 10.68	P1-21715-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 3.95	P1-21715-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 23.94	P1-21715-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 362.04	P1-21715-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 45.12	P1-21715-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 87.84	P1-21715-01
03/06/2023	ACH	Galles Filter Service	Fleet	\$ 3.80	P1-21715-01
03/06/2023	ACH	Galles Filter Service	Parking	\$ 35.19	P1-21183.01

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03/06/2023	ACH	Galles Filter Service	Public Safety	\$ 75.62	P1-21249.01
03/06/2023	ACH	Galles Filter Service	Solid Waste	\$ 418.09	Outer Air Element
03/06/2023	ACH	Galles Filter Service	Solid Waste	\$ 368.10	Outer Air Element
03/06/2023	ACH	Galles Filter Service	Water	\$ 176.57	NONSTOCKING ITEMS-P.U.D.
03/06/2023	ACH	Galles Filter Service	Water	\$ 122.37	NONSTOCKING ITEMS-P.U.D.
03/06/2023	ACH	Galles Filter Service	Water	\$ 28.85	P1-21463.01
03/06/2023	859746	Grainger Parts	Fleet	\$ 31.88	9602583545
03/06/2023	859746	Grainger Parts	Solid Waste	\$ 1.40	9608091402
03/06/2023	859746	Grainger Parts	Solid Waste	\$ 26.70	9611459232
03/06/2023	859746	Grainger Parts	Solid Waste	\$ 9.91	9611459232
03/06/2023	859746	Grainger Parts	Solid Waste	\$ 8.50	9611459232
03/06/2023	859746	Grainger Parts	Water	\$ 219.18	DIN rail for various PLC's
03/06/2023	859746	Grainger Parts	Water	\$ 1,150.80	EMRG Light , Water Plant Electrical
03/06/2023	859746	Grainger Parts	Water	\$ 330.16	Filter Gallery Light Replacement
03/06/2023	859746	Grainger Parts	Water	\$ 14.80	Filter Gallery Lights
03/06/2023	859746	Grainger Parts	Water	\$ 1,733.34	Filter, Gallery Light Replacement
03/06/2023	859746	Grainger Parts	Water	\$ 11.10	hand knob, through hole. water plant
03/06/2023	859746	Grainger Parts	Water	\$ 117.88	Labels for Willett Control Panel Cabinet
03/06/2023	859746	Grainger Parts	Water	\$ 1,587.60	Occupancy Sensor wall switch box, Water
03/06/2023	859746	Grainger Parts	Water	\$ 438.36	Outlets for various PLC Cabinets
03/06/2023	859746	Grainger Parts	Water	\$ 73.06	Outlets for Various PLC Cabinets/supplie
03/06/2023	859746	Grainger Parts	Water	\$ 389.88	Plant Filters
03/06/2023	859746	Grainger Parts	Water	\$ 1,645.76	Rocker wall plate, box,EMRG LGHT
03/06/2023	859746	Grainger Parts	Water	\$ 60.03	thumb screw 1/4"-20 25 PK
03/06/2023	859746	Grainger Parts	Water	\$ 13.72	Wall anchors for meter installation
03/06/2023	859746	Grainger Parts	Water	\$ 153.98	Water Plant Shop Vacuum, Filter
03/06/2023	859746	Grainger Parts	Water	\$ 101.25	Weatherproof Box, Water Plant Electrical
03/06/2023	859746	Grainger Parts	Water	\$ 17.04	Weatherproof Cover, Water Plant
03/06/2023	859746	Grainger Parts	Water	\$ 160.74	Willett VFD Replacement supplies
03/06/2023	859748	Great West Eng	CDBG	\$ 4,615.00	CDBG-CV / North Park Restroom Project
03/06/2023	859754	Hawkins	Water	\$ 20.00	PW-WTP-Chlorine for Process
03/06/2023	859754	Hawkins	Wastewater	\$ 3,121.92	Chemical Supplies
03/06/2023	859755	High Point Network	IT Resources	\$33,882.00	Aruba wireless network controller
03/06/2023	859763	Industrial Com & Elec	Wastewater	\$ 4,197.75	WRF Emergency Alarm System Phase 1

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03/06/2023	859768	Jacobs Eng Group	Gas Tax	\$ 196.13	Asset Management Program Project
03/06/2023	859768	Jacobs Eng Group	Light Maint	\$ 196.14	Asset Management Program Project
03/06/2023	859768	Jacobs Eng Group	Storm Sewer	\$ 472.07	Asset Management Program Project
03/06/2023	859768	Jacobs Eng Group	Street/Traffic	\$ 733.59	Asset Management Program Project
03/06/2023	859768	Jacobs Eng Group	Wastewater	\$ 1,604.67	Asset Management Program Project
03/06/2023	859768	Jacobs Eng Group	Water	\$ 1,604.67	Asset Management Program Project
03/06/2023	859774	Kittelson & Assoc	Planning	\$17,680.80	2023 Billings Urban Area Long Range Transportation Plan
03/06/2023	859774	Kittelson & Assoc	Str Maint Dist	\$ 1,350.93	Main Street Hilltop Road Traffic Analysis SVCS through 01/31/2023
03/06/2023	859775	Knife River	Street/Traffic	\$ 1,527.50	1 1/2" crushed base
03/06/2023	859775	Knife River	Street/Traffic	\$ 1,952.53	1 1/2" crushed base
03/06/2023	859775	Knife River	Street/Traffic	\$11,188.58	winter sand
03/06/2023	859775	Knife River	Street/Traffic	\$ 5,648.80	winter sand
03/06/2023	859775	Knife River	Street/Traffic	\$ 2,682.26	winter sand
03/06/2023	859780	Laurel Ford	Street/Traffic	\$33,964.00	2023 Ranger XLthis is an approved ERP truck
03/06/2023	859780	Laurel Ford	Street/Traffic	\$ (1,000.00)	deposit put down via pcard
03/06/2023	859790	MT Controls	Water	\$ 7,985.00	FLOW Meters # 7, 2 spares
03/06/2023	859792	MT Dept Enviro Quality	Solid Waste	\$ 1,500.00	BRL- MTRO-Acreage.. 2022 Annual Invoice
03/06/2023	859792	MT Dept Enviro Quality	Storm Sewer	\$ 5,000.00	MS-4, MTRO\$- Outfall charge, 2022 Annual
03/06/2023	859792	MT Dept Enviro Quality	Wastewater	\$44,231.25	Wastewater MT00-Outfall Charge.. 2022 An
03/06/2023	859792	MT Dept Enviro Quality	Wastewater	\$ 1,200.00	WRF - MTRO-Acreage.. 2022 Annual Invoice
03/06/2023	859792	MT Dept Enviro Quality	Water	\$ 750.00	Dechlorination, MTG77-Outfall Charge, Ann
03/06/2023	859797	MT State Library	Library	\$37,379.16	Montana Shared Catalog FY2023
03/06/2023	859809	N Coast Electric Co	Street/Traffic	\$ 52.71	inv#S012388262.001elbows/drill bits for signs
03/06/2023	859809	N Coast Electric Co	Street/Traffic	\$ 2,904.00	S012318940.001 PO NUM 315459
03/06/2023	859809	N Coast Electric Co	Street/Traffic	\$ 2,904.00	S012325256.001 PO NUM 315460
03/06/2023	859809	N Coast Electric Co	Street/Traffic	\$ 636.00	S012354210.001 PO NUM 315461
03/06/2023	859809	N Coast Electric Co	Street/Traffic	\$ 23.51	S012374044.001
03/06/2023	859809	N Coast Electric Co	Street/Traffic	\$ 18.34	S012374044.001 PO NUM 315458
03/06/2023	859806	Network Info System	Wastewater	\$ 2,775.00	Labor and materials for 4-Dances site fo
03/06/2023	859811	NorthWestern Energy	Airport	\$45,571.54	0100482-9. Main Vault Account. February 2023
03/06/2023	859811	NorthWestern Energy	Airport	\$ 403.81	0712792-1. IP-7. February 2023
03/06/2023	859811	NorthWestern Energy	Airport	\$ 1,199.66	0712800-2. IP-9. February 2023
03/06/2023	859811	NorthWestern Energy	Airport	\$ 717.67	0712809-3. IP11/12 Alpine. February 2023
03/06/2023	859811	NorthWestern Energy	Engineering	\$ 705.44	1741314-7

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03/06/2023	859811	NorthWestern Energy	Engineering	\$ 54.34	The Depot parking lot
03/06/2023	859811	NorthWestern Energy	Facilities	\$ 7,689.43	0100507-3
03/06/2023	859811	NorthWestern Energy	Facilities	\$ 73.29	3602453-7
03/06/2023	859811	NorthWestern Energy	Facilities	\$ 2,007.14	3602454-5
03/06/2023	859811	NorthWestern Energy	Facilities	\$ 10,893.29	3927205-9
03/06/2023	859811	NorthWestern Energy	General	\$ 1,531.28	0100506-5
03/06/2023	859811	NorthWestern Energy	General	\$ 143.14	0712539-6
03/06/2023	859811	NorthWestern Energy	General	\$ 231.55	0712683-2
03/06/2023	859811	NorthWestern Energy	General	\$ 10.90	1635289-0
03/06/2023	859811	NorthWestern Energy	Library	\$ 5,888.49	3039007-4 Library electricity February 2023
03/06/2023	859811	NorthWestern Energy	Park Dist 1	\$ 6.00	0722237-5
03/06/2023	859811	NorthWestern Energy	Park Dist 1	\$ 6.21	0722260-7
03/06/2023	859811	NorthWestern Energy	Park Dist 1	\$ 6.00	0722933-9
03/06/2023	859811	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
03/06/2023	859811	NorthWestern Energy	Park Dist 1	\$ 198.17	0789437-1
03/06/2023	859811	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
03/06/2023	859811	NorthWestern Energy	Park Dist 1	\$ 18.54	0920801-8
03/06/2023	859811	NorthWestern Energy	Park Dist 1	\$ 29.36	1141284-8
03/06/2023	859811	NorthWestern Energy	Park Dist 1	\$ 77.94	1160780-1
03/06/2023	859811	NorthWestern Energy	Park Dist 1	\$ 14.10	3020837-5
03/06/2023	859811	NorthWestern Energy	Parking	\$ 925.85	0720829-1
03/06/2023	859811	NorthWestern Energy	Parking	\$ 2,789.57	0720834-1
03/06/2023	859811	NorthWestern Energy	Parking	\$ 1,786.86	1569636-2
03/06/2023	859811	NorthWestern Energy	Parking	\$ 1,562.05	1594282-4
03/06/2023	859811	NorthWestern Energy	Parking	\$ 2,697.25	3067416-2
03/06/2023	859811	NorthWestern Energy	Parking	\$ 607.10	3279035-4
03/06/2023	859811	NorthWestern Energy	Parking	\$ 154.25	3463478-2
03/06/2023	859811	NorthWestern Energy	Parks Maint	\$ 187.56	1059093-3
03/06/2023	859811	NorthWestern Energy	Public Safety	\$ 625.53	0712537-0
03/06/2023	859811	NorthWestern Energy	Public Safety	\$ 403.76	0720840-8
03/06/2023	859811	NorthWestern Energy	Public Safety	\$ 309.19	1984150-1
03/06/2023	859811	NorthWestern Energy	Public Safety	\$ 314.76	1984155-0
03/06/2023	859811	NorthWestern Energy	Public Safety	\$ 2,226.04	3448739-7
03/06/2023	859811	NorthWestern Energy	Public Safety	\$ 111.95	4045328-4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/06/2023	859811	NorthWestern Energy	Radio	\$ 174.42	1006915-1
03/06/2023	859811	NorthWestern Energy	Street/Traffic	\$ 6.92	2047000-1
03/06/2023	859811	NorthWestern Energy	Street/Traffic	\$ 7.67	2047011-8
03/06/2023	859811	NorthWestern Energy	Transit	\$ 6.00	0712764-0
03/06/2023	859811	NorthWestern Energy	Transit	\$ 391.23	1784756-7
03/06/2023	859811	NorthWestern Energy	Wastewater	\$ 1,471.44	2132749-9
03/06/2023	859811	NorthWestern Energy	Water	\$ 678.20	0100478-7
03/06/2023	859811	NorthWestern Energy	Water	\$ 4,910.28	0100540-4
03/06/2023	859811	NorthWestern Energy	Water	\$ 207.68	0722252-4
03/06/2023	859811	NorthWestern Energy	Water	\$ 121.07	0723043-6
03/06/2023	859816	Polydyne	Wastewater	\$ 5,096.00	Chemical Supplies
03/06/2023	859820	RDO Equipt	Solid Waste	\$ (700.98)	P0234112
03/06/2023	859820	RDO Equipt	Solid Waste	\$ 1,401.96	P0765212
03/06/2023	859820	RDO Equipt	Solid Waste	\$ 637.57	P0765312
03/06/2023	859820	RDO Equipt	Solid Waste	\$ 24.21	P0765312
03/06/2023	859820	RDO Equipt	Solid Waste	\$ 30.37	P0797312
03/06/2023	859820	RDO Equipt	Solid Waste	\$ 448.39	P0804312
03/06/2023	859820	RDO Equipt	Solid Waste	\$ 27.29	W3558312
03/06/2023	859820	RDO Equipt	Solid Waste	\$ 200.00	W3558312
03/06/2023	859820	RDO Equipt	Solid Waste	\$ 1,770.60	W3769112
03/06/2023	859820	RDO Equipt	Solid Waste	\$ 857.23	W3769112
03/06/2023	859823	Reliable Mech & Control	Facilities	\$ 4,999.50	February 2023 Monthly Billings Service Contract
03/06/2023	ACH	Rexel USA	Wastewater	\$ 15.09	Fuses etc. for WRF shop stock
03/06/2023	ACH	Rexel USA	Wastewater	\$ 1,408.47	HW roll up door cord repair
03/06/2023	ACH	Rexel USA	Wastewater	\$ 9.74	Vintage Estates LS Outlet
03/06/2023	ACH	Rexel USA	Wastewater	\$ 181.25	WEF Elect Shop Stock
03/06/2023	ACH	Rexel USA	Wastewater	\$ 51.00	WRF Elec shop stock
03/06/2023	ACH	Rexel USA	Wastewater	\$ 307.50	WRF Elect Supplies,
03/06/2023	ACH	Rexel USA	Wastewater	\$ 74.52	WRF UPS project supplies
03/06/2023	ACH	Rexel USA	Wastewater	\$ 1,941.46	WRF UPS Supplies
03/06/2023	ACH	Rexel USA	Water	\$ 290.00	Cedar Park SUpplies
03/06/2023	ACH	Rexel USA	Water	\$ 149.33	Cedar Park Supplies
03/06/2023	ACH	Rexel USA	Water	\$ 56.13	Radio Improvement Supplies
03/06/2023	ACH	Rexel USA Inc	Wastewater	\$ (42.00)	Credit for stock return,

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/06/2023	859824	Rimrock Engineering	Park Dist 1	\$ 4,000.00	geotechnical engineering services for castlerock park improvements
03/06/2023	859825	Rocky Mt Compost	Park Dist 1	\$ 1,170.00	PLAYGROUND CHIPS FOR KIWANIS, COUNTRY MANOR AND PIONEER
03/06/2023	859825	Rocky Mt Compost	Park Dist 1	\$ 1,560.00	playground chips for parks
03/06/2023	859825	Rocky Mt Compost	Park Dist 1	\$ 3,370.00	PLAYGROUND CHIPS FOR ROSE - 23427 (had \$200 credit)
03/06/2023	859825	Rocky Mt Compost	Parks Maint	\$ 546.00	PLAYGROUND CHIPS FOR KIWANIS, COUNTRY MANOR AND PIONEER
03/06/2023	859825	Rocky Mt Compost	Parks Maint	\$ 3,354.00	PLAYGROUND CHIPS FOR KIWANIS, COUNTRY MANOR AND PIONEER
03/06/2023	859825	Rocky Mt Compost	Parks Maint	\$ 2,496.00	playground chips for parks
03/06/2023	859825	Rocky Mt Compost	Parks Maint	\$ 1,404.00	playground chips for parks
03/06/2023	859825	Rocky Mt Compost	Parks Maint	\$ 936.00	playground chips for parks
03/06/2023	859825	Rocky Mt Compost	Parks Maint	\$ 234.00	playground chips for parks
03/06/2023	859826	Sanderson Stewart	Planning	\$ 19,110.50	Safe Routes to School - Phase II
03/06/2023	859828	School Dist No 2	CDBG	\$ 11,668.70	CDBG-CV Grant / Washington School HVAC
03/06/2023	859829	Sk Geotechnical	#N/A	\$ 3,600.00	SID 1419 Charles Street.. Soil Borings
03/06/2023	859836	Steepworld	Public Safety	\$ 1,068.00	ABSORBICA Y-MGO LANYARD 150CM
03/06/2023	859836	Steepworld	Public Safety	\$ 627.90	ASAP B070AA00
03/06/2023	859836	Steepworld	Public Safety	\$ 157.95	ASAP SORBER AXESS L071CB00
03/06/2023	859836	Steepworld	Public Safety	\$ 52.35	AUX OPEN BRAKE D020DA00
03/06/2023	859836	Steepworld	Public Safety	\$ 877.50	I'D L RED D020BA00
03/06/2023	859836	Steepworld	Public Safety	\$ 1,054.00	MAESTRO L D024BA00
03/06/2023	859836	Steepworld	Public Safety	\$ 115.50	OXAN TRIACT LOCK M72A TLA
03/06/2023	ACH	Town & Co Supply	Airport	\$ 7,170.98	433433 1900 Gallons Dyed #1
03/06/2023	ACH	Town & Co Supply	Fleet	\$ 3.39	433656
03/06/2023	ACH	Town & Co Supply	Fleet	\$ 3,606.85	433656
03/06/2023	ACH	Town & Co Supply	Fleet	\$ 3,481.40	433656
03/06/2023	ACH	Town & Co Supply	Fleet	\$ 565.78	433656
03/06/2023	ACH	Town & Co Supply	Fleet	\$ 9,399.78	433656
03/06/2023	ACH	Town & Co Supply	Fleet	\$ 820.38	435141
03/06/2023	ACH	Town & Co Supply	Public Safety	\$ 683.86	435029 FIRE 1: UNLEADED
03/06/2023	ACH	Town & Co Supply	Public Safety	\$ 3,670.85	FIRE 1, 5, 2, 6: DIESEL/BLENDED. 1072 GALLONS
03/06/2023	ACH	Town & Co Supply	Transit	\$ 6,634.08	432101. 1800 Gallons Dyed #1
03/06/2023	ACH	Town & Co Supply	Transit	\$ 13,174.14	432101. 4200 Gallons Dyed #2
03/06/2023	ACH	Town & Co Supply	Transit	\$ 5,648.42	435013. 2001 Gallons Unleaded
03/06/2023	ACH	Town & Co Supply	Water	\$ 1,378.00	Fox Pump Station Propane
03/06/2023	859842	Tru Pipe, Inc	Storm Sewer	\$ 13,782.50	WO2225 CCTV City Storm Drain Contract

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03/06/2023	859845	W St Automation	Wastewater	\$ 80.37	Reversing GRT Tax Withheld, paying it to
03/06/2023	859845	W St Automation	Water	\$ 1,761.64	14" Titan Wafer Check Valve
03/06/2023	859845	W St Automation	Water	\$ 846.33	Mounting Adaptor for Willett
03/06/2023	859845	W St Automation	Water	\$ 846.33	Mounting adaptor for Willett
03/06/2023	859845	W St Automation	Water	\$ 7,865.27	V105 Actuator Replacement
03/06/2023	859845	W St Automation	Water	\$ 9,215.27	V120 Actuator Replacement
03/06/2023	859851	Ylwstn Val Elec	Solid Waste	\$ 2,863.60	Electricity Service. Landfill