

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/16/2023	865533	Ace Electric Inc	Public Safety	\$ 413.44	FIRE 4: new location for ceiling extension cord
10/16/2023	865533	Ace Electric Inc	SID Const	\$ 20,891.40	SID 1423...Annafeld Subdivision 4th Filing Streetlights
10/16/2023	865533	Ace Electric Inc	Wastewater	\$ 144.37	HVAC Maint 2023 4th Quarter
10/16/2023	865533	Ace Electric Inc	Water	\$ 433.13	HVAC Maint 2023 4th Quarter
10/16/2023	865534	Advanced Employ	Solid Waste	\$ 4,213.30	Contract labor at Landfill week ending 9/17/2023.
10/16/2023	865537	Anderson Service	Fleet	\$ 3,313.00	22349
10/16/2023	865537	Anderson Service	Fleet	\$ 405.79	22349
10/16/2023	865537	Anderson Service	Park Dist 1	\$ 194.90	22293 - DIELECTRIC TEST
10/16/2023	865537	Anderson Service	Park Dist 1	\$ 115.00	22344 - INSPECTION
10/16/2023	865537	Anderson Service	Solid Waste	\$ 115.00	22344 - INSPECTION
10/16/2023	865537	Anderson Service	Street/Traffic	\$ 194.90	22294 - DIELECTRIC TEST
10/16/2023	865537	Anderson Service	Street/Traffic	\$ 194.90	22295 - DIELECTRIC TEST
10/16/2023	865537	Anderson Service	Street/Traffic	\$ 194.90	22296 - DIELECTRIC TEST
10/16/2023	865537	Anderson Service	Water	\$ 115.00	22344 - INSPECTION
10/16/2023	865537	Anderson Service	Water	\$ 19,492.50	Purchase & Install 5 Ton double girder top running bridge crane & remove old
10/16/2023	865538	Archie Cochrane	Fleet	\$ 340.10	5485671
10/16/2023	865538	Archie Cochrane	Fleet	\$ 300.00	5485671
10/16/2023	865538	Archie Cochrane	Fleet	\$ 386.25	5485905
10/16/2023	865538	Archie Cochrane	Fleet	\$ 135.00	5485985
10/16/2023	865538	Archie Cochrane	Fleet	\$ 6.90	5485985
10/16/2023	865538	Archie Cochrane	Fleet	\$ 776.25	5485985
10/16/2023	865538	Archie Cochrane	Fleet	\$ 6.80	5485985
10/16/2023	865538	Archie Cochrane	Fleet	\$ 7.97	5485985
10/16/2023	865538	Archie Cochrane	Fleet	\$ 500.00	5486089
10/16/2023	865538	Archie Cochrane	Fleet	\$ 388.80	5486089
10/16/2023	865538	Archie Cochrane	Fleet	\$ 202.32	5486314
10/16/2023	865538	Archie Cochrane	Fleet	\$ (300.00)	5486321
10/16/2023	865538	Archie Cochrane	Fleet	\$ (500.00)	5486629
10/16/2023	865538	Archie Cochrane	Fleet	\$ 15.29	5487081
10/16/2023	865538	Archie Cochrane	Fleet	\$ 9.00	5488125
10/16/2023	865538	Archie Cochrane	Fleet	\$ 181.36	5488125
10/16/2023	865538	Archie Cochrane	Fleet	\$ 208.57	5488375
10/16/2023	865538	Archie Cochrane	Fleet	\$ 68.45	5488527
10/16/2023	865538	Archie Cochrane	Fleet	\$ 172.70	5489064

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10/16/2023	865538	Archie Cochran	Fleet	\$ 65.98	5489064
10/16/2023	865538	Archie Cochran	Transit	\$ 27.84	5489930. Radio Antenna Unit 1865. W/O 2024-268
10/16/2023	865539	Askin Const	SID Const	\$ 55,979.67	SID 1419 Charles Street Improvements
10/16/2023	865539	Askin Const	St Maint Dist	\$ 25,335.05	SID 1419 Charles Street Improvements
10/16/2023	865539	Askin Const	Wastewater	\$ 15,919.87	SID 1419 Charles Street Improvements
10/16/2023	865539	Askin Const	Water	\$ 3,032.66	SID 1419 Charles Street Improvements
10/16/2023	865549	Billings Depot	Engineering	\$ 15,177.22	Depot November Rent
10/16/2023	ACH	Burns & McDonnell Eng	Water	\$ 291,643.71	WO 19-42 West End Water Treatment Plant Project
10/16/2023	865553	Carahsoft Tech	General	\$ 17,536.05	DocuSign Yearly Renewal
10/16/2023	865556	Cellebrite USA	PD Program	\$ 6,450.00	Cellebrite Q-349487-1, NOV 6, 2023-NOV 5, 2024 HIDTA
10/16/2023	865557	Century Link	Airport	\$ 2,606.57	500 mbps Circuit for Wi-Fi
10/16/2023	865557	Century Link	Solid Waste	\$ 70.79	Landfill 9-1-1 Line
10/16/2023	865568	Cop Const	Solid Waste	\$ 400,954.46	WO 20-46 Landfill Compost Facility - Schedule 2
10/16/2023	865568	Cop Const	Wastewater	\$ 199,140.98	WO 23-07 Monad Sewer Extension
10/16/2023	865573	Cummins- Rocky Mt	Fleet	\$ 209.32	38-85829
10/16/2023	865573	Cummins- Rocky Mt	Fleet	\$ 38.86	38-85829
10/16/2023	865573	Cummins- Rocky Mt	Fleet	\$ 74.25	38-85918
10/16/2023	865573	Cummins- Rocky Mt	Fleet	\$ 67.50	38-85918
10/16/2023	865573	Cummins- Rocky Mt	Fleet	\$ 740.65	38-85918
10/16/2023	865573	Cummins- Rocky Mt	Fleet	\$ 65.00	38-85990
10/16/2023	865573	Cummins- Rocky Mt	Fleet	\$ 72.69	38-85990
10/16/2023	865573	Cummins- Rocky Mt	Fleet	\$ 35.00	38-86093
10/16/2023	865573	Cummins- Rocky Mt	Fleet	\$ 168.97	38-86093
10/16/2023	865573	Cummins- Rocky Mt	Transit	\$ 23.34	38-86703. Noise Isolator Unit 1819. W/O 2023-2229
10/16/2023	865573	Cummins- Rocky Mt	Transit	\$ 7.78	38-86751. Noise Isolator Unit 1819. W./O 2023-2229
10/16/2023	865573	Cummins- Rocky Mt	Water	\$ 1,161.60	Generator Repair Services
10/16/2023	865579	DOWL	Gas Tax	\$ 451.60	WO 23-50 Gabel Road Hogan Slough Culvert Replacement
10/16/2023	865579	DOWL	Storm Sewer	\$ 2,490.00	WO 23-42 BBWA Canal Unloaders Consultant Agreement
10/16/2023	865579	DOWL	Storm Sewer	\$ 9,981.25	WO 23-42 BBWA Canal Unloaders Consultant Agreement
10/16/2023	865579	DOWL	Storm Sewer	\$ 451.60	WO 23-50 Gabel Road Hogan Slough Culvert Replacement
10/16/2023	865579	DOWL	Tax Incrmnt N27	\$ 56,584.41	WO 23-11 Downtown 2-Way Street Conversion
10/16/2023	865579	DOWL	Water	\$ 1,297.50	WO 22-44 Zone 1 Water Storage Improvements
10/16/2023	865582	Earth Movers Excav	Storm Sewer	\$ 4,959.53	WO 23-17..Retaining wall for storm drain
10/16/2023	865584	EWT Holding III	Wastewater	\$ 2,738.30	pin shear, sprocket shear

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10/16/2023	865588	Fisher Sand & Gravel	Street/Traffic	\$ 3,691.34	inv#7814asphalt for lincoln lane
10/16/2023	865589	Fluid Conservation	Water	\$ 3,415.00	repair, rebuild, re Calibrate 2 leak det
10/16/2023	865591	Hach Company	Wastewater	\$ 1,572.00	SVCS for WRF UV Transmittance Instrument
10/16/2023	865591	Hach Company	Water	\$ 2,365.00	WTP Lab - Column, Anion
10/16/2023	865594	Hardrives Const	St Maint Dist	\$ 177,318.59	WO 23-03 Contract #2 City Chip Seal, Sch 1
10/16/2023	ACH	HDR, Inc.	Arterial Streets	\$ -	WO 22-07 Mullowney Lane, Consultant Agreement
10/16/2023	ACH	HDR, Inc.	Gas Tax	\$ -	WO 22-07 Mullowney Lane, Consultant Agreement
10/16/2023	ACH	HDR, Inc.	Gas Tax	\$ 14,156.88	WO 22-07 Mullowney Lane, Consultant Agreement
10/16/2023	ACH	HDR, Inc.	Sidewalk Const	\$ 11,591.14	WO 22-07 Mullowney Lane, Consultant Agreement
10/16/2023	ACH	HDR, Inc.	St Maint Dist	\$ 4,437.23	WO 22-07 Mullowney Lane, Consultant Agreement
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 130.12	1836181
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 191.43	1836728
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 317.47	1836924
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 97.69	1837927
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 67.42	1838366
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 188.78	1839270
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 298.92	1840115
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 655.44	1840839
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 256.79	1841739
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 9.88	1841739
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 49.06	1843037
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 43.16	1843081
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 10.44	1843081
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 5.44	1843081
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 63.36	1843086
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 47.78	1843239
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ (43.16)	1843239
10/16/2023	865599	Hose & Rubber Supply	Fleet	\$ 155.80	1843476
10/16/2023	865599	Hose & Rubber Supply	Solid Waste	\$ 104.27	1843634 - HOSE; HYDRAULIC HOSE
10/16/2023	865599	Hose & Rubber Supply	Street/Traffic	\$ 42.34	hose assy for compressors
10/16/2023	865599	Hose & Rubber Supply	Wastewater	\$ 44.30	1844760 - 3/8" DURAFLEX
10/16/2023	865602	Industrial Communicat	Public Safety	\$ 3,125.00	EXTENSION CABLES: 4 FT & 15 FT
10/16/2023	865605	Invoice Cloud	Building	\$ 173.34	services for 09/01/2023 thru 09/30/2023
10/16/2023	865605	Invoice Cloud	City Ins Fund	\$ 2.95	services for 09/01/2023 thru 09/30/2023

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10/16/2023	865605	Invoice Cloud	Parking	\$ 200.23	services for 09/01/2023 thru 09/30/2023
10/16/2023	865605	Invoice Cloud	Solid Waste	\$ 10,235.51	services for 09/01/2023 thru 09/30/2023
10/16/2023	865605	Invoice Cloud	Wastewater	\$ 10,436.25	services for 09/01/2023 thru 09/30/2023
10/16/2023	865605	Invoice Cloud	Water	\$ 15,030.81	services for 09/01/2023 thru 09/30/2023
10/16/2023	865601	I-State Truck	Fleet	\$ 347.10	C251361951.02
10/16/2023	865601	I-State Truck	Fleet	\$ 5.20	C251362365.01
10/16/2023	865601	I-State Truck	Fleet	\$ 4.38	C251362365.01
10/16/2023	865601	I-State Truck	Fleet	\$ 6.60	C251362365.01
10/16/2023	865601	I-State Truck	Fleet	\$ 1,809.63	C251362455.01
10/16/2023	865601	I-State Truck	Fleet	\$ 1,858.74	C251362455.01
10/16/2023	865601	I-State Truck	Fleet	\$ 7.64	C251362455.01
10/16/2023	865601	I-State Truck	Fleet	\$ 140.74	C251362455.01
10/16/2023	865601	I-State Truck	Fleet	\$ 8.12	C251362455.01
10/16/2023	865601	I-State Truck	Fleet	\$ 224.89	C251362455.01
10/16/2023	865601	I-State Truck	Fleet	\$ 1,413.13	C251362455.01
10/16/2023	865601	I-State Truck	Fleet	\$ 771.96	C251362455.01
10/16/2023	865601	I-State Truck	Fleet	\$ 287.50	C251362455.01
10/16/2023	865601	I-State Truck	Fleet	\$ 40.00	C251362455.01
10/16/2023	865601	I-State Truck	Fleet	\$ 7.88	C251362455.01
10/16/2023	865601	I-State Truck	Fleet	\$ 57.12	C251362577.01
10/16/2023	865601	I-State Truck	Fleet	\$ (57.12)	C251362676.01
10/16/2023	865601	I-State Truck	Fleet	\$ 7.88	C251362746.01
10/16/2023	865601	I-State Truck	Fleet	\$ 19.56	C251362752.01
10/16/2023	865601	I-State Truck	Fleet	\$ (7.88)	C251362752.01
10/16/2023	865601	I-State Truck	Fleet	\$ 54.71	C251362857.01
10/16/2023	865601	I-State Truck	Fleet	\$ 59.50	C251362857.01
10/16/2023	865601	I-State Truck	Fleet	\$ 219.84	C251363964:01
10/16/2023	865601	I-State Truck	Fleet	\$ 216.36	C251363964:01
10/16/2023	865606	J & J Concrete	Gas Tax	\$ -	WO 23-02 Missing Sidewalk Project
10/16/2023	865606	J & J Concrete	Gas Tax	\$ 14,449.05	WO 23-02 Missing Sidewalk Project
10/16/2023	865606	J & J Concrete	Sidewalk Const	\$ -	WO 23-02 Missing Sidewalk Project
10/16/2023	865606	J & J Concrete	Sidewalk Const	\$ 33,046.20	WO 23-02 Missing Sidewalk Project
10/16/2023	ACH	Joe Johnson Equip	Fleet	\$ 271.36	P01179
10/16/2023	ACH	Joe Johnson Equip	Fleet	\$ 14.88	P01179

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10/16/2023	ACH	Joe Johnson Equip	Fleet	\$ 239.20	P01200
10/16/2023	ACH	Joe Johnson Equip	Fleet	\$ 15.87	P01200
10/16/2023	ACH	Joe Johnson Equip	Fleet	\$ 65.93	P01211
10/16/2023	ACH	Joe Johnson Equip	Fleet	\$ 3,800.00	P01211
10/16/2023	ACH	Joe Johnson Equip	Street/Traffic	\$ 54.30	pressure guage for unit 1239
10/16/2023	865610	K2 Civil Inc	Park Dist 1	\$ 195,101.03	WO 22-32 Riverfront Park Trail
10/16/2023	865613	Kittelson & Assoc	St Maint Dist	\$ 7,605.19	WO 23-51 24th St W Signal Timing Update Consultant Agreement
10/16/2023	865619	LSC Enviro Products	Solid Waste	\$ 35,550.00	Posi-shell cover for the landfill working face.
10/16/2023	865620	Mail Tech Service	Central Services	\$ 4,934.64	Postage for September, 2023
10/16/2023	865620	Mail Tech Service	General	\$ 730.90	Postage for September, 2023
10/16/2023	865621	Mead & Hunt Inc	Airport	\$ 9,107.32	Amendment 2 to the Master Agreement. Air Service Consulting Services
10/16/2023	865629	MMAIy	Payroll Clearing	\$ 391,265.38	Workers Comp Program
10/16/2023	865630	MT Peterbilt	Fleet	\$ 529.41	19765BN
10/16/2023	865630	MT Peterbilt	Fleet	\$ 50.00	19765BN
10/16/2023	865630	MT Peterbilt	Fleet	\$ 28.00	78734BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ 1,151.59	78734BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ 36.34	79228BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ 76.38	79230BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ 6.30	79230BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ 1,071.20	79230BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ 99.20	79402BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ 613.00	79431BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ 73.81	79485BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ 435.47	79555BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ 6.78	79561BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ 38.86	79561BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ 74.98	79561BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ 201.87	79603BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ 88.32	81155BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ 86.70	81155BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ 59.42	81155BL
10/16/2023	865630	MT Peterbilt	Fleet	\$ (99.20)	CM79402BL
10/16/2023	865628	MT Dept Enviro Quality	Solid Waste	\$ 34,455.50	Annual Solid Waste Management System License Certificate
10/16/2023	865634	MT Dept Rev-CGR2	Gas Tax	\$ -	WO 23-02 Missing Sidewalk Project

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10/16/2023	865634	MT Dept Rev-CGR2	Gas Tax	\$ 145.95	WO 23-02 Missing Sidewalk Project
10/16/2023	865634	MT Dept Rev-CGR2	Park Dist 1	\$ 1,970.72	WO 22-32 Riverfront Park Trail
10/16/2023	865634	MT Dept Rev-CGR2	SID Const	\$ 565.45	SID 1419 Charles Street Council Action
10/16/2023	865634	MT Dept Rev-CGR2	SID Const	\$ 211.02	SID 1423..Annafeld Subdivision 4th Filing Streetlights
10/16/2023	865634	MT Dept Rev-CGR2	Sidewalk Const	\$ -	WO 23-02 Missing Sidewalk Project
10/16/2023	865634	MT Dept Rev-CGR2	Sidewalk Const	\$ 333.80	WO 23-02 Missing Sidewalk Project
10/16/2023	865634	MT Dept Rev-CGR2	Solid Waste	\$ 4,050.04	WO 20-46 COP Construction Council Action
10/16/2023	865634	MT Dept Rev-CGR2	St Maint Dist	\$ 255.91	SID 1419 Charles Street Council Action
10/16/2023	865634	MT Dept Rev-CGR2	St Maint Dist	\$ 1,791.09	WO 23-03 Contract 2 City Chip Seal Schedule 1
10/16/2023	865634	MT Dept Rev-CGR2	Wastewater	\$ 160.81	SID 1419 Charles Street Council Action
10/16/2023	865634	MT Dept Rev-CGR2	Wastewater	\$ 2,011.53	WO 23-07 Monad Sewer Extension
10/16/2023	865634	MT Dept Rev-CGR2	Water	\$ 30.63	SID 1419 Charles Street Council Action
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 95.92	3977-513374
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 31.00	3977-513435
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 16.00	3977-513435
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 14.62	3977-514055
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 78.42	3977-514192
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 13.83	3977-514522
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 77.82	3977-514619
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 11.08	3977-514619
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 75.70	3977-514619
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 335.44	3977-514619
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 73.08	3977-514619
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 612.20	3977-514901
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 43.16	3977-514901
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 8.37	3977-514987
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 3.66	3977-515055
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 24.79	3977-515299
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 30.57	3977-515300
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 117.40	3977-515309
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 5.54	3977-515327
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 37.85	3977-515629
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 74.68	3977-515638
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 34.08	3977-519303

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10/16/2023	865635	Napa Auto Parts	Fleet	\$ 14.65	3977-519349
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 7.20	3977-519349
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 17.30	3977-519349
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 12.85	3977-519349
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 10.08	3977-519349
10/16/2023	865635	Napa Auto Parts	Fleet	\$ (3.36)	3977-519352
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 42.65	3977-519354
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 2.40	3977-519354
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 8.00	3977-519354
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 22.65	3977-519354
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 14.65	3977-519354
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 199.60	3977-519354
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 14.65	3977-519354
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 28.00	3977-519354
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 13.30	3977-519354
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 223.42	3977-519518
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 43.39	3977-520559
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 56.20	3977-520559
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 123.72	3977-520559
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 50.56	3977-520658
10/16/2023	865635	Napa Auto Parts	Fleet	\$ 13.49	3977-520658
10/16/2023	865635	Napa Auto Parts	Public Safety	\$ 59.26	4124-347345, POLISH & WAX - FIRE 1
10/16/2023	865635	Napa Auto Parts	Solid Waste	\$ 55.89	3977-513203 - BELT
10/16/2023	865640	NorthWestern Energy	Airport	\$ 15.10	0712534-7. Gate 16 Light. September 2023
10/16/2023	865640	NorthWestern Energy	Airport	\$ 169.08	0712535-4. Employee Parking. September 2023
10/16/2023	865640	NorthWestern Energy	Airport	\$ 22.07	0712791-3. Gate 16. September 2023
10/16/2023	865640	NorthWestern Energy	Airport	\$ 18.70	0712795-4. Gate 17. September 2023
10/16/2023	865640	NorthWestern Energy	Airport	\$ 20.39	0712797-0. Gate 9. September 2023
10/16/2023	865640	NorthWestern Energy	Airport	\$ 6.15	0712805-1. IP-10. September 2023
10/16/2023	865640	NorthWestern Energy	Airport	\$ 33.70	0712813-5. Burn Pit September 2023
10/16/2023	865640	NorthWestern Energy	Airport	\$ 20.39	0719759-3. Gate 12. September 2023
10/16/2023	865640	NorthWestern Energy	Airport	\$ 79.04	0719760-1. Gate 14. September 2023
10/16/2023	865640	NorthWestern Energy	Airport	\$ 26.20	0719761-9. Gate 15. September 2023
10/16/2023	865640	NorthWestern Energy	Airport	\$ 20.69	0719762-7. Gate 13, September 2023

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10/16/2023	865640	NorthWestern Energy	Airport	\$ 19.01	0720296-3. Gate 29. September 2023
10/16/2023	865640	NorthWestern Energy	Airport	\$ 21.33	2114868-9. Runway Weather System. September 2023
10/16/2023	865640	NorthWestern Energy	Building	\$ 25.58	1569631-3
10/16/2023	865640	NorthWestern Energy	Facilities	\$ 7.38	3866815-8
10/16/2023	865640	NorthWestern Energy	Facilities	\$ 229.57	3922089-2
10/16/2023	865640	NorthWestern Energy	General	\$ 938.22	0712538-8
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 6.15	0722253-2
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 6.00	0722258-1
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 13.73	0722259-9
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 10.48	0722272-2
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 30.64	0722273-0
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 10.23	0722274-8
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 100.89	0722275-5
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 36.03	0722278-9
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 15.10	0722279-7
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 6.15	0722280-5
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 6.15	0722281-3
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 6.15	0722283-9
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 6.15	0722284-7
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 15.10	0722808-3
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 9.52	0722852-1
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 8.79	0722862-0
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 147.25	0722901-6
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 6.61	0722976-8
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 217.32	0722995-8
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 95.29	0723005-5
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 6.15	0723025-3
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 18.09	0723039-4
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 18.55	0723049-3
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 20.91	0723064-2
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 20.91	0723065-9
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 4.25	0723391-9
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 110.81	0723884-3

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10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 20.91	0723887-6
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 38.74	0813489-2
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 27.87	0978917-3
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 14.85	1849408-8
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 32.49	1904944-4
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 145.11	3241436-9
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ 12.88	3771457-3
10/16/2023	865640	NorthWestern Energy	Park Dist 1	\$ -	4086220-3
10/16/2023	865640	NorthWestern Energy	Parking	\$ 100.87	3835890-9
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 7.00	0722272-2
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 6.15	0723384-4
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 6.00	0723385-1
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 6.00	0723386-9
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 6.00	0723388-5
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 2.82	0723391-9
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 0.96	0723392-7
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 7.22	0723393-5
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 6.15	0723394-3
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 6.15	0723395-0
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 6.15	0723396-8
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 6.15	0723397-6
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 6.15	0723398-4
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 6.15	0723835-5
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 8.79	0723836-3
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 6.30	0723840-5
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 228.29	0723879-3
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 6.76	0723883-5
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 1.12	0723885-0
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 6.92	0881455-0
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 36.44	1045813-1
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 0.96	1265177-4

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10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 170.94	1513796-1
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 179.93	1513800-1
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 9.68	1513802-7
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 10.13	1513804-3
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 7.54	1514388-6
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 0.70	1948667-9
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 5.04	2055817-7
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 8.04	3707234-5
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 34.39	3707235-2
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 23.84	3707236-0
10/16/2023	865640	NorthWestern Energy	Parks Maint	\$ 15.17	4103439-8
10/16/2023	865640	NorthWestern Energy	Public Safety	\$ 557.89	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2024
10/16/2023	865640	NorthWestern Energy	Public Safety	\$ 9.38	0712532-1
10/16/2023	865640	NorthWestern Energy	Public Safety	\$ 501.96	0720817-6
10/16/2023	865640	NorthWestern Energy	Public Safety	\$ 2,089.14	1183483-5
10/16/2023	865640	NorthWestern Energy	Street/Traffic	\$ 7.83	0855404-0
10/16/2023	865640	NorthWestern Energy	Street/Traffic	\$ 32.23	1045820-6
10/16/2023	865640	NorthWestern Energy	Street/Traffic	\$ 8.46	2047007-6
10/16/2023	865640	NorthWestern Energy	Street/Traffic	\$ 8.75	2047010-0
10/16/2023	865640	NorthWestern Energy	Street/Traffic	\$ 7.83	2047013-4
10/16/2023	865640	NorthWestern Energy	Street/Traffic	\$ 8.14	2047017-5
10/16/2023	865640	NorthWestern Energy	Street/Traffic	\$ 8.14	2047019-1
10/16/2023	865640	NorthWestern Energy	Street/Traffic	\$ 37.97	3088038-9
10/16/2023	865640	NorthWestern Energy	Street/Traffic	\$ 0.96	3590004-2
10/16/2023	865640	NorthWestern Energy	Street/Traffic	\$ 23.58	3648861-7
10/16/2023	865640	NorthWestern Energy	Street/Traffic	\$ 9.98	3660075-7
10/16/2023	865640	NorthWestern Energy	Transit	\$ 2,727.71	0100473-8. Monad Rd. October 2023
10/16/2023	865640	NorthWestern Energy	Water	\$ 35.84	1160807-2
10/16/2023	865640	NorthWestern Energy	Water	\$ 47.77	1346673-5
10/16/2023	865640	NorthWestern Energy	Water	\$ 13.94	1867265-9
10/16/2023	865641	Performance Eng	Wastewater	\$ 12,761.25	WO 23-07 Monad Rd Sewer Extension; Payment 13
10/16/2023	865643	Public Utilities	Airport	\$ 26,878.91	136516
10/16/2023	865643	Public Utilities	Facilities	\$ 915.80	158260
10/16/2023	865643	Public Utilities	Park Dist 1	\$ 116.81	255552

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10/16/2023	865643	Public Utilities	Wastewater	\$ 9.90	180645
10/16/2023	865645	Rimrock Foundation	Court Grants	\$ 2,285.08	23 Rimrock Treatment Services
10/16/2023	865645	Rimrock Foundation	Court Grants	\$ 5,373.20	23 Rimrock Treatment Services
10/16/2023	865647	Routeware Inc	Solid Waste	\$ 3,625.00	EasyRoute Professional Services Engagement September 2023.
10/16/2023	865649	Sanderson Stewart	Arterial Streets	\$ 680.00	WO 23-10 48th St W/Grand Ave Intersection Improvements
10/16/2023	865649	Sanderson Stewart	Planning	\$ 3,617.40	Professional Services through September 29, 2023
10/16/2023	865649	Sanderson Stewart	St Maint Dist	\$ 1,705.00	WO 24-07 SRTS Projects; Consultant Agreement
10/16/2023	865649	Sanderson Stewart	Storm Sewer	\$ 3,475.00	WO 24-16..Annual Culvert Replacements
10/16/2023	865651	Selbys	Engineering	\$ 1,090.00	Qty. 12 Bluebeam renewals PW
10/16/2023	865651	Selbys	Planning	\$ 2,071.00	Qty. 19 Building Bluebeam
10/16/2023	865651	Selbys	Public Safety	\$ 218.00	Qty. 2 Bluebeam renewals -Tatum, Fender
10/16/2023	865651	Selbys	Street/Traffic	\$ 109.00	Qty. 12 Bluebeam renewals PW
10/16/2023	865651	Selbys	Wastewater	\$ 109.00	Qty. 12 Bluebeam renewals PW
10/16/2023	865653	Shimadzu Scientific	Water	\$ 5,309.32	Service Contract- Gas Chromatograph, analyzing disinfection byproducts
10/16/2023	865655	Solid Waste System	Fleet	\$ 1,533.62	160331
10/16/2023	865655	Solid Waste System	Fleet	\$ 26.32	160331
10/16/2023	865655	Solid Waste System	Fleet	\$ 1,039.38	160333
10/16/2023	865655	Solid Waste System	Fleet	\$ 56.80	160333
10/16/2023	865655	Solid Waste System	Fleet	\$ 616.32	0161079-IN
10/16/2023	865664	Torgerson's	Fleet	\$ 75.26	P05913
10/16/2023	865664	Torgerson's	Fleet	\$ 1,626.99	P05913
10/16/2023	865664	Torgerson's	Fleet	\$ 114.00	P05987
10/16/2023	865664	Torgerson's	Street/Traffic	\$ 96,325.00	2022 2WD Tractor/Mower approved by city council 5/9/22 meeting
10/16/2023	865664	Torgerson's	Street/Traffic	\$ (6,500.00)	trade unit 1227 (1996 Ford 3400 tractor)
10/16/2023	ACH	Town & Co Supply	Airport	\$ 13,452.90	Invoice #440129. Diesel Dyed # 1 Operations
10/16/2023	ACH	Town & Co Supply	Fleet	\$ 18,474.58	440181
10/16/2023	ACH	Town & Co Supply	Fleet	\$ 7,238.56	440181
10/16/2023	ACH	Town & Co Supply	Fleet	\$ 8,544.67	440181
10/16/2023	ACH	Town & Co Supply	Fleet	\$ 7,528.83	440181
10/16/2023	ACH	Town & Co Supply	Public Safety	\$ 2,084.18	438515, 438516, 438517, 438518, 438519 FUEL / DIESEL - FIRE 5, 3, 1, 2, 6
10/16/2023	ACH	Town & Co Supply	Public Safety	\$ 643.27	438515, 438516, 438517, 438518, 438519 FUEL / DIESEL - FIRE 5, 3, 1, 2, 6
10/16/2023	ACH	Town & Co Supply	Public Safety	\$ 1,010.85	438515, 438516, 438517, 438518, 438519 FUEL / DIESEL - FIRE 5, 3, 1, 2, 6
10/16/2023	ACH	Town & Co Supply	Public Safety	\$ 918.95	438515, 438516, 438517, 438518, 438519 FUEL / DIESEL - FIRE 5, 3, 1, 2, 6
10/16/2023	ACH	Town & Co Supply	Public Safety	\$ 1,378.43	438515, 438516, 438517, 438518, 438519 FUEL / DIESEL - FIRE 5, 3, 1, 2, 6

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10/16/2023	ACH	Town & Co Supply	Public Safety	\$ 1,548.36	438517 UNLEADED FIRE 1
10/16/2023	ACH	Town & Co Supply	Solid Waste	\$ 25,486.16	440085
10/16/2023	ACH	Town & Co Supply	Transit	\$ 21,848.40	440084. 6000 Gallon Dyed #2 Diesel
10/16/2023	ACH	Town & Co Supply	Transit	\$ 6,433.40	440145. 2000 Gallons Unleaded
10/16/2023	ACH	Tractor & Equip	Fleet	\$ 173.78	BLCS0818949
10/16/2023	ACH	Tractor & Equip	Fleet	\$ 27.74	BLCS0818949
10/16/2023	ACH	Tractor & Equip	Fleet	\$ 31.36	BLCS0818949
10/16/2023	ACH	Tractor & Equip	Fleet	\$ 54.16	BLCS0819436
10/16/2023	ACH	Tractor & Equip	Fleet	\$ 167.94	BLCS0819436
10/16/2023	ACH	Tractor & Equip	Fleet	\$ 30.96	BLCS0819437
10/16/2023	ACH	Tractor & Equip	Fleet	\$ 60.70	BLCS0819437
10/16/2023	ACH	Tractor & Equip	Solid Waste	\$ 1,066.08	BLW00228239 - REPLACE GASKET/CYLINDER
10/16/2023	ACH	Tractor & Equip	Street/Traffic	\$ 2,908.93	BLW00228221 - REPAIR
10/16/2023	865666	Tyler Tech	Public Safety	\$ 8,335.20	annual software DL, Mag strip reader, in car mapping, LE dispatch
10/16/2023	865671	Voegele Acquisit	Street/Traffic	\$ 3,898.57	early fall fertilization on ROW
10/16/2023	865671	Voegele Acquisit	Street/Traffic	\$ 2,987.05	roundup application on ROW
10/16/2023	865674	Western Fire Supply	Public Safety	\$ 1,998.00	FLIR K2-73701-0101 THERMAL IMAGER CAMERA KIT
10/16/2023	865674	Western Fire Supply	Public Safety	\$ 8,990.00	FLIR K55 CAMERA KIT
10/16/2023	865674	Western Fire Supply	Public Safety	\$ 830.05	FLIR K-XX BATTERIES
10/16/2023	865674	Western Fire Supply	Public Safety	\$ 550.00	FLIR T198322AAC TRUCK CHARGER
10/16/2023	865674	Western Fire Supply	Public Safety	\$ 35.00	SHIPPING