

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/14/2022	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF. Landfill.
11/14/2022	ACH	A & I Distributors	Public Safety	\$ 137.50	FIRE 7: DEF, 55-GALLONS DELIVERED 10/27/2022
11/14/2022	ACH	A & I Distributors	Public Safety	\$ -	FIRE 7: 3859861 DRUM DEPOSIT (\$35.00)
11/14/2022	ACH	A & I Distributors	Fleet	\$ 2,211.01	3859326 PO NUM 315116
11/14/2022	ACH	A & I Distributors	Fleet	\$ 88.48	3859326 PO NUM 315116
11/14/2022	ACH	A & I Distributors	Fleet	\$ 3,591.52	3850772C PO NUM 315116
11/14/2022	ACH	A & I Distributors	Fleet	\$ 2,714.96	3853634 PO NUM 315116
11/14/2022	ACH	A & I Distributors	Public Safety	\$ 137.50	FIRE 7: DEF, 55 GALLON DRUM
11/14/2022	ACH	A & I Distributors	Public Safety	\$ 35.00	3951830 FIRE 7: DEF, 55 GALLON DRUM DEPOSIT
11/14/2022	ACH	A & I Distributors	Water	\$ 50.23	citgo clarion HTEP #2
11/14/2022	ACH	A & I Distributors	Public Safety	\$ (35.00)	135351 FIRE 7: DEF, 55 GALLON DRUM DEPOSIT CREDIT RETURN
11/14/2022	ACH	A & I Distributors	Transit	\$ 3,697.70	3858605 PO NUM 315116. 440 Qts. 5W-40, 440 Qts. 5W-20
11/14/2022	ACH	A & I Distributors	Fleet	\$ 2,332.70	3855846 PO NUM 315116
11/14/2022	ACH	A & I Distributors	Fleet	\$ 69.25	3857287
11/14/2022	ACH	A & I Distributors	Solid Waste	\$ 1,650.00	330GAL DEF TOTE (2). Collections.
11/14/2022	ACH	A & I Distributors	Transit	\$ 1,650.00	3856451 PO NUM 315116. 2640 Qts. DEF
11/14/2022	ACH	A & I Distributors	Solid Waste	\$ 436.00	10/14Z SP HITEMP EP#2 - Lubricant. Landfill.
11/14/2022	ACH	A & I Distributors	Street/Traffic	\$ 53.63	3853634
11/14/2022	ACH	A & I Distributors	Solid Waste	\$ 54.36	3853634
11/14/2022	ACH	A & I Distributors	Public Safety	\$ 53.63	3853634
11/14/2022	ACH	HDR, Inc.	Water	\$ 40,452.56	WO 19-12 West End Reservoir; Payment 43
11/14/2022	ACH	HDR, Inc.	Wastewater	\$ 187,633.06	WO 19-21 WRF Influent Lift Station; Payment 34
11/14/2022	ACH	HDR, Inc.	P.W. Admin	\$ 7,209.32	WO 20-33 Public Works GIS Services, PAYMENT 33
11/14/2022	ACH	HDR, Inc.	Storm Sewer	\$ 8,033.46	WO 20-33 Public Works GIS Services, Payment 33
11/14/2022	ACH	HDR, Inc.	Water	\$ 32,178.38	WO 20-33 Public Works GIS Services, PAYMENT 33
11/14/2022	ACH	HDR, Inc.	Solid Waste	\$ 2,940.16	WO 20-33 Public Works GIS Services, PAYMENT 33
11/14/2022	ACH	HDR, Inc.	Wastewater	\$ 10,810.27	WO 20-33 Public Works GIS Services, PAYMENT 33
11/14/2022	ACH	HDR, Inc.	Street/Traffic	\$ 9,897.04	WO 20-33 Public Works GIS Services, PAYMENT 33
11/14/2022	ACH	HDR, Inc.	Light Maint	\$ 653.37	WO 20-33 Public Works GIS Services, PAYMENT 33
11/14/2022	ACH	HDR, Inc.	Engineering	\$ 2,524.38	WO 20-33 Public Works GIS Services, PAYMENT 33
11/14/2022	ACH	HDR, Inc.	Water	\$ 5,376.56	WO 18-23 Water Master Plan Update; Payment 35
11/14/2022	ACH	HDR, Inc.	Wastewater	\$ 2,619.84	WO 20-44 WRF Nutrient Recovery Improvements Project; Payment 28
11/14/2022	856956	Ace Electric	Facilities	\$ 4,945.00	LED Lighting at Evidence Building Vehicle Bays
11/14/2022	856961	Am Water Works	Water	\$ 4,369.32	Membership Dues
11/14/2022	856961	Am Water Works	Water	\$ 655.41	Membership Dues

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11/14/2022	856961	Am Water Works	Wastewater	\$ 1,092.34	Membership Dues
11/14/2022	856961	Am Water Works	Wastewater	\$ 436.93	Membership Dues
11/14/2022	856964	Askin Construction	Water	\$ 612,296.68	WO 22-01 Water and Sewer Main Replacement; Payment 5
11/14/2022	856968	Billings Community	Tax Incrmnt N27	\$ 98,518.00	Billings Community Foundation Development Incentive N 27th St TIF
11/14/2022	856969	Billings Depot	Engineering	\$ 15,257.22	Depot Rent December
11/14/2022	856972	Brenntag Pacific	Wastewater	\$ 6,280.00	kosher
11/14/2022	856973	Business Tax Section	Solid Waste	\$ 726.68	WO 22-37 Landfill Drop-Off Building Repairs -Construction; Payment 1
11/14/2022	856973	Business Tax Section	Water	\$ 6,184.81	WO 22-01 Water and Sewer Main Replacement; Payment 5
11/14/2022	856975	Carolina Software	Wastewater	\$ 14,575.25	Keypad & Wasteworks Software for charging septage haulers
11/14/2022	856980	Cushing Terrell	Park Dist 1	\$ 10,800.00	adjustment to po due to incorrect change order amount entered
11/14/2022	856980	Cushing Terrell	Park Dist 1	\$ 823.00	consulting on the CastleRock playground
11/14/2022	856980	Cushing Terrell	Park Dist 1	\$ 3,900.00	amendment to contract for services; increase amount by 3,900
11/14/2022	856980	Cushing Terrell	Park Dist 1	\$ 11,300.00	consultant on the adult exercise equipment at north
11/14/2022	856980	Cushing Terrell	Park Dist 1	\$ 11,300.00	consultant to increase size of playground at Comanche park
11/14/2022	856981	Dakota Supply Group	Water	\$ 241.43	DUMP SEAL - EH WACHS (59-065-00)
11/14/2022	856981	Dakota Supply Group	Water	\$ 1,327.46	3/4" BALL CORP CC X CTS P/N: 106099
11/14/2022	856981	Dakota Supply Group	Water	\$ 1,986.83	1" BALL CURB STOP CTS 76104Q P/N: 36935
11/14/2022	856981	Dakota Supply Group	Water	\$ 118.99	Coupling to repair water services
11/14/2022	856981	Dakota Supply Group	Water	\$ 2,040.92	3/4" BALL CURB STOP CTS 76104Q P/N: 36923
11/14/2022	856981	Dakota Supply Group	Water	\$ 510.92	8" X 10" CI-FC REPAIR CLAMP - F1-939 X 10-SH
11/14/2022	856981	Dakota Supply Group	Water	\$ 395.64	6" PLASTIC SEWER PIPE SDR35 P/N: 32396
11/14/2022	856981	Dakota Supply Group	Water	\$ 79.46	3/4" BRASS PLUG
11/14/2022	856981	Dakota Supply Group	Water	\$ 45.07	3/4" BRASS CAPS P/N: 34929
11/14/2022	856981	Dakota Supply Group	Water	\$ 324.10	8" X 14' PVC SEWER PIPE SDR35 P/N: 32405
11/14/2022	856981	Dakota Supply Group	Water	\$ 41.29	3/4" X 2" BRASS NIPPLES P/N: 12555
11/14/2022	856981	Dakota Supply Group	Water	\$ 1,610.15	48 X 84 CURB BOX L/ROD 1-1/2" TAP W/ PENTAGON LID
11/14/2022	856981	Dakota Supply Group	Water	\$ 149.83	BLACK COUPLING 1-1/4"
11/14/2022	856981	Dakota Supply Group	Street/Traffic	\$ 3,648.92	inv#S102271909.001sewer pipe
11/14/2022	856981	Dakota Supply Group	Water	\$ 110.13	3/4" X 100' POLY PIPE - SDR9 CTS 250#
11/14/2022	856981	Dakota Supply Group	Water	\$ 1,823.29	WATEROUS 5-1/4" WB67 TRAFFIC REPAIR KIT (K528)
11/14/2022	856981	Dakota Supply Group	Water	\$ 321.62	6" X 3/4" SADDLE DOUBLE BAND - CAST IRON
11/14/2022	856981	Dakota Supply Group	Water	\$ 709.46	1-1/4" X 7' CURB BOX P/N: 38329
11/14/2022	856981	Dakota Supply Group	Water	\$ 1,260.00	MAIN VALVE RUBBER #35 (WATEROUS)
11/14/2022	856983	Dixie Petro-Chem	Water	\$ 18,787.20	BULK CHLORINE
11/14/2022	856984	DOWL	Storm Sewer	\$ 26,249.82	WO 20-24 West End Storm System Improvements; Payment 18

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11/14/2022	856984	DOWL	Storm Sewer	\$ 17,161.54	WO 20-24 West End Storm System Improvements; Payment 19
11/14/2022	856987	Duval Ford	Capital Replace	\$ 251,321.00	Purchase 12 Patrol SUV's.
11/14/2022	856992	ESRI	IT Resources	\$ 82,500.00	Annual ESRI Renewal
11/14/2022	856995	Ferguson Enterprises	Water	\$ 22.60	stiffners for services
11/14/2022	856995	Ferguson Enterprises	Water	\$ 571.60	BONNET GASKET MUELLER
11/14/2022	856995	Ferguson Enterprises	Water	\$ 327.14	11/16" DRILL C-RES D&E-5
11/14/2022	856995	Ferguson Enterprises	Water	\$ 1,734.08	UPPER STEM 1987 TO PRESENT 27-9/16" LONG
11/14/2022	856995	Ferguson Enterprises	Water	\$ 370.08	7/8" DRILL CEM-RES 33253 - 1"
11/14/2022	856996	FCS	Storm Sewer	\$ 5,876.63	WO 20-37 Stormwater Utility Development; Payment # 26
11/14/2022	856997	Fisher Sand & Gravel	Street/Traffic	\$ 21,688.59	inv#82042asphalt
11/14/2022	856997	Fisher Sand & Gravel	Street/Traffic	\$ 492.00	inv#82460concrete at 2445 teton ave
11/14/2022	856997	Fisher Sand & Gravel	Street/Traffic	\$ 372.08	inv#82041asphalt
11/14/2022	857000	Grainger Parts	Water	\$ 621.86	cable pulling tape, cloth rag, wire pull
11/14/2022	857000	Grainger Parts	Water	\$ 81.72	3 hole flange
11/14/2022	857000	Grainger Parts	Water	\$ 75.66	clip boards for field work
11/14/2022	857000	Grainger Parts	Water	\$ 57.20	3" PAINT BRUSH
11/14/2022	857000	Grainger Parts	Water	\$ 83.80	123 LITHIUM 3V BATTERY - 1ANB7
11/14/2022	857000	Grainger Parts	Water	\$ 13.94	CR2032 3V COIN CELL
11/14/2022	857000	Grainger Parts	Water	\$ 46.11	2" PAINT BRUSH - (8781939)
11/14/2022	857000	Grainger Parts	Water	\$ 179.28	LEATHER GLOVE LARGE
11/14/2022	857000	Grainger Parts	Water	\$ 77.46	precision screwdriver, tamperproof screw
11/14/2022	857000	Grainger Parts	Wastewater	\$ 61.09	Utility knife, Utility Blades, batteries
11/14/2022	857000	Grainger Parts	Water	\$ 247.73	utility box, steel for storage
11/14/2022	857000	Grainger Parts	Wastewater	\$ 949.70	Remote Display Clamp Meter
11/14/2022	857000	Grainger Parts	Water	\$ 21.64	coffee filters for the WTP
11/14/2022	857000	Grainger Parts	Water	\$ 10.14	electrical tape for electrical work
11/14/2022	857000	Grainger Parts	Water	\$ 201.76	blipboard letter size , red
11/14/2022	857002	Gunarama Wholesale	Public Safety	\$ 5,772.00	GW 1169178, gen 5s
11/14/2022	857002	Gunarama Wholesale	Public Safety	\$ 2,405.00	GW 1164684, Gen 5s
11/14/2022	857013	InfoSend	P.W. Admin	\$ 3,867.47	Monthly Fees for October 2022
11/14/2022	857013	InfoSend	P.W. Admin	\$ 13,984.13	Monthly Fees for October 2022
11/14/2022	857014	Ingram Library Service	Property Ins	\$ 46.92	72074854 PO 20221007 - HVAC - 2126
11/14/2022	857014	Ingram Library Service	Property Ins	\$ 40.20	72074855 PO 20221007 - HVAC - 2126
11/14/2022	857014	Ingram Library Service	Library	\$ 30.08	72074852 LITMBL
11/14/2022	857014	Ingram Library Service	Library	\$ 686.89	72104613

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11/14/2022	857014	Ingram Library Service	Library	\$ 1.43	72074844
11/14/2022	857014	Ingram Library Service	Library	\$ 25.84	72074845
11/14/2022	857014	Ingram Library Service	Library	\$ 22.95	72074848
11/14/2022	857014	Ingram Library Service	Library	\$ 220.45	72074844
11/14/2022	857014	Ingram Library Service	Library	\$ 0.01	72074849
11/14/2022	857014	Ingram Library Service	Library	\$ 0.04	72074847
11/14/2022	857014	Ingram Library Service	Library	\$ 31.86	72104612
11/14/2022	857014	Ingram Library Service	Library	\$ 354.51	72104613
11/14/2022	857014	Ingram Library Service	Library	\$ 0.03	72074846
11/14/2022	857014	Ingram Library Service	Library	\$ 210.42	72074844
11/14/2022	857014	Ingram Library Service	Library	\$ 98.15	72074845
11/14/2022	857014	Ingram Library Service	Library	\$ 0.06	72074848
11/14/2022	857014	Ingram Library Service	Library	\$ 13.80	72074849
11/14/2022	857014	Ingram Library Service	Library	\$ 2.86	72104613
11/14/2022	857014	Ingram Library Service	Library	\$ 59.01	72104614 Tech lab
11/14/2022	857014	Ingram Library Service	Library	\$ 17.70	72074847
11/14/2022	857014	Ingram Library Service	Library	\$ 0.02	72074850
11/14/2022	857014	Ingram Library Service	Library	\$ 50.39	72074844
11/14/2022	857014	Ingram Library Service	Library	\$ 0.81	72074845
11/14/2022	857014	Ingram Library Service	Library	\$ 10.61	72104612
11/14/2022	857014	Ingram Library Service	Library	\$ 95.03	72104613
11/14/2022	857014	Ingram Library Service	Library	\$ 84.15	72074844
11/14/2022	857014	Ingram Library Service	Library	\$ 25.80	72074845
11/14/2022	857014	Ingram Library Service	Library	\$ 190.32	72074845
11/14/2022	857014	Ingram Library Service	Library	\$ 5.92	72074851 Sensory Storytime
11/14/2022	857014	Ingram Library Service	Library	\$ 115.89	72074845
11/14/2022	857014	Ingram Library Service	Library	\$ 10.79	72074850
11/14/2022	857014	Ingram Library Service	Library	\$ 675.66	72104613
11/14/2022	857014	Ingram Library Service	Library	\$ 17.10	72074846
11/14/2022	857014	Ingram Library Service	Library	\$ 0.07	72104612
11/14/2022	857014	Ingram Library Service	Library	\$ 0.10	72136847
11/14/2022	857014	Ingram Library Service	Library	\$ 10.61	72136846
11/14/2022	857014	Ingram Library Service	Library	\$ 6.56	72136852 Sensory storytime
11/14/2022	857014	Ingram Library Service	Library	\$ 176.92	72228866
11/14/2022	857014	Ingram Library Service	Library	\$ 0.11	72228867

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11/14/2022	857014	Ingram Library Service	Library	\$ 27.19	72228869
11/14/2022	857014	Ingram Library Service	Library	\$ 195.22	72202075
11/14/2022	857014	Ingram Library Service	Library	\$ 143.68	72202075
11/14/2022	857014	Ingram Library Service	Library	\$ 96.61	72228866
11/14/2022	857014	Ingram Library Service	Library	\$ 0.05	72228869
11/14/2022	857014	Ingram Library Service	Library	\$ 20.06	72228871
11/14/2022	857014	Ingram Library Service	Library	\$ 7.66	72136850
11/14/2022	857014	Ingram Library Service	Library	\$ 2.95	72202075
11/14/2022	857014	Ingram Library Service	Library	\$ 8.99	72202077 Tech Lab
11/14/2022	857014	Ingram Library Service	Library	\$ 0.18	72136846
11/14/2022	857014	Ingram Library Service	Library	\$ 15.34	72136848
11/14/2022	857014	Ingram Library Service	Library	\$ 8.25	72136848
11/14/2022	857014	Ingram Library Service	Library	\$ 247.13	72136850
11/14/2022	857014	Ingram Library Service	Library	\$ 139.68	72202075
11/14/2022	857014	Ingram Library Service	Library	\$ 10.79	10.84
11/14/2022	857014	Ingram Library Service	Library	\$ 0.49	72136851
11/14/2022	857014	Ingram Library Service	Library	\$ 87.02	72136851
11/14/2022	857014	Ingram Library Service	Library	\$ 0.05	72202074
11/14/2022	857014	Ingram Library Service	Library	\$ 34.20	72228864
11/14/2022	857014	Ingram Library Service	Library	\$ 22.60	72228866
11/14/2022	857014	Ingram Library Service	Library	\$ 57.23	72228867
11/14/2022	857014	Ingram Library Service	Library	\$ 23.60	72228868
11/14/2022	857014	Ingram Library Service	Library	\$ 11.79	72136846
11/14/2022	857014	Ingram Library Service	Library	\$ 17.69	72136848
11/14/2022	857014	Ingram Library Service	Library	\$ 1.78	72136850
11/14/2022	857014	Ingram Library Service	Library	\$ 0.08	72228863
11/14/2022	857014	Ingram Library Service	Library	\$ 652.72	72228866
11/14/2022	857014	Ingram Library Service	Library	\$ 26.64	72228872
11/14/2022	857014	Ingram Library Service	Library	\$ 3.00	72228873
11/14/2022	857014	Ingram Library Service	Library	\$ 14.72	72202076
11/14/2022	857014	Ingram Library Service	Library	\$ 5.39	72228864
11/14/2022	857014	Ingram Library Service	Library	\$ 381.02	72228866
11/14/2022	857014	Ingram Library Service	Library	\$ 22.40	72228865
11/14/2022	857014	Ingram Library Service	Library	\$ 2.44	72228866
11/14/2022	857014	Ingram Library Service	Library	\$ 0.07	72228868

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11/14/2022	857014	Ingram Library Service	Library	\$ 0.04	72228871
11/14/2022	857014	Ingram Library Service	Library	\$ 26.52	72228873
11/14/2022	857014	Ingram Library Service	Library	\$ 16.52	72136847
11/14/2022	857014	Ingram Library Service	Library	\$ 0.05	10.84
11/14/2022	857014	Ingram Library Service	Library	\$ 14.15	72228869
11/14/2022	857014	Ingram Library Service	Library	\$ 35.38	72228863
11/14/2022	857014	Ingram Library Service	Library	\$ 0.32	72136848
11/14/2022	857014	Ingram Library Service	Library	\$ 8.84	72202074
11/14/2022	857014	Ingram Library Service	Library	\$ 11.37	72228865
11/14/2022	857014	Ingram Library Service	Library	\$ 0.03	72228870
11/14/2022	857014	Ingram Library Service	Library	\$ 17.11	72228870
11/14/2022	857014	Ingram Library Service	Library	\$ 65.90	72202075
11/14/2022	857014	Ingram Library Service	Library	\$ 11.79	72228863
11/14/2022	857014	Ingram Library Service	Library	\$ 0.06	72228864
11/14/2022	857014	Ingram Library Service	Library	\$ 0.06	72228865
11/14/2022	857018	Invoice Cloud	Building	\$ 228.76	Billings for October 2022
11/14/2022	857018	Invoice Cloud	Water	\$ 11,855.56	Billings for October 2022
11/14/2022	857018	Invoice Cloud	Solid Waste	\$ 8,788.24	Billings for October 2022
11/14/2022	857018	Invoice Cloud	Wastewater	\$ 8,957.43	Billings for October 2022
11/14/2022	857018	Invoice Cloud	Parking	\$ 520.64	Billings for October 2022
11/14/2022	857018	Invoice Cloud	City Ins Fund	\$ 243.88	Billings for October 2022-
11/14/2022	857023	Johnson Laffen Galloway	Stillwater Const	\$ 37,305.00	Phase I Stillwater Bldg - comprehensive design plan
11/14/2022	857023	Johnson Laffen Galloway	Stillwater Const	\$ -	Phase 1 Stillwater Bldg - develop comprehensive master plan
11/14/2022	857024	K2 Const Consult	Airport	\$ 67,437.02	TSA Equipment Relocation Project
11/14/2022	857030	Lee Newspaper	P.W. Admin	\$ 13,645.26	Public Works Department Media Marketing; 09/26/2022-10/30/2022
11/14/2022	857030	Lee Newspaper	Library	\$ 499.00	102-60003259 October 2022
11/14/2022	857034	M R Concrete	Water	\$ 1,800.00	N 19th Street 2 ADA Rump, Pipe Burst con
11/14/2022	857034	M R Concrete	Water	\$ 800.00	734 Aronson Ave city walk
11/14/2022	857035	Mail Tech Service	General	\$ 1,347.51	October, 2022
11/14/2022	857035	Mail Tech Service	Central Services	\$ 5,237.10	October, 2022
11/14/2022	857035	Mail Tech Service	General	\$ 3,834.01	mailings-6811
11/14/2022	857035	Mail Tech Service	Library	\$ 1,288.00	LIBR Library mailing October 2022
11/14/2022	857037	Midland Implement	Park Dist 1	\$ 3,287.06	parts - 180503001
11/14/2022	857040	Missoula Public Library	Library	\$ 4,317.69	Ancestry Library Edition 2022
11/14/2022	857043	Morrison Maierle	Airport	\$ 2,612.64	Amendment #13 Terminal Expansion Project - Local

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11/14/2022	857043	Morrison Maierle	Airport	\$ 2,210.26	Amendment #13 Terminal Expansion Project - Ineligible
11/14/2022	857043	Morrison Maierle	Airport	\$ 23,513.76	Amendment #13 Terminal Expansion Project - Federal
11/14/2022	857045	Mt W Medical & Lab	Water	\$ 15,318.00	Replacement Autoclave For Microbiology
11/14/2022	857046	MT DEQ	Water	\$ 63,384.00	Community Connection Fee
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 6.00	0723387-7
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 10.94	3707235-2
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 10.00	3707236-0
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 12.82	1045813-1
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 8.91	1692666-9
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 4.43	3707234-5
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 6.72	0881455-0
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 1.07	0971824-8
11/14/2022	857051	NorthWestern Energy	Street/Traffic	\$ 7.73	0855404-0
11/14/2022	857051	NorthWestern Energy	Water	\$ 6.00	1160807-2
11/14/2022	857051	NorthWestern Energy	Water	\$ 5.13	1346673-5
11/14/2022	857051	NorthWestern Energy	Public Safety	\$ 1,442.05	1183483-5
11/14/2022	857051	NorthWestern Energy	Building	\$ 27.77	1569631-3
11/14/2022	857051	NorthWestern Energy	Street/Traffic	\$ 0.93	1797828-9
11/14/2022	857051	NorthWestern Energy	Street/Traffic	\$ 29.22	3648861-7
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 27.63	0978917-3
11/14/2022	857051	NorthWestern Energy	General	\$ 521.87	0720841-6
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 82.25	0793134-8
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 6.00	1156527-2
11/14/2022	857051	NorthWestern Energy	Street/Traffic	\$ 2.41	3088038-9
11/14/2022	857051	NorthWestern Energy	General	\$ 700.87	0712538-8
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 200.95	0722256-5
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 31.96	0722277-1
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 6.97	1564209-3
11/14/2022	857051	NorthWestern Energy	Wastewater	\$ 6.97	1704025-4
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 7.69	1902257-3
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 118.18	3241436-9
11/14/2022	857051	NorthWestern Energy	Street/Traffic	\$ 0.93	3590004-2
11/14/2022	857051	NorthWestern Energy	Wastewater	\$ 57.05	1704030-4

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11/14/2022	857051	NorthWestern Energy	Street/Traffic	\$ 30.85	1738989-1
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 38.18	1941243-6
11/14/2022	857051	NorthWestern Energy	Public Safety	\$ 12.34	0712532-1
11/14/2022	857051	NorthWestern Energy	Street/Traffic	\$ 36.67	1045820-6
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 0.82	1312707-1
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 7.29	1514388-6
11/14/2022	857051	NorthWestern Energy	Street/Traffic	\$ 8.28	2047018-3
11/14/2022	857051	NorthWestern Energy	Facilities	\$ 6.00	3866815-8
11/14/2022	857051	NorthWestern Energy	Facilities	\$ 84.08	3922089-2
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
11/14/2022	857051	NorthWestern Energy	Water	\$ 6.15	1867265-9
11/14/2022	857051	NorthWestern Energy	Street/Traffic	\$ 10.54	3660075-7
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 6.15	0722280-5
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 6.15	0722284-7
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 19.48	0723049-3
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 20.21	0723064-2
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 6.00	0723388-5
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 2.74	0723391-9
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 6.15	0723384-4
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 6.15	0723397-6
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 6.15	0723398-4
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 0.67	0723885-0
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 20.21	0723065-9
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 6.29	0723840-5
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 118.02	0723879-3
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 1.60	2041362-1
11/14/2022	857051	NorthWestern Energy	Street/Traffic	\$ 7.85	2047017-5
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 32.55	0722278-9
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 8.67	0722862-0
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 86.26	0723005-5
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 40.01	0999807-1
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 22.33	1513796-1
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 6.15	0723396-8
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 6.15	0723835-5
11/14/2022	857051	NorthWestern Energy	Street/Traffic	\$ 7.12	2047019-1

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11/14/2022	857051	NorthWestern Energy	Street/Traffic	\$ 8.13	2047007-6
11/14/2022	857051	NorthWestern Energy	Street/Traffic	\$ 7.41	2047010-0
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 6.15	0722281-3
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 7.72	0722852-1
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 144.56	0722995-8
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 6.00	0723385-1
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 7.12	0723393-5
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 64.45	1513800-1
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 19.05	0722273-0
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 9.73	0722274-8
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 93.92	0722275-5
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 8.67	0723836-3
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 14.02	0722279-7
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 14.02	0722808-3
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 6.15	0723394-3
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 9.56	1513802-7
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 62.85	0722901-6
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 109.73	0723884-3
11/14/2022	857051	NorthWestern Energy	Street/Traffic	\$ 7.56	2047013-4
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 9.61	0722272-2
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 6.15	0722283-9
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 6.29	0722976-8
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 6.00	0723386-9
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 4.12	0723391-9
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 0.92	0723392-7
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 6.15	0723395-0
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 6.15	0722253-2
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 6.00	0722258-1
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 13.36	0722259-9
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 6.40	0722272-2
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 6.15	0723025-3
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 6.72	0723883-5
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 20.21	0723887-6

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11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 19.05	1513804-3
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 44.34	3771457-3
11/14/2022	857051	NorthWestern Energy	Airport	\$ 21.18	0720296-3. Gate 29. October 2022
11/14/2022	857051	NorthWestern Energy	Airport	\$ 25.03	0712791-3. Gate 16. October 2022
11/14/2022	857051	NorthWestern Energy	Airport	\$ 14.02	0712534-7. Entrance Gate 16. October 2022
11/14/2022	857051	NorthWestern Energy	Airport	\$ 27.29	0719761-9. Gate 15. October 2022
11/14/2022	857051	NorthWestern Energy	Airport	\$ 23.45	0719762-7. Gate 13. October 2022
11/14/2022	857051	NorthWestern Energy	Airport	\$ 22.16	0712797-0. Gate 9. October 2022
11/14/2022	857051	NorthWestern Energy	Airport	\$ 153.11	0712535-4. Employee Parking. October 2022
11/14/2022	857051	NorthWestern Energy	Airport	\$ 73.72	0719760-1. Gate 14. October 2022
11/14/2022	857051	NorthWestern Energy	Airport	\$ 21.50	2114868-9. Runway Weather System. October 2022
11/14/2022	857051	NorthWestern Energy	Airport	\$ 8.40	0712813-5. Burn Pit. October 2022
11/14/2022	857051	NorthWestern Energy	Airport	\$ 43.16	1712795-4. Gate 17. October 2022
11/14/2022	857051	NorthWestern Energy	Airport	\$ 6.00	0712805-1. IP-10. October 2022
11/14/2022	857051	NorthWestern Energy	Airport	\$ 21.60	0719759-3. Gate 12. October 2022
11/14/2022	857051	NorthWestern Energy	Public Safety	\$ 409.88	0720817-6
11/14/2022	857051	NorthWestern Energy	Transit	\$ 342.03	0719225-5
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 40.82	0813489-2
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 11.99	1849408-8
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 1.35	1265177-4
11/14/2022	857051	NorthWestern Energy	Parking	\$ 163.57	3835890-9
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 5.43	2055817-7
11/14/2022	857051	NorthWestern Energy	Park Dist 1	\$ 30.68	1904944-4
11/14/2022	857051	NorthWestern Energy	Parks Maint	\$ 1.22	1948667-9
11/14/2022	857051	NorthWestern Energy	Water	\$ 398.55	805 Constitution Ave Oct 2022
11/14/2022	857057	Pine Cove Consult	Facilities	\$ 50,847.00	Vekada Access Control - Cloud License (3 year) - 1 door
11/14/2022	857058	Pipestone Equipmt	Wastewater	\$ 3,454.68	Pug Valves for PD #1 Rehab Project
11/14/2022	857061	Rain For Rent	Water	\$ 2,786.10	Rent Discharge to drain basins filled du
11/14/2022	857067	S & S Machine	Water	\$ 19,325.00	H1-2 Pump Motor Rebuild
11/14/2022	857071	Shimadzu Scientific	Water	\$ 5,009.10	Gas Chromatograph Preventative Maintenance - WTP Lab
11/14/2022	857072	Sletten Const	Airport	\$ 70,984.89	Terminal Expansion - Ineligible Costs
11/14/2022	857072	Sletten Const	Airport	\$ 755,170.00	Terminal Expansion - AIP76 Eligible For Reimbursement
11/14/2022	857072	Sletten Const	Airport	\$ 83,907.78	Terminal Expansion - AIP76 Eligible Local
11/14/2022	857073	Solid Waste System	Solid Waste	\$ 4,486.52	149483
11/14/2022	857073	Solid Waste System	Solid Waste	\$ 2,572.38	149051

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11/14/2022	857073	Solid Waste System	Solid Waste	\$ 238.29	148857
11/14/2022	857074	S Blgs Urban Renewal	Tax Incrmnt S	\$ 29,289.50	Annual SBURA Operating Agreement \$122,140; FY23 Qtr 1
11/14/2022	857080	Swank Enterprises	Solid Waste	\$ 71,941.39	WO 22-37 Landfill Drop-Off Building Repairs -Construction; Payment 1
11/14/2022	857082	TESSCO Incorporated	Water	\$ 453.51	450-470 MHz Yagi antenna
11/14/2022	857082	TESSCO Incorporated	Water	\$ 1,365.10	Yagi Antenna and Flange arrestor
11/14/2022	857082	TESSCO Incorporated	Water	\$ 1,614.74	Crimp, Flooded Braid
11/14/2022	857084	TK Elevator	Facilities	\$ 3,474.00	Gold-Full Maintenance Stillwater Building
11/14/2022	857088	Trojan Technologies	Water	\$ 174.00	UV Reactor Supplies
11/14/2022	857088	Trojan Technologies	Water	\$ 3,347.06	UV Reactor Parts
11/14/2022	857088	Trojan Technologies	Water	\$ 2,368.36	UV Reactor Supplies
11/14/2022	857099	Xylem Water Solution	Wastewater	\$ 2,596.22	UV Sensor WRF
11/14/2022	857102	Ylwstn Co Treasurer	Parks Maint	\$ 38.25	Parks
11/14/2022	857102	Ylwstn Co Treasurer	Gas Tax	\$ 35.00	PW / Eng / PUD
11/14/2022	857102	Ylwstn Co Treasurer	Park Dist 1	\$ 164.46	Parks
11/14/2022	857102	Ylwstn Co Treasurer	Water	\$ 1,180.84	PW / Eng / PUD
11/14/2022	857102	Ylwstn Co Treasurer	Parking	\$ 9,123.40	Wells Fargo Drive Thru/ATM Tax Code I01172
11/14/2022	857102	Ylwstn Co Treasurer	Wastewater	\$ 10.00	PW / Eng / PUD
11/14/2022	857102	Ylwstn Co Treasurer	Parking	\$ 393.04	Parking
11/14/2022	857102	Ylwstn Co Treasurer	Facilities	\$ 25.00	BOC
11/14/2022	857102	Ylwstn Co Treasurer	Public Safety	\$ 379.79	Police
11/14/2022	857102	Ylwstn Co Treasurer	Airport	\$ 375.00	Airport
11/14/2022	857102	Ylwstn Co Treasurer	Parking	\$ 262.59	Parking
11/14/2022	857102	Ylwstn Co Treasurer	Parks Maint	\$ 30.00	Parks
11/14/2022	857102	Ylwstn Co Treasurer	CDBG	\$ 8.50	Comm. Dev
11/14/2022	857102	Ylwstn Co Treasurer	Storm Sewer	\$ 89.92	PW / Eng / PUD