

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/23/2023	858665	Advncd Eng & Enviro	Wastewater	\$ 4,015.06	Professional Service Agreement for Water & Wastewater Rate Study FY22/23
01/23/2023	858665	Advncd Eng & Enviro	Wastewater	\$ 113.50	Professional Services Agreement for Water & Wastewater Rate Study FY24/25
01/23/2023	858665	Advncd Eng & Enviro	Water	\$ 4,001.50	Professional Services Agreement for Water & Wastewater Rate Study FY22/23
01/23/2023	858665	Advncd Eng & Enviro	Water	\$ 5,178.70	Professional Services Agreement for Water & Wastewater Rate Study FY22/23
01/23/2023	858665	Advncd Eng & Enviro	Water	\$ 113.50	Professional Services Agreement for Water & Wastewater Rate Study FY24/25
01/23/2023	858670	Altitude Signal	Street/Traffic	\$ 32,700.00	Emergency Pre-Emp detection for signals per attached quote
01/23/2023	858670	Altitude Signal	Street/Traffic	\$ 3,547.00	radar speed sign
01/23/2023	858672	Archie Cochrane	Fleet	\$ 38.73	5451966
01/23/2023	858672	Archie Cochrane	Fleet	\$ 39.00	5451966
01/23/2023	858672	Archie Cochrane	Public Safety	\$ 50.02	5447910
01/23/2023	858672	Archie Cochrane	Public Safety	\$ 14.62	5448252
01/23/2023	858672	Archie Cochrane	Public Safety	\$ 11.74	5448252
01/23/2023	858672	Archie Cochrane	Public Safety	\$ 35.15	5448300
01/23/2023	858672	Archie Cochrane	Public Safety	\$ 177.27	5448300
01/23/2023	858672	Archie Cochrane	Public Safety	\$ 17.59	5448743
01/23/2023	858672	Archie Cochrane	Public Safety	\$ 1.54	5448747
01/23/2023	858672	Archie Cochrane	Public Safety	\$ 185.00	5448747
01/23/2023	858672	Archie Cochrane	Public Safety	\$ 30.47	5448873
01/23/2023	858672	Archie Cochrane	Public Safety	\$ 1,341.25	5448893
01/23/2023	858672	Archie Cochrane	Public Safety	\$ 3.15	5448918
01/23/2023	858672	Archie Cochrane	Public Safety	\$ 66.76	5448918
01/23/2023	858672	Archie Cochrane	Public Safety	\$ (3.15)	5448939
01/23/2023	858672	Archie Cochrane	Public Safety	\$ 377.06	5448969
01/23/2023	858672	Archie Cochrane	Public Safety	\$ 145.70	5449034
01/23/2023	858672	Archie Cochrane	Public Safety	\$ 158.96	5449070
01/23/2023	858672	Archie Cochrane	Public Safety	\$ 112.48	5451966
01/23/2023	858675	Automatic Doors	Airport	\$ 4,025.00	Invoice #5681. Door Repairs IP-9
01/23/2023	858678	Badger Meter	Wastewater	\$ 11,781.00	WO 22-36 WRF Bioreactor Flowmeter; Payment 2 Final
01/23/2023	858680	Big Sky Eco Develop	Tax Incrmnt N27	\$ 45,376.05	2023 Facade Grant
01/23/2023	315	Border States	Wastewater	\$ 319.24	clamp meter, for PSP building hot water
01/23/2023	315	Border States	Wastewater	\$ 228.77	DUCK Coat. FR Coat PPE
01/23/2023	315	Border States	Wastewater	\$ 18.09	electrical tool, screwdriver/nut
01/23/2023	315	Border States	Wastewater	\$ 39.73	FR Coat Hood PPE
01/23/2023	315	Border States	Wastewater	\$ 11.85	WRF Electrical supplies (outlet)

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/23/2023	315	Border States	Water	\$ 122.16	Breakers for High Service Lighting Panel
01/23/2023	315	Border States	Water	\$ 428.28	High Service Pump Control Standarization
01/23/2023	315	Border States	Water	\$ 856.56	Indicator Lights for High Service Transf
01/23/2023	315	Border States	Water	\$ 3,489.75	Thin Client Software Support and Upgrade
01/23/2023	858686	Bright & Beautiful	Solid Waste	\$ 6,000.00	Annual Support
01/23/2023	858686	Bright & Beautiful	Str Maint	\$ 6,000.00	Annual Support
01/23/2023	858698	Cop Construction	Water	\$ 3,339.43	Retainage Release
01/23/2023	858703	Data Imaging System	Building	\$ 4,999.01	2016 plans converted to PDF
01/23/2023	858705	Desert Mt Corp	Street/Traffic	\$ 4,785.75	inv#22-103401ice slicer
01/23/2023	858707	DOWL	Planning	\$ 6,756.03	Billings ByPass Corridor Study Final
01/23/2023	858707	DOWL	Planning	\$ 1,605.00	BILLINGS CTSP UPDATE
01/23/2023	858714	First MT Title	CDBG	\$15,000.00	FTHB Cynthia Johnson 517 S. 37th St.
01/23/2023	316	Galles Filter	Fleet	\$ 9.78	P1-19760-02
01/23/2023	316	Galles Filter	Fleet	\$ 20.97	P1-19894-01
01/23/2023	316	Galles Filter	Fleet	\$ 84.96	P1-19894-01
01/23/2023	316	Galles Filter	Fleet	\$ 64.64	P1-19894-01
01/23/2023	316	Galles Filter	Fleet	\$ 468.72	P1-19894-02
01/23/2023	316	Galles Filter	Fleet	\$ 7.42	P1-19955-01
01/23/2023	316	Galles Filter	Fleet	\$ 33.68	P1-19955-01
01/23/2023	316	Galles Filter	Fleet	\$ 6.42	P1-19955-01
01/23/2023	316	Galles Filter	Fleet	\$ 111.88	P1-19955-02
01/23/2023	316	Galles Filter	Fleet	\$ 3.36	P1-20027-01
01/23/2023	316	Galles Filter	Fleet	\$ 20.31	P1-20027-01
01/23/2023	316	Galles Filter	Fleet	\$ 11.72	P1-20027-01
01/23/2023	316	Galles Filter	Fleet	\$ 61.44	P1-20027-01
01/23/2023	316	Galles Filter	Fleet	\$ 15.60	P1-20191-01
01/23/2023	316	Galles Filter	Fleet	\$ 6.72	P1-20191-01
01/23/2023	316	Galles Filter	Fleet	\$ 15.28	P1-20191-02
01/23/2023	316	Galles Filter	Fleet	\$ 30.72	P1-20191-02
01/23/2023	316	Galles Filter	Fleet	\$ 67.89	P1-20293-01
01/23/2023	316	Galles Filter	Fleet	\$ 4.83	P1-20293-01
01/23/2023	316	Galles Filter	Fleet	\$ 15.12	P1-20293-01
01/23/2023	316	Galles Filter	Fleet	\$ 63.18	P1-20293-01
01/23/2023	316	Galles Filter	Fleet	\$ 3.32	P1-20293-02

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/23/2023	316	Galles Filter	Fleet	\$ 12.29	P1-20421-01
01/23/2023	316	Galles Filter	Fleet	\$ 68.60	P1-20421-01
01/23/2023	316	Galles Filter	Fleet	\$ 23.82	P1-20421-01
01/23/2023	316	Galles Filter	Fleet	\$ 9.78	P1-20500-01
01/23/2023	316	Galles Filter	Fleet	\$ 38.39	P1-20500-01
01/23/2023	316	Galles Filter	Fleet	\$ 23.44	P1-20500-01
01/23/2023	316	Galles Filter	Fleet	\$ 3.58	P1-20500-01
01/23/2023	316	Galles Filter	Fleet	\$ 27.96	P1-20855-01
01/23/2023	316	Galles Filter	Fleet	\$ 3.44	P1-20855-01
01/23/2023	316	Galles Filter	Fleet	\$ 10.68	P1-20855-01
01/23/2023	316	Galles Filter	Fleet	\$ 4.20	P1-20855-01
01/23/2023	316	Galles Filter	Fleet	\$ 38.39	P1-20855-02
01/23/2023	316	Galles Filter	Fleet	\$ 22.10	U-05594
01/23/2023	316	Galles Filter	Fleet	\$ 49.74	U-05594
01/23/2023	316	Galles Filter	Fleet	\$ 22.26	U-05670
01/23/2023	316	Galles Filter	Fleet	\$ 22.26	U-05761
01/23/2023	316	Galles Filter	Fleet	\$ 44.52	U-05818
01/23/2023	316	Galles Filter	Fleet	\$ 41.94	U-06095
01/23/2023	316	Galles Filter	Public Safety	\$ 91.58	20080.009999999998
01/23/2023	316	Galles Filter	Solid Waste	\$ 975.02	Outer Air Element
01/23/2023	316	Galles Filter	Solid Waste	\$ 286.74	Outer Air Element
01/23/2023	316	Galles Filter	Solid Waste	\$ 371.19	Outer Air Element
01/23/2023	316	Galles Filter	Solid Waste	\$ 449.32	Outer Air Element
01/23/2023	316	Galles Filter	Solid Waste	\$ 564.59	Outer Air Element
01/23/2023	316	Galles Filter	Street/Traffic	\$ 24.74	5729
01/23/2023	316	Galles Filter	Street/Traffic	\$ 24.74	19970.009999999998
01/23/2023	316	Galles Filter	Water	\$ 10.06	NONSTOCKING ITEMS-P.U.D.
01/23/2023	858720	Good Earth Works	Park Dist 1	\$ 56,403.86	WO 22-08 Central Park Tennis Court replacement
01/23/2023	858724	Gratitude in Action	CDBG	\$ 2,500.00	CDBG-CV Grant / Gratitude in Action - Housing Project
01/23/2023	858726	H&E Equipt	Solid Waste	\$ 10,000.00	Mobile/Portable Light Towers for the Billings Regional Landfill.
01/23/2023	317	HDR	Wastewater	\$ 3,025.77	WO 19-21 WRF Influent Lift Station
01/23/2023	317	HDR	Wastewater	\$ 25,832.29	WO 20-44 WRF Nutrient Recovery Improvements Project
01/23/2023	317	HDR	Wastewater	\$ 6,322.77	Yellowstone River Water Quality Study
01/23/2023	317	HDR	Water	\$ 19,548.15	WO 19-12 West End Reservoir

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/23/2023	317	HDR	Water	\$ 4,238.60	WO 23-19 High Service Pump Station Piping Modifications
01/23/2023	858735	Hose & Rubber Supply	Fleet	\$ 19.20	1733918
01/23/2023	858735	Hose & Rubber Supply	General	\$ 141.16	1733391
01/23/2023	858735	Hose & Rubber Supply	Public Safety	\$ 53.76	1734548
01/23/2023	858735	Hose & Rubber Supply	Solid Waste	\$ 118.16	1737016
01/23/2023	858735	Hose & Rubber Supply	Solid Waste	\$ 124.88	1737688
01/23/2023	858735	Hose & Rubber Supply	Solid Waste	\$ 45.99	1737735
01/23/2023	858735	Hose & Rubber Supply	Solid Waste	\$ 89.52	1738612
01/23/2023	858735	Hose & Rubber Supply	Solid Waste	\$ 120.24	1738812
01/23/2023	858735	Hose & Rubber Supply	Solid Waste	\$ 351.80	1738874
01/23/2023	858735	Hose & Rubber Supply	Solid Waste	\$ 73.53	1738878
01/23/2023	858735	Hose & Rubber Supply	Solid Waste	\$ 137.02	1739041
01/23/2023	858735	Hose & Rubber Supply	Solid Waste	\$ 63.23	1739131
01/23/2023	858735	Hose & Rubber Supply	Solid Waste	\$ 173.70	1739192
01/23/2023	858735	Hose & Rubber Supply	Street/Traffic	\$ 296.35	1736810
01/23/2023	858735	Hose & Rubber Supply	Wastewater	\$ 12.00	NONSTOCKING ITEMS-P.U.D.
01/23/2023	858735	Hose & Rubber Supply	Wastewater	\$ 1,045.14	UV Rebuild
01/23/2023	858735	Hose & Rubber Supply	Water	\$ 34.66	Hose for Drill Pump
01/23/2023	858738	I-State Truck	Public Safety	\$ 119.10	C251346963.01
01/23/2023	858738	I-State Truck	Solid Waste	\$ 163.44	C251346249.01
01/23/2023	858738	I-State Truck	Solid Waste	\$ 357.32	C251346253.01
01/23/2023	858738	I-State Truck	Solid Waste	\$ 66.52	C251346304.01
01/23/2023	858738	I-State Truck	Solid Waste	\$ 32.16	C251346368.01
01/23/2023	858738	I-State Truck	Solid Waste	\$ 570.97	C251346387.01
01/23/2023	858738	I-State Truck	Solid Waste	\$ 61.05	C251346387.01
01/23/2023	858738	I-State Truck	Solid Waste	\$ 56.59	C251346387.01
01/23/2023	858738	I-State Truck	Solid Waste	\$ 167.73	C251346530.01
01/23/2023	858738	I-State Truck	Solid Waste	\$ 50.00	C251346530.01
01/23/2023	858738	I-State Truck	Solid Waste	\$ 136.20	C251346847.01
01/23/2023	858738	I-State Truck	Solid Waste	\$ 717.48	C251347247.01
01/23/2023	858738	I-State Truck	Solid Waste	\$ 244.37	C251347247.01
01/23/2023	858738	I-State Truck	Solid Waste	\$ (244.37)	C251347710.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 127.78	C251345673.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 107.81	C251345673.01

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 156.06	C251345673.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 163.50	C251345673.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 48.33	C251345673.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 209.11	C251345673.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 43.15	C251345673.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 34.94	C251345673.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 697.52	C251345673.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 33.37	C251345673.02
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 64.48	C251345673.02
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 64.64	C251345673.02
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 259.79	C251346102.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 126.93	C251346419.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 126.93	C251346419.02
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 52.93	C251346511.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 50.00	C251346559.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 16.80	C251346559.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 244.37	C251346631.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 540.66	C251346631.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 717.48	C251346631.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 636.19	C251346631.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ (141.98)	C251346676.01/8022.1
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 101.78	C251346790.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 80.49	C251346799.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 21.94	C251346953.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 287.50	C251347408.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 1,286.80	C251347408.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ (244.37)	C251347710.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ (287.50)	C251347710.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ (33.37)	C251348022.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ (127.78)	C251348022.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ (48.33)	C251348022.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ (34.94)	C251348022.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ (43.15)	C251348022.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ (64.64)	C251348022.01

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/23/2023	858738	I-State Truck	Street/Traffic	\$ 79.38	C251348022.01
01/23/2023	858738	I-State Truck	Street/Traffic	\$ (64.48)	C251348022.01
01/23/2023	858738	I-State Truck	Wastewater	\$ 89.09	C251346087.01
01/23/2023	858743	Jacobs Engineering	Solid Waste	\$ 22,583.75	WO 22-27 Landfill Gas Emissions Compliance
01/23/2023	858750	Kittelson & Assoc	Planning	\$ 29,962.21	2023 Billings Urban Area LRTP
01/23/2023	858750	Kittelson & Assoc	Planning	\$ 28,503.15	2023 Billings Urban Area LRTP
01/23/2023	858751	Knife River	SID Const	\$ 14,404.75	SID 1417 Elysian Road
01/23/2023	318	Kois Brothers	Solid Waste	\$ 7,176.07	56743
01/23/2023	318	Kois Brothers	Solid Waste	\$ 2,290.91	127865
01/23/2023	318	Kois Brothers	Solid Waste	\$ 108.30	128037
01/23/2023	318	Kois Brothers	Solid Waste	\$ 155.42	128058
01/23/2023	318	Kois Brothers	Solid Waste	\$ 1,230.18	128079
01/23/2023	318	Kois Brothers	Solid Waste	\$ 240.97	128093
01/23/2023	318	Kois Brothers	Solid Waste	\$ 48,100.00	10 - 6 cubic yard front load dumpsters
01/23/2023	318	Kois Brothers	Solid Waste	\$ 8,937.50	Freight.
01/23/2023	318	Kois Brothers	Street/Traffic	\$ 65.83	127800
01/23/2023	318	Kois Brothers	Street/Traffic	\$ 922.44	127800
01/23/2023	318	Kois Brothers	Street/Traffic	\$ 345.76	127800
01/23/2023	318	Kois Brothers	Street/Traffic	\$ 36.76	mudflap mounting brackets for unit 1150
01/23/2023	318	Kois Brothers	Street/Traffic	\$ 81.48	front cover/seal ring/retainer ring for unit 1116
01/23/2023	858753	Kone	Library	\$ 11,113.68	962408228 Library annual maintenance 1/2023 - 12/2023
01/23/2023	858753	Kone	Parking	\$ 420.00	962416661_Maintenance Period 12/1/2022-12/31/2022
01/23/2023	858753	Kone	Parking	\$ 420.00	962416661_Maintenance Period 12/1/2022-12/31/2022
01/23/2023	858753	Kone	Parking	\$ 420.00	962416661_Maintenance Period 12/1/2022-12/31/2022
01/23/2023	858758	Land Design	Park Dist 1	\$ 5,096.95	master plan for cottonwood park-016499
01/23/2023	858777	Motorola Solutions	Public Safety	\$ 1,908.00	8230330241, Crime stoppers July 2021-July2022
01/23/2023	858777	Motorola Solutions	Public Safety	\$ 1,908.00	8230371402, crime stoppers July2022-July 2023
01/23/2023	858773	MT Peterbilt	Fleet	\$ 85.47	63499B
01/23/2023	858773	MT Peterbilt	Fleet	\$ 129.96	63499B
01/23/2023	858773	MT Peterbilt	Fleet	\$ 115.22	63499B
01/23/2023	858773	MT Peterbilt	Solid Waste	\$ 2,033.20	56341B
01/23/2023	858773	MT Peterbilt	Solid Waste	\$ 71.64	56341B
01/23/2023	858773	MT Peterbilt	Solid Waste	\$ 164.00	56341B
01/23/2023	858773	MT Peterbilt	Solid Waste	\$ 355.81	59921B

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/23/2023	858773	MT Peterbilt	Solid Waste	\$ 364.78	60712B
01/23/2023	858773	MT Peterbilt	Solid Waste	\$ 69.05	60859B
01/23/2023	858773	MT Peterbilt	Solid Waste	\$ 82.00	60859B
01/23/2023	858773	MT Peterbilt	Solid Waste	\$ 557.41	60859B
01/23/2023	858773	MT Peterbilt	Solid Waste	\$ 356.03	60916B
01/23/2023	858773	MT Peterbilt	Solid Waste	\$ 5.03	CM60116B
01/23/2023	858773	MT Peterbilt	Solid Waste	\$ (71.64)	CM60116B
01/23/2023	858773	MT Peterbilt	Solid Waste	\$ (69.05)	CM60859B
01/23/2023	858773	MT Peterbilt	Street/Traffic	\$ 161.68	60829B
01/23/2023	858773	MT Peterbilt	Street/Traffic	\$ 161.68	60830B
01/23/2023	858778	Mt W Medical & Lab	Water	\$ 975.00	WTP - Lab, Tuttnauer Service call
01/23/2023	858778	Mt W Medical & Lab	Water	\$ 7,223.00	WTP Lab - Tuttnauer EZ10K
01/23/2023	858781	Network Info System	Parking	\$ 800.00	Computer or Network Service for all Parking Garages
01/23/2023	858781	Network Info System	Parking	\$ 800.00	Computer or Network Service for all Parking Garages
01/23/2023	858781	Network Info System	Parking	\$ 800.00	Computer or Network Service for all Parking Garages
01/23/2023	858781	Network Info System	Parking	\$ 800.00	Computer or Network Service for all Parking Garages
01/23/2023	858781	Network Info System	Solid Waste	\$ 790.00	Computer and network service. Misc cable parts & radios. Landfill.
01/23/2023	319	Northwest Pipe	Street/Traffic	\$ 1,065.07	hot dawg heater for sign room
01/23/2023	319	Northwest Pipe	Wastewater	\$ 86.91	6' PVC Sewer Solvent FIP adapter, plug,
01/23/2023	319	Northwest Pipe	Wastewater	\$ 82.99	adapters, plugs
01/23/2023	319	Northwest Pipe	Wastewater	\$ 898.00	heater fittings
01/23/2023	319	Northwest Pipe	Wastewater	\$ 259.52	Northwest Pipe 7852023
01/23/2023	319	Northwest Pipe	Wastewater	\$ 116.79	Primary Pumping supplies
01/23/2023	319	Northwest Pipe	Wastewater	\$ 305.12	supplies
01/23/2023	319	Northwest Pipe	Water	\$ 314.10	1" COMPRESSION COUPLING SLIP
01/23/2023	319	Northwest Pipe	Water	\$ 31.08	1" PVC SCH 80 SXS - COUPLING
01/23/2023	319	Northwest Pipe	Water	\$ 644.70	1-1/2" TD T-10 MEASURING CHAMBER COMPLETE
01/23/2023	319	Northwest Pipe	Water	\$ 331.66	2" MEASURING CHAMBER COMPLETE
01/23/2023	319	Northwest Pipe	Water	\$ 84.80	2-1/2" LIQUID FILLED 0 TO 160 - 1/4" GAUGE
01/23/2023	319	Northwest Pipe	Water	\$ 679.38	4" X 20" CI-FC REPAIR CLAMP - F1-514 X 20 SH
01/23/2023	319	Northwest Pipe	Water	\$ 1,039.60	8" X 20" CI-FC REPAIR CLAMP - F1-939 X20-SH
01/23/2023	319	Northwest Pipe	Water	\$ 83.88	adapters for WTP chem bldg
01/23/2023	319	Northwest Pipe	Water	\$ 144.20	BLACK NIPPLE 1-1/4" X 12"
01/23/2023	319	Northwest Pipe	Water	\$ 9,150.00	coupling to repair 24" water main

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/23/2023	319	Northwest Pipe	Water	\$ 1,057.92	CURB BOX LID W/PLUG 1-1/4"
01/23/2023	319	Northwest Pipe	Water	\$ 848.91	K81 UPPER STEM WITH FERRULE - K81 HYDRANT
01/23/2023	319	Northwest Pipe	Water	\$ 389.64	LSPS #1 Heater Replacement parts
01/23/2023	319	Northwest Pipe	Water	\$ 6,328.20	Meter
01/23/2023	319	Northwest Pipe	Water	\$ 135.19	PW Water Plant H1, gaskets
01/23/2023	319	Northwest Pipe	Water	\$ 50.19	PW Water Plant H1-adapters, bushing
01/23/2023	319	Northwest Pipe	Water	\$ 39,642.00	R-900 ENHANCED WALL RR - MIU 13341-200
01/23/2023	319	Northwest Pipe	Water	\$ 2,208.92	smart meter,metal mounting bracket
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,210.51	SILMD 10 Acct# 0712546-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 2,264.32	SILMD 100 Acct# 0712559-4
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,908.74	SILMD 107 Acct# 0712560-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 4,786.98	SILMD 109 Acct# 0712561-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 228.72	SILMD 113 Acct# 0712562-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,030.11	SILMD 114 Acct# 0712563-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 242.39	SILMD 115 Acct# 0712564-4
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 636.24	SILMD 116 Acct# 0712565-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 3,462.17	SILMD 117 Acct# 0712566-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 222.07	SILMD 118 Acct# 0712567-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 135.28	SILMD 119 Acct# 0712568-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 2,726.76	SILMD 121 Acct# 0712570-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 204.39	SILMD 122 Acct# 0712571-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 363.57	SILMD 123 Acct# 0712572-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,060.43	SILMD 124 Acct# 0712573-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 424.15	SILMD 125 Acct# 0712574-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 212.09	SILMD 126 Acct# 0712575-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 766.41	SILMD 127 Acct# 0712576-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 536.49	SILMD 128 Acct# 0712577-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 363.57	SILMD 129 Acct# 0712578-4
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 5,225.27	SILMD 13 Acct# 0721276-4
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 129.98	SILMD 130 Acct# 0712579-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 939.21	SILMD 131 Acct# 0712580-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 241.36	SILMD 133 Acct# 0712581-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 557.04	SILMD 134 Acct# 0712582-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 562.03	SILMD 135 Acct# 0712583-4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 515.06	SILMD 136 Acct# 0712584-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 406.88	SILMD 137 Acct# 0712585-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 818.03	SILMD 138 Acct# 0712586-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 272.68	SILMD 139 Acct# 0712587-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 2,550.69	SILMD 14 Acct# 0721277-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 636.24	SILMD 143 Acct# 0712588-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 30.28	SILMD 144 Acct# 0712589-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 510.95	SILMD 145 Acct# 0712590-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 393.85	SILMD 146 Acct# 0712591-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 478.85	SILMD 147 Acct# 0712592-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,783.52	SILMD 149 Acct# 0712593-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 817.51	SILMD 150 Acct# 0712594-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 696.83	SILMD 151 Acct# 0712595-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 4,702.68	SILMD 152 Acct# 0712596-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 587.58	SILMD 153 Acct# 0712597-4
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,328.48	SILMD 154 Acct# 0712598-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 545.36	SILMD 155 Acct# 0712599-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 996.34	SILMD 157 Acct# 0712600-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 878.64	SILMD 158 Acct# 0712601-4
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,058.27	SILMD 159 Acct# 0712602-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 787.74	SILMD 160 Acct# 0712603-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,149.65	SILMD 161 Acct# 0712604-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 51.65	SILMD 162 Acct# 0712605-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 851.78	SILMD 163 Acct# 0712606-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 408.76	SILMD 164 Acct# 0712607-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 969.51	SILMD 165 Acct# 0712608-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 255.46	SILMD 167 Acct# 0712609-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,257.65	SILMD 17 Acct# 0712553-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 613.15	SILMD 171 Acct# 0712610-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 557.01	SILMD 172 Acct# 0712611-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,277.36	SILMD 173 Acct# 0712612-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,072.98	SILMD 174 Acct# 0712613-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 357.65	SILMD 175 Acct# 0712614-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 36.89	SILMD 176 Acct# 0712615-4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 281.02	SILMD 178 Acct# 0712616-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 562.03	SILMD 179 Acct# 0712617-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 111.55	SILMD 18 Acct# 0712554-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 383.22	SILMD 180 Acct# 0712618-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,848.15	SILMD 181 Acct# 0712619-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 638.69	SILMD 182 Acct# 0712620-4
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,277.35	SILMD 183 Acct# 0712621-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 408.76	SILMD 184 Acct# 0712622-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 153.29	SILMD 185 Acct# 0712623-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 771.14	SILMD 186 Acct# 0712624-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 255.46	SILMD 187 Acct# 0712625-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 306.57	SILMD 188 Acct# 0712626-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 255.46	SILMD 189 Acct# 0712627-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,328.48	SILMD 190 Acct# 0712628-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 455.97	SILMD 191 Acct# 0712629-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 332.10	SILMD 192 Acct# 0712630-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 817.51	SILMD 193 Acct# 0712631-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 338.22	SILMD 194 Acct# 0712632-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 270.59	SILMD 195 Acct# 0712633-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 86.51	SILMD 196 Acct# 0712634-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 86.51	SILMD 197 Acct# 0712635-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 127.74	SILMD 198 Acct# 0712636-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 125.76	SILMD 200 Acct# 0712637-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 536.49	SILMD 201 Acct# 0712638-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 23.06	SILMD 203 Acct# 0712640-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 512.16	SILMD 204 Acct# 0712641-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 29.51	SILMD 205 Acct# 0712642-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 357.65	SILMD 206 Acct# 0712643-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 408.76	SILMD 207 Acct# 0712644-4
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 314.44	SILMD 208 Acct# 0712645-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 587.58	SILMD 209 Acct# 0712646-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 103.81	SILMD 210 Acct# 0712647-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 57.68	SILMD 211 Acct# 0712648-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 57.68	SILMD 212 Acct# 0712649-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 34.60	SILMD 213 Acct# 0712650-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 413.16	SILMD 214 Acct# 0712651-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 153.29	SILMD 216 Acct# 0712652-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 439.18	SILMD 217 Acct# 0712653-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 322.37	SILMD 220 Acct# 0712654-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 7.38	SILMD 221 Acct# 0712655-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 91.41	SILMD 222 Acct# 0712656-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 138.40	SILMD 223 Acct# 0712657-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,566.54	SILMD 224 Acct# 0712658-4
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 490.78	SILMD 225 Acct# 0712659-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 263.53	SILMD 226 Acct# 0712660-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 747.58	SILMD 227 Acct# 0712661-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 878.64	SILMD 228 Acct# 0712662-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 454.47	SILMD 229 Acct# 0712663-4
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,060.41	SILMD 230 Acct# 0712664-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 636.24	SILMD 231 Acct# 0712665-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 2,757.06	SILMD 232 Acct# 0712666-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,009.80	SILMD 233 Acct# 0712667-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 570.96	SILMD 234 Acct# 0712668-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 638.61	SILMD 235 Acct# 0712669-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 202.92	SILMD 236 Acct# 0712670-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 434.31	SILMD 237 Acct# 0712671-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 14.75	SILMD 238 Acct# 0712672-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 102.19	SILMD 239 Acct# 0712673-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 487.03	SILMD 240 Acct# 0712674-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 638.50	SILMD 241 Acct# 0712675-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 90.89	SILMD 242 Acct# 0712676-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 121.19	SILMD 244 Acct# 0712677-4
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 81.02	SILMD 245 Acct# 0712678-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 363.57	SILMD 246 Acct# 0712679-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,075.01	SILMD 247 Acct# 0712680-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 2,999.43	SILMD 249 Acct# 0718734-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 243.54	SILMD 250 Acct# 0719001-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 4,248.50	SILMD 251 Acct# 0718801-4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 605.95	SILMD 252 Acct# 0719162-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,995.08	SILMD 253 Acct# 0719644-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 182.81	SILMD 254 Acct# 0719763-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 206.08	SILMD 255 Acct# 0720813-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,086.38	SILMD 257 Acct# 0720360-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 2,863.91	SILMD 258 Acct# 0720606-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,726.57	SILMD 259 Acct# 0720810-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 545.36	SILMD 261 Acct# 0720705-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 3,390.52	SILMD 262 Acct# 0720937-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,206.42	SILMD 263 Acct# 0720716-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 199.42	SILMD 264 Acct# 0721427-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 397.72	SILMD 265 Acct# 0721556-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 70.92	SILMD 266 Acct# 0721684-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 532.02	SILMD 270 Acct# 0906944-4
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,048.28	SILMD 271 Acct# 0995095-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 3,104.21	SILMD 272 Acct# 0905005-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 225.11	SILMD 273 Acct# 0926386-4
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 579.59	SILMD 276 Acct# 0961926-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 934.75	SILMD 277 Acct# 1058710-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 257.04	SILMD 278 Acct# 1087619-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 64.97	SILMD 279 Acct# 1124127-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 703.49	SILMD 280 Acct# 1045653-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 569.36	SILMD 283 Acct# 1172743-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 358.08	SILMD 285 Acct# 1206985-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 267.86	SILMD 286 Acct# 1296582-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 2,035.81	SILMD 288 Acct# 1303978-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 271.47	SILMD 289 Acct# 1685375-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 178.39	SILMD 290 Acct# 1433921-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 666.53	SILMD 292 Acct# 1481532-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 255.46	SILMD 293 Acct# 1481534-4
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 510.95	SILMD 294 Acct# 1481535-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 121.19	SILMD 295 Acct# 1481536-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,354.01	SILMD 296 Acct# 1481537-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 229.93	SILMD 297 Acct# 1481539-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 204.39	SILMD 298 Acct# 1481540-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 448.53	SILMD 300 Acct# 1662840-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 6,220.53	SILMD 301 Acct# 1687005-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 416.71	SILMD 302 Acct# 1607534-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,306.40	SILMD 305 Acct# 1695873-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 263.36	SILMD 306 Acct# 1740353-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 3,996.27	SILMD 307 Acct# 2049005-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 297.62	SILMD 308 Acct# 2072459-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 497.97	SILMD 309 Acct# 2001311-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 319.35	SILMD 310 Acct# 2060519-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 389.54	SILMD 311 Acct# 3014475-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 337.77	SILMD 312 Acct# 3146127-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 611.06	SILMD 315 Acct# 3305804-1
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,334.48	SILMD 316 Acct# 3291842-7
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 132.68	SILMD 317 Acct# 3253826-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 905.82	SILMD 318 Acct# 3372018-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 66.57	SILMD 320 Acct# 0712569-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 688.61	SILMD 321 Acct# 3338917-2
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 131.54	SILMD 322 Acct# 3402033-9
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,139.30	SILMD 323 Acct# 3597170-4
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 476.32	SILMD 324 Acct# 1246537-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 357.43	SILMD 325 Acct# 3587598-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 158.92	SILMD 326 Acct# 3840455-4
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 204.39	SILMD 327 Acct# 3810801-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 969.65	SILMD 328 Acct# 3894879-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 121.39	SILMD 329 Acct# 3939032-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 352.56	SILMD 330 Acct# 3951594-5
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 422.49	SILMD 8 Acct# 0712544-6
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 391.17	SILMD 9 Acct# 0712545-3
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 602.26	SILMD 95 Acct# 0712556-0
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 10,722.20	SILMD 97 Acct# 0712557-8
01/23/2023	858788	NorthWestern Energy	Light Maint	\$ 1,209.26	SILMD 99 Acct# 0712558-6
01/23/2023	858788	NorthWestern Energy	Street/Traffic	\$ 15,297.29	Signal Bills 1.17.2023
01/23/2023	858790	Petty Cash CCSIU	PD Program	\$ 2,946.30	Reimbursement of PE/PI money.

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/23/2023	858792	Precise MRM	Building	\$ 3,260.48	Annual LIGO Subscription 02/28/23 - 02/2
01/23/2023	858792	Precise MRM	CDBG	\$ 271.71	Annual LIGO Subscription 02/28/23 - 02/2
01/23/2023	858792	Precise MRM	Engineering	\$ 1,901.94	Annual LIGO Subscription 02/28/23 - 02/2
01/23/2023	858792	Precise MRM	General	\$ 1,901.94	Annual LIGO Subscription 02/28/23 - 02/2
01/23/2023	858792	Precise MRM	Planning	\$ 271.71	Annual LIGO Subscription 02/28/23 - 02/2
01/23/2023	858792	Precise MRM	Street/Traffic	\$ 20,377.97	Annual LIGO Subscription 02/28/23 - 02/2
01/23/2023	858792	Precise MRM	Street/Traffic	\$ 892.33	LMU-2630, wired, W/ Internal battery & P
01/23/2023	858792	Precise MRM	Street/Traffic	\$ 1,020.00	Subscription for 5 new devices (1 year)
01/23/2023	858792	Precise MRM	Wastewater	\$ 1,521.56	Annual LIGO Subscription 02/28/23 - 02/2
01/23/2023	858792	Precise MRM	Water	\$ 2,445.36	Annual LIGO Subscription 02/28/23 - 02/2
01/23/2023	858792	Precise MRM	Water	\$ 2,282.33	Annual LIGO Subscription 02/28/23 - 02/2
01/23/2023	858796	Rimrock Foundation	Court Grants	\$ 5,381.46	22 Dec. Rimrock Treatment
01/23/2023	858796	Rimrock Foundation	Court Grants	\$ 2,111.07	22 Dec. Rimrock Treatment
01/23/2023	858800	Sanderson Stewart	Tax Incrmnt N27	\$ 7,303.90	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
01/23/2023	858809	Solid Waste System	Fleet	\$ 935.57	0151914-IN
01/23/2023	858809	Solid Waste System	Fleet	\$ 470.40	0151914-IN
01/23/2023	858809	Solid Waste System	Solid Waste	\$ 1,604.80	148166
01/23/2023	858809	Solid Waste System	Solid Waste	\$ 8,069.35	150782
01/23/2023	858811	St MT- Bldng Codes	Building	\$ 6,436.00	July-December 2022 Education Fund Assessment Payment
01/23/2023	858812	Steel City Drones	Fire Grants	\$ -	24/7 SUPPORT FOR AS LONG AS YOU OWN THE EQUIPMENT
01/23/2023	858812	Steel City Drones	Fire Grants	\$ 24,000.00	2ND INSTRUCTOR INCLUDED FOR EACH OF THE SIX (6) LOCATIONS.
01/23/2023	858812	Steel City Drones	Fire Grants	\$ 9,000.00	4-DAYS TRAINING & ONSITE SETUP
01/23/2023	858812	Steel City Drones	Fire Grants	\$ 5,994.00	DJI ENTERPRISE SHEILD BASIC RENEW PROTECTION FOR H20T CAMERA
01/23/2023	858812	Steel City Drones	Fire Grants	\$ 5,394.00	DJI ENTERPRISE SHIELD BASIC RENEW PROTECTION PLAN FOR MATRICE 300
01/23/2023	858812	Steel City Drones	Fire Grants	\$ 5,913.00	HPRC MATRICE 300 CASE
01/23/2023	858812	Steel City Drones	Fire Grants	\$ 79,194.00	M300 PACKAGE W/MATRICE 300 RTK KIT
01/23/2023	858812	Steel City Drones	Fire Grants	\$ 1,500.00	MATRICE 300 DUAL GIMBAL MOUNT
01/23/2023	858812	Steel City Drones	Fire Grants	\$ 7,500.00	MATRICE 300 SMART CONTROLLER (2ND)
01/23/2023	858812	Steel City Drones	Fire Grants	\$ -	SOP-PLICY DEVELOPMENT ASSISTANCE
01/23/2023	858812	Steel City Drones	Fire Grants	\$ 25,200.00	TB 60 Intelligent flight batteries- 8 total/Aircraft
01/23/2023	858812	Steel City Drones	Fire Grants	\$ 7,500.00	UNIVERSAL GAS-RADIATION METER MOUNT CAPATIBLE W/M300 SERIES
01/23/2023	858812	Steel City Drones	Fire Grants	\$ -	UNLIMITED ACCESS MATRICE 300 ONLING TRAINING
01/23/2023	858812	Steel City Drones	Fire Grants	\$ -	UNLIMITED ACCESS TOSTEEL CITY DRONES PART 107 ONLINE COURSE
01/23/2023	858812	Steel City Drones	Fire Grants	\$ 58,854.00	ZENMUSE H20T 4in1 CAMERA W/1-YR BASIC SHIELD CRASH PROTECTION.

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/23/2023	858813	Stevens Brothers	Facilities	\$ 2,744.85	Filters for Stillwater
01/23/2023	858813	Stevens Brothers	Public Safety	\$ 427.25	DISPATCH 1944: URINAL & UTILITY SINK - FLUSH VALVE
01/23/2023	858813	Stevens Brothers	Public Safety	\$ 3,953.70	REGISTER LEAKS IN CAPTAIN OFFICE & BEDROOM
01/23/2023	858818	T-O ENGINEERS	Airport	\$ 2,800.00	Invoice #220761-1. Mid Field Access Road IFE
01/23/2023	858818	T-O ENGINEERS	Airport	\$ 2,800.00	Invoice #220762-1. Commercial Apron Schedule 4 IFE
01/23/2023	323	Town & Co Supply	Airport	\$ 23,315.49	Invoice #432058. Unleaded for QTA Car Rental
01/23/2023	323	Town & Co Supply	Fleet	\$ 7,965.88	433894
01/23/2023	323	Town & Co Supply	Fleet	\$ 3.12	433894
01/23/2023	323	Town & Co Supply	Fleet	\$ 5,309.48	433894
01/23/2023	323	Town & Co Supply	Fleet	\$ 4,641.65	433894
01/23/2023	323	Town & Co Supply	Fleet	\$ 4,588.90	433894
01/23/2023	323	Town & Co Supply	Public Safety	\$ 3,015.06	433868 FIRE 5, 1, 2
01/23/2023	323	Town & Co Supply	Transit	\$ 5,274.60	433855. 2000 Gallons Unleades
01/23/2023	323	Town & Co Supply	Wastewater	\$ 2,422.02	WWTP FUEL
01/23/2023	323	Town & Co Supply	Water	\$ 15,771.86	WATER PARTS AND SUPPLIES PO NUM 315381
01/23/2023	324	Tractor & Equipt	Wastewater	\$ 5,700.30	NONSTOCKING ITEMS-P.U.D.
01/23/2023	858822	Tru Pipe	Storm Sewer	\$ 6,234.94	WO2225 CCTV City Storm Drain Contract
01/23/2023	858823	Tyler Tech	Public Safety	\$ 3,760.00	Qty. 4 Mobile licenses for CSO -Police
01/23/2023	858826	Uniforms2gear	Public Safety	\$ 1,267.80	2022101103, fleece pullovers
01/23/2023	858826	Uniforms2gear	Public Safety	\$ 3,308.20	U2G 2022110065, gun lights
01/23/2023	858827	Verizon Wireless	Airport	\$ 51.58	Airport
01/23/2023	858827	Verizon Wireless	Engineering	\$ 27.32	PW-Engineering
01/23/2023	858827	Verizon Wireless	Fleet	\$ 107.10	Motor Pool
01/23/2023	858827	Verizon Wireless	General	\$ 723.84	City Administrator 0100-13130-403450 -Iffland new phone
01/23/2023	858827	Verizon Wireless	General	\$ 40.01	Tina Hoeger Laptop
01/23/2023	858827	Verizon Wireless	General	\$ 27.32	Victoria Hill -Laptop
01/23/2023	858827	Verizon Wireless	Park Dist 1	\$ 52.30	PRPL-PARKS
01/23/2023	858827	Verizon Wireless	Parking	\$ (18.20)	PRKING Enforcement (Parking)
01/23/2023	858827	Verizon Wireless	PD Program	\$ 80.49	CCSIU Cell/PTT
01/23/2023	858827	Verizon Wireless	PD Program	\$ 415.00	CCSIU Cell/PTT
01/23/2023	858827	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
01/23/2023	858827	Verizon Wireless	Phone System	\$ 40.01	Test Cradle Point -IT 406.694.2003
01/23/2023	858827	Verizon Wireless	Public Safety	\$ 111.02	Fire MDT
01/23/2023	858827	Verizon Wireless	Public Safety	\$ 40.01	Fire MDT

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/23/2023	858827	Verizon Wireless	Public Safety	\$ 268.32	Fire MDT
01/23/2023	858827	Verizon Wireless	Public Safety	\$ 520.17	MDT Toughbooks
01/23/2023	858827	Verizon Wireless	Public Safety	\$ 80.02	Police iPads
01/23/2023	858827	Verizon Wireless	Public Safety	\$ 10.02	Police MiFi
01/23/2023	858827	Verizon Wireless	Solid Waste	\$ -	PW Dozer Trimble Dozer
01/23/2023	858827	Verizon Wireless	Solid Waste	\$ 109.28	PW-Solid Waste
01/23/2023	858827	Verizon Wireless	Solid Waste	\$ 111.58	PW-SW-ON CALL Solid Waste On Call
01/23/2023	858827	Verizon Wireless	Solid Waste	\$ 23.93	PW-SW-ON CALL Solid Waste On Call
01/23/2023	858827	Verizon Wireless	Solid Waste	\$ 524.52	Solid Waste Tablets -Routware
01/23/2023	858827	Verizon Wireless	Street/Traffic	\$ 174.67	PW-Streets iPads
01/23/2023	858827	Verizon Wireless	Street/Traffic	\$ -	PW-Streets City Works
01/23/2023	858827	Verizon Wireless	Street/Traffic	\$ 196.42	PW-STRT TRFC Streets
01/23/2023	858827	Verizon Wireless	Transit	\$ 309.02	MET AVL
01/23/2023	858827	Verizon Wireless	Transit	\$ 970.26	MET Max Transit
01/23/2023	858827	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit
01/23/2023	858827	Verizon Wireless	Wastewater	\$ 400.10	MET Tablets
01/23/2023	858827	Verizon Wireless	Water	\$ 27.32	PW Belknap Meter Shop
01/23/2023	858827	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
01/23/2023	858827	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
01/23/2023	858827	Verizon Wireless	Water	\$ 94.67	PWBLNP Comm-Meter CityWorks/Neptune
01/23/2023	858832	Yellowstone Co	Public Safety	\$ 2,500.00	Donation for the 2023 Big Sky Drug & Alcohol Symposium
01/23/2023	858834	Yellowstone Co GIS	EOC 911	\$ 27,500.00	911 CENTER - GIS SERVICES