

Check Date	Check#	Name	Fund Name	Amount	Item Desc
02/27/2023	859521	Advance Eng & Enviro	Wastewater	\$ 2,122.99	Water & Wastewater Rate Study FY24/25
02/27/2023	859521	Advance Eng & Enviro	Water	\$ 6,368.96	Water & Wastewater Rate Study FY24/26
02/27/2023	859525	Archie Cochrane	Public Safety	\$ 552.50	5453228
02/27/2023	859525	Archie Cochrane	Public Safety	\$ 247.76	5453323
02/27/2023	859525	Archie Cochrane	Public Safety	\$ 1.54	5453323
02/27/2023	859525	Archie Cochrane	Public Safety	\$ 81.88	5453484
02/27/2023	859525	Archie Cochrane	Public Safety	\$ 51.90	5453722
02/27/2023	859525	Archie Cochrane	Public Safety	\$ 90.61	5453895
02/27/2023	859525	Archie Cochrane	Public Safety	\$ 25.46	5453917
02/27/2023	859525	Archie Cochrane	Public Safety	\$ 132.25	5454282
02/27/2023	859525	Archie Cochrane	Public Safety	\$ 386.25	5454438
02/27/2023	859525	Archie Cochrane	Public Safety	\$ 247.76	5454603
02/27/2023	859525	Archie Cochrane	Public Safety	\$ 1.54	5454603
02/27/2023	859525	Archie Cochrane	Transit	\$ 742.50	5457156. Body Control Module Unit 1821
02/27/2023	859527	AT & T Corp	Airport	\$ 799.44	Airport
02/27/2023	859527	AT & T Corp	Building	\$ 508.38	PW-Building Cell Phones
02/27/2023	859527	AT & T Corp	Building	\$ 386.10	PW-Building Surfaces
02/27/2023	859527	AT & T Corp	CDBG	\$ 145.62	Comm Dev
02/27/2023	859527	AT & T Corp	Court Grants	\$ 166.50	Muni Court DC
02/27/2023	859527	AT & T Corp	Engineering	\$ 174.20	Engineering Tablets
02/27/2023	859527	AT & T Corp	Engineering	\$ 205.48	PW-Engineering Cell Phones and MiFi
02/27/2023	859527	AT & T Corp	Facilities	\$ 94.88	Facilities BOC
02/27/2023	859527	AT & T Corp	Facilities	\$ 96.89	Facilities BOC/CH and iPad 75%25%
02/27/2023	859527	AT & T Corp	Facilities	\$ 32.30	Facilities BOC/CH and iPad 75%25%
02/27/2023	859527	AT & T Corp	Facilities	\$ 85.73	Facilities City Hall
02/27/2023	859527	AT & T Corp	Facilities	\$ 102.54	Facilities Managers
02/27/2023	859527	AT & T Corp	Fleet	\$ 45.51	Motor Pool
02/27/2023	859527	AT & T Corp	General	\$ 95.70	City Attorney -Legal
02/27/2023	859527	AT & T Corp	General	\$ 549.17	Code Enforcement
02/27/2023	859527	AT & T Corp	General	\$ 45.18	Human Resources
02/27/2023	859527	AT & T Corp	General	\$ 135.84	Legal Dept -Domestic Violence
02/27/2023	859527	AT & T Corp	General	\$ 248.39	PRPL - Recreation Division
02/27/2023	859527	AT & T Corp	General	\$ 87.25	REC Seasonal
02/27/2023	859527	AT & T Corp	General	\$ 104.52	Rec Tablets

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02/27/2023	859527	AT & T Corp	IT Resources	\$ 50.22	IT Department -On call Phone
02/27/2023	859527	AT & T Corp	IT Resources	\$ 22.62	IT Department -On call Phone
02/27/2023	859527	AT & T Corp	Library	\$ 222.70	Library
02/27/2023	859527	AT & T Corp	Library	\$ 107.27	Library Out Reach
02/27/2023	859527	AT & T Corp	P.W. Admin	\$ 26.02	PWBLKNP OFFICE -60/40
02/27/2023	859527	AT & T Corp	P.W. Admin	\$ 39.03	PWBLKNP OFFICE -60/40
02/27/2023	859527	AT & T Corp	Park Dist 1	\$ 1,094.38	Parks Dept.
02/27/2023	859527	AT & T Corp	Park Dist 1	\$ 235.54	PRPL Parks Tablets
02/27/2023	859527	AT & T Corp	Park Dist 1	\$ 452.92	PRPL Parks Tablets
02/27/2023	859527	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance
02/27/2023	859527	AT & T Corp	Parking	\$ 271.08	Parking Phones and scanner
02/27/2023	859527	AT & T Corp	Parking	\$ 225.90	Parking Phones and scanner
02/27/2023	859527	AT & T Corp	PD Program	\$ 160.56	CCSIU Toughbook
02/27/2023	859527	AT & T Corp	PD Program	\$ 45.48	Domestic Violence
02/27/2023	859527	AT & T Corp	Phone System	\$ 65.02	IT iPads
02/27/2023	859527	AT & T Corp	Phone System	\$ 67.67	TeleComm Manager
02/27/2023	859527	AT & T Corp	Planning	\$ 62.63	PLANNING
02/27/2023	859527	AT & T Corp	Public Safety	\$ 272.58	Animal Control Cell Phones
02/27/2023	859527	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
02/27/2023	859527	AT & T Corp	Public Safety	\$ 288.53	Comm. Center 9-1-1
02/27/2023	859527	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
02/27/2023	859527	AT & T Corp	Public Safety	\$ 1,295.88	Fire Department Cell Phones
02/27/2023	859527	AT & T Corp	Public Safety	\$ 799.46	Fire iPads -Assistant chiefs new iPads
02/27/2023	859527	AT & T Corp	Public Safety	\$ 617.78	Fire iPads -Assistant chiefs new iPads
02/27/2023	859527	AT & T Corp	Public Safety	\$ 40.14	Fire iPads -Assistant chiefs new iPads
02/27/2023	859527	AT & T Corp	Public Safety	\$ 214.34	Fire iPads -Assistant chiefs new iPads
02/27/2023	859527	AT & T Corp	Public Safety	\$ 85.62	ICAC -Campbell and Spare
02/27/2023	859527	AT & T Corp	Public Safety	\$ 1,495.96	MDT Fire
02/27/2023	859527	AT & T Corp	Public Safety	\$ (200.00)	Police Department Cell Phone
02/27/2023	859527	AT & T Corp	Public Safety	\$ 3,549.68	Police Department Cell Phone
02/27/2023	859527	AT & T Corp	Public Safety	\$ 280.98	Police MDT Toughbooks and Loaner MDT
02/27/2023	859527	AT & T Corp	Public Safety	\$ 3,813.30	Police MDT Toughbooks and Loaner MDT
02/27/2023	859527	AT & T Corp	Public Safety	\$ 272.61	Police -Resource Officers
02/27/2023	859527	AT & T Corp	Public Safety	\$ 287.20	Yellowstone County Cellular Charges -Three cradlepoints -Fire Dept. bills YC

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02/27/2023	859527	AT & T Corp	Solid Waste	\$ 310.19	SOLID WASTE SUPERINTENDANT
02/27/2023	859527	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers
02/27/2023	859527	AT & T Corp	Street/Traffic	\$ 726.16	Street Traffic iPads
02/27/2023	859527	AT & T Corp	Street/Traffic	\$ 43.34	Street Traffic iPads
02/27/2023	859527	AT & T Corp	Transit	\$ 10.15	MET Supervisor Cell Phones
02/27/2023	859527	AT & T Corp	Transit	\$ 111.73	MET Supervisor Cell Phones
02/27/2023	859527	AT & T Corp	Transit	\$ 50.22	MET Supervisor Cell Phones
02/27/2023	859527	AT & T Corp	Transit	\$ 100.93	MET Supervisor Cell Phones
02/27/2023	859527	AT & T Corp	Transit	\$ 40.27	MET Supervisor Cell Phones
02/27/2023	859527	AT & T Corp	Transit	\$ 445.26	MET Transit Tablets
02/27/2023	859527	AT & T Corp	Transit	\$ 645.35	MET Transit Tablets
02/27/2023	859527	AT & T Corp	Wastewater	\$ 180.72	PW Environmental
02/27/2023	859527	AT & T Corp	Wastewater	\$ 310.23	PWBELKNAP-DIST COLL CELL PHONES 60/40
02/27/2023	859527	AT & T Corp	Wastewater	\$ 474.80	PWBLKNP Electricians -Phones
02/27/2023	859527	AT & T Corp	Wastewater	\$ 27.63	PWBLKNP STORES -75/25
02/27/2023	859527	AT & T Corp	Wastewater	\$ 909.19	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
02/27/2023	859527	AT & T Corp	Wastewater	\$ 1,965.31	PW-Distribution Collection Tablets 60/40 + iPad cost
02/27/2023	859527	AT & T Corp	Wastewater	\$ 69.68	PW-Environmental
02/27/2023	859527	AT & T Corp	Water	\$ 468.56	PWBELKNAP-DIST COLL CELL PHONES 60/40
02/27/2023	859527	AT & T Corp	Water	\$ 23.01	PWBELKNAP-DIST COLL CELL PHONES 60/40
02/27/2023	859527	AT & T Corp	Water	\$ 1,072.42	PWBELKNAP-WT Water Treatment
02/27/2023	859527	AT & T Corp	Water	\$ 474.64	PWBLKNP COMM-METER CityWorks/Neptune
02/27/2023	859527	AT & T Corp	Water	\$ 392.61	PWBLKNP MTRSHOP CELL PHONE AND IPADS
02/27/2023	859527	AT & T Corp	Water	\$ 201.85	PWBLKNP MTRSHOP CELL PHONE AND IPADS
02/27/2023	859527	AT & T Corp	Water	\$ 82.90	PWBLKNP STORES -75/25
02/27/2023	859527	AT & T Corp	Water	\$ (201.74)	PW-Distribution Collection Tablets 60/40 +iPad cost
02/27/2023	859527	AT & T Corp	Water	\$ 2,947.96	PW-Distribution Collection Tablets 60/40 +iPad cost
02/27/2023	859532	Billings Depot	Engineering	\$15,257.22	March Rent
02/27/2023	859540	Bruco Inc	Airport	\$ 146.55	Invoice #414782. Cleaner
02/27/2023	859540	Bruco Inc	Airport	\$ 427.65	Invoice #414858. Cleaner
02/27/2023	859540	Bruco Inc	Airport	\$ 1,984.77	Invoice #414894. Carpet Sweeper Parts
02/27/2023	859540	Bruco Inc	Airport	\$ (288.16)	Invoice #415019. Credit for Product Airport Didn't Order But Paid For
02/27/2023	859540	Bruco Inc	Facilities	\$ 75.11	Inv. 414726 Tork H1 Disp Black Matic
02/27/2023	859540	Bruco Inc	Facilities	\$ 317.97	Inv. 414801 Parts to repair T# @ BOC

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02/27/2023	859540	Bruco Inc	Facilities	\$ 73.92	Inv. 415018 City Hall T3 Floor Machine parts
02/27/2023	859540	Bruco Inc	Transit	\$ 163.66	Invoice #414867. Bathroom Tissue
02/27/2023	859554	Con-Wal	Solid Waste	\$ 67,553.45	Portable wind fences for Landfill.
02/27/2023	859560	Cummins - Rocky Mt	Solid Waste	\$ 3,273.64	38-75678
02/27/2023	859560	Cummins - Rocky Mt	Transit	\$ 17.22	38-76277. Water Outlet Unit 1831. W/O 2023-2105
02/27/2023	859560	Cummins - Rocky Mt	Transit	\$ 30.00	38-76277. Freight Water Outlet Unit 1831. W/O 2023-2105
02/27/2023	859561	Dakota Supply Group	Water	\$ 56.91	6" TYTON PUSH-ON GASKET
02/27/2023	859561	Dakota Supply Group	Water	\$ 65.85	8" TYTON PUSH-ON GASKET
02/27/2023	859561	Dakota Supply Group	Water	\$ 2,459.84	PIPE BURSTING - 6" PUSH-ON VALVE
02/27/2023	859561	Dakota Supply Group	Water	\$ 5,600.33	PIPE BURSTING - 8" PUSH-ON VALVE
02/27/2023	859561	Dakota Supply Group	Water	\$ 383.81	reddi rod and nuts for restraining water
02/27/2023	859567	Denny Menholt	Property Ins	\$ 5,294.32	Inv. 433365 repairs to fire department truck #4074
03/02/2023	859691	Dept of Treasury	General	\$ 2,695.23	CYE2018 Form 720 Additional Fees
02/27/2023	859569	Desert Mt Corp	Street/Traffic	\$ 4,800.03	Ice slicer
02/27/2023	859573	Downtown Blgs Partners	Tax Incrmnt N27	\$ 3,000.00	Signage Project through DBA - 30K budgeted for FY22Century 21
02/27/2023	859574	Duval Ford	Capital Replace	\$ 71,806.00	Purchase 12 Patrol SUV's.
02/27/2023	859579	Ferguson	Animal Shelter	\$ 2,650.00	Inv. 1225031 Expansion Tank for Animal Shelter
02/27/2023	859579	Ferguson	Facilities	\$ (131.04)	CM222117 Autoflare Strt Ftg return
02/27/2023	859579	Ferguson	Facilities	\$ 131.04	Inv. 1218994-1 Autoflare Strt Ftg
02/27/2023	859579	Ferguson	Facilities	\$ 225.36	Inv. 1255482 Lf 1 Wtr Hamm Arrst - C
02/27/2023	859579	Ferguson	Facilities	\$ 230.72	Inv. 1275013 Stillwater Building
02/27/2023	859579	Ferguson	Facilities	\$ 31.56	Inv. 1286556 Stillwater Building
02/27/2023	859579	Ferguson	Water	\$ 1,568.00	5-1/4" SAFETY FLANGE REPAIR KIT CENTURION
02/27/2023	859579	Ferguson	Water	\$ 1,568.00	5-1/4" SAFETY FLANGE REPAIR KIT CENTURION
02/27/2023	859579	Ferguson	Water	\$ 1,132.00	MUELLER 3/4" to 1" IN CURB BOX - 2-1/2" TAP - 6-1/2'
02/27/2023	859582	Great W Eng	Solid Waste	\$ 4,091.60	MISCELLANEOUS ENGINEERING SERVICES LANDFILL
02/27/2023	859584	Guardian Security	Library	\$ 10,039.71	962 January 2023
02/27/2023	859587	High Point Network	Phone System	\$ 4,845.00	Block of Hours -T2
02/27/2023	859587	High Point Network	Phone System	\$ 1,068.75	Integrate Duo into Global Protect -working with Deb
02/27/2023	859589	Holland Supply	General	\$ 7,518.29	grave supplies for mountview cemetery - 14247
02/27/2023	859593	Iaff	Payroll Clearing	\$ 5,019.46	Payroll Summary
02/27/2023	859595	Ingram Library	Library	\$ 3.00	74005122
02/27/2023	859595	Ingram Library	Library	\$ 69.89	74005122
02/27/2023	859595	Ingram Library	Library	\$ 256.01	74005122

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02/27/2023	859595	Ingram Library	Library	\$ 506.70	74005122
02/27/2023	859595	Ingram Library	Library	\$ 56.94	74005122
02/27/2023	859595	Ingram Library	Library	\$ 0.59	74034750
02/27/2023	859595	Ingram Library	Library	\$ 11.20	74034750
02/27/2023	859595	Ingram Library	Library	\$ 49.50	74034750
02/27/2023	859595	Ingram Library	Library	\$ 17.69	74034751
02/27/2023	859595	Ingram Library	Library	\$ 0.15	74034751
02/27/2023	859595	Ingram Library	Library	\$ 26.71	74034752
02/27/2023	859595	Ingram Library	Library	\$ 10.02	74034752
02/27/2023	859595	Ingram Library	Library	\$ 0.49	74034752
02/27/2023	859595	Ingram Library	Library	\$ 13.60	74034753
02/27/2023	859595	Ingram Library	Library	\$ 0.22	74034753
02/27/2023	859595	Ingram Library	Library	\$ 1.39	74034754
02/27/2023	859595	Ingram Library	Library	\$ 4.71	74034754
02/27/2023	859595	Ingram Library	Library	\$ 81.98	74034754
02/27/2023	859595	Ingram Library	Library	\$ 17.69	74034754
02/27/2023	859595	Ingram Library	Library	\$ 10.17	74034755
02/27/2023	859595	Ingram Library	Library	\$ 0.16	74034755
02/27/2023	859595	Ingram Library	Library	\$ 642.35	74034756
02/27/2023	859595	Ingram Library	Library	\$ 7.79	74034756
02/27/2023	859595	Ingram Library	Library	\$ 3.00	74034756
02/27/2023	859595	Ingram Library	Library	\$ 18.60	74034756
02/27/2023	859595	Ingram Library	Library	\$ 366.15	74034756
02/27/2023	859595	Ingram Library	Library	\$ 437.36	74034756
02/27/2023	859595	Ingram Library	Library	\$ 39.05	74166745
02/27/2023	859595	Ingram Library	Library	\$ 75.89	74166745
02/27/2023	859595	Ingram Library	Library	\$ 0.51	74166745
02/27/2023	859595	Ingram Library	Library	\$ 11.20	74166745
02/27/2023	859595	Ingram Library	Library	\$ 38.70	74166746
02/27/2023	859595	Ingram Library	Library	\$ 67.06	74166746
02/27/2023	859595	Ingram Library	Library	\$ 0.78	74166746
02/27/2023	859595	Ingram Library	Library	\$ 14.20	74166746
02/27/2023	859595	Ingram Library	Library	\$ 0.07	74166747
02/27/2023	859595	Ingram Library	Library	\$ 16.51	74166747

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02/27/2023	859595	Ingram Library	Library	\$ 10.61	74166748
02/27/2023	859595	Ingram Library	Library	\$ 26.96	74166748
02/27/2023	859595	Ingram Library	Library	\$ 10.61	74166748
02/27/2023	859595	Ingram Library	Library	\$ 0.16	74166748
02/27/2023	859595	Ingram Library	Library	\$ 255.91	74166749
02/27/2023	859595	Ingram Library	Library	\$ 1.48	74166749
02/27/2023	859595	Ingram Library	Library	\$ 32.41	74166749
02/27/2023	859595	Ingram Library	Library	\$ 10.61	74166749
02/27/2023	859595	Ingram Library	Library	\$ 46.77	74166749
02/27/2023	859595	Ingram Library	Library	\$ 0.39	74166750
02/27/2023	859595	Ingram Library	Library	\$ 5.89	74166750
02/27/2023	859595	Ingram Library	Library	\$ 10.79	74166751
02/27/2023	859595	Ingram Library	Library	\$ 10.61	74166751
02/27/2023	859595	Ingram Library	Library	\$ 0.94	74166751
02/27/2023	859595	Ingram Library	Library	\$ 34.20	74166752
02/27/2023	859595	Ingram Library	Library	\$ 1.67	74166752
02/27/2023	859597	Instrument & Supply W	Wastewater	\$ 16,876.80	UV Lamp & Corp Sleeves for Rehberg Ranch Lagoon
02/27/2023	859597	Instrument & Supply W	Wastewater	\$ 136.48	Shipping Charge
02/27/2023	859610	Kent D. Bruce	Public Safety	\$ 186.25	12496
02/27/2023	859610	Kent D. Bruce	Public Safety	\$ 2,511.25	12496
02/27/2023	859610	Kent D. Bruce	Public Safety	\$ 355.00	12496
02/27/2023	859610	Kent D. Bruce	Public Safety	\$ 29.15	12496
02/27/2023	859610	Kent D. Bruce	Public Safety	\$ 14.50	12607
02/27/2023	859610	Kent D. Bruce	Public Safety	\$ 87.10	12607
02/27/2023	859615	LP Anderson Tire	Public Safety	\$ 65.00	2008197
02/27/2023	859615	LP Anderson Tire	Public Safety	\$ 5,698.98	2008353
02/27/2023	859615	LP Anderson Tire	Street/Traffic	\$ 73.50	2008289
02/27/2023	859615	LP Anderson Tire	Street/Traffic	\$ 66.50	2008291
02/27/2023	859615	LP Anderson Tire	Street/Traffic	\$ 73.50	2008722
02/27/2023	859615	LP Anderson Tire	Street/Traffic	\$ 118.95	2008840
02/27/2023	859615	LP Anderson Tire	Street/Traffic	\$ 41.50	2008842
02/27/2023	859615	LP Anderson Tire	Street/Traffic	\$ 44.50	2008844
02/27/2023	859632	MFPE	Payroll Clearing	\$ 2,779.40	Payroll Summary
02/27/2023	859639	MPPA	Payroll Clearing	\$ 3,933.23	Payroll Summary

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02/27/2023	859628	MT CSED	Payroll Clearing	\$ 3,880.63	Payroll Summary
02/27/2023	859630	MT Dakota Utilities	Engineering	\$ 341.27	595 373 1000 1
02/27/2023	859630	MT Dakota Utilities	Facilities	\$ 1,943.99	130 733 1000 8
02/27/2023	859630	MT Dakota Utilities	Facilities	\$14,616.21	375 963 4481 4
02/27/2023	859630	MT Dakota Utilities	Facilities	\$ 5,382.29	757 633 1000 2
02/27/2023	859630	MT Dakota Utilities	Facilities	\$ 4,248.86	929 780 1000 4
02/27/2023	859630	MT Dakota Utilities	Facilities	\$ 8,012.19	989 733 1000 0
02/27/2023	859630	MT Dakota Utilities	Facilities	\$ 1,509.16	993 733 1000 4
02/27/2023	859629	MT Dakota Utilities	Fleet	\$ 9.22	31323
02/27/2023	859629	MT Dakota Utilities	Fleet	\$ 5,221.45	31323
02/27/2023	859630	MT Dakota Utilities	General	\$ 61.33	061 943 1000 6
02/27/2023	859630	MT Dakota Utilities	General	\$ 653.34	437 780 1000 9
02/27/2023	859630	MT Dakota Utilities	General	\$ 600.55	571 295 3342 8
02/27/2023	859630	MT Dakota Utilities	General	\$ 161.51	927 890 1000 3
02/27/2023	859630	MT Dakota Utilities	Library	\$ 5,727.44	219 924 4851 0
02/27/2023	859630	MT Dakota Utilities	P.W. Admin	\$ 85.32	595 373 1000 1
02/27/2023	859630	MT Dakota Utilities	Park Dist 1	\$ 143.04	371 101 1000 6
02/27/2023	859630	MT Dakota Utilities	Parking	\$ 167.73	303 725 2591 2
02/27/2023	859630	MT Dakota Utilities	Parking	\$ 21.03	717 353 1000 6
02/27/2023	859630	MT Dakota Utilities	Parking	\$ 78.60	799 152 1209 0
02/27/2023	859630	MT Dakota Utilities	Public Safety	\$ 40.56	062 907 9494 7
02/27/2023	859630	MT Dakota Utilities	Public Safety	\$ 1,433.32	169 233 1000 3
02/27/2023	859630	MT Dakota Utilities	Public Safety	\$ 636.81	442 190 1000 4
02/27/2023	859630	MT Dakota Utilities	Public Safety	\$ 151.01	514 117 0478 9
02/27/2023	859630	MT Dakota Utilities	Public Safety	\$ 843.20	533 653 1000 1
02/27/2023	859630	MT Dakota Utilities	Public Safety	\$ 63.15	602 589 7178 1
02/27/2023	859630	MT Dakota Utilities	Public Safety	\$ 1,404.84	885 880 1000 4
02/27/2023	859630	MT Dakota Utilities	Solid Waste	\$ 1,262.57	284 225 1320 1
02/27/2023	859630	MT Dakota Utilities	Solid Waste	\$ 104.26	602 680 9335 2
02/27/2023	859630	MT Dakota Utilities	Solid Waste	\$ 2,719.77	770 390 1000 2
02/27/2023	859630	MT Dakota Utilities	Transit	\$ 2,691.49	962 880 1000 0
02/27/2023	859630	MT Dakota Utilities	Wastewater	\$ 6,644.41	293 780 1000 2
02/27/2023	859630	MT Dakota Utilities	Wastewater	\$ 6,644.41	293 780 1000 2
02/27/2023	859630	MT Dakota Utilities	Wastewater	\$13,288.81	293 780 1000 2

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02/27/2023	859630	MT Dakota Utilities	Wastewater	\$ 313.59	310 490 1000 7
02/27/2023	859630	MT Dakota Utilities	Wastewater	\$ 346.70	410 490 1000 6
02/27/2023	859630	MT Dakota Utilities	Wastewater	\$ 63.15	735 453 1000 2
02/27/2023	859630	MT Dakota Utilities	Wastewater	\$ 131.67	868 563 1000 7
02/27/2023	859630	MT Dakota Utilities	Water	\$ 408.31	010 490 1000 0
02/27/2023	859630	MT Dakota Utilities	Water	\$ 65.01	076 225 9180 3
02/27/2023	859630	MT Dakota Utilities	Water	\$ 88.47	110 490 1000 9
02/27/2023	859630	MT Dakota Utilities	Water	\$ 347.26	209 077 5055 6
02/27/2023	859630	MT Dakota Utilities	Water	\$ 512.72	210 490 1000 8
02/27/2023	859630	MT Dakota Utilities	Water	\$ 940.74	310 490 1000 7
02/27/2023	859630	MT Dakota Utilities	Water	\$ 1,040.07	410 490 1000 6
02/27/2023	859630	MT Dakota Utilities	Water	\$ 5,952.33	500 490 1000 7
02/27/2023	859630	MT Dakota Utilities	Water	\$ 137.49	510 490 1000 5
02/27/2023	859630	MT Dakota Utilities	Water	\$ 170.72	527 033 1000 4
02/27/2023	859630	MT Dakota Utilities	Water	\$ 183.67	566 923 1000 8
02/27/2023	859630	MT Dakota Utilities	Water	\$ 61.35	600 490 1000 6
02/27/2023	859630	MT Dakota Utilities	Water	\$ 61.34	600 490 1000 6
02/27/2023	859630	MT Dakota Utilities	Water	\$ 145.81	666 923 1000 7
02/27/2023	859630	MT Dakota Utilities	Water	\$ 489.59	700 490 1000 5
02/27/2023	859630	MT Dakota Utilities	Water	\$ 722.65	800 490 1000 4
02/27/2023	859630	MT Dakota Utilities	Water	\$ 153.18	832 001 1000 1
02/27/2023	859630	MT Dakota Utilities	Water	\$ 702.59	900 490 1000 3
02/27/2023	859636	MT State Firemen	Payroll Clearing	\$ 10,693.97	Payroll Summary
02/27/2023	859647	NorthWestern Energy	Airport	\$ 3,395.53	0100483-7. Runway Lights. February 2023
02/27/2023	859647	NorthWestern Energy	Airport	\$ 2,077.47	0100484-5. ARFF Facility. February 2023
02/27/2023	859647	NorthWestern Energy	Airport	\$ 136.18	1138926-9. Aero Interiors. February 2023
02/27/2023	859647	NorthWestern Energy	Airport	\$ 142.15	1647695-4. De Icer. February 2023
02/27/2023	859647	NorthWestern Energy	Airport	\$ 580.21	1669567-8. TSA. February 2023
02/27/2023	859647	NorthWestern Energy	Airport	\$ 1,527.25	1993430-6. Car Wash. February 2023
02/27/2023	859647	NorthWestern Energy	Airport	\$ 412.29	2001846-1. Mud Wash. February 2023
02/27/2023	859647	NorthWestern Energy	Airport	\$ 528.60	2001848-7. Detail Bay 1 Hertz. February 2023
02/27/2023	859647	NorthWestern Energy	Airport	\$ 310.11	2001855-2. Detail Bay 2 National/Alamo. February 2023
02/27/2023	859647	NorthWestern Energy	Airport	\$ 153.15	2001862-8. Detail Bay 3 Enterprise. February 2023
02/27/2023	859647	NorthWestern Energy	Airport	\$ 333.66	2001865-1. Detail Bay 4 Avis/Budget. February 2023

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02/27/2023	859647	NorthWestern Energy	Airport	\$ 140.63	2001867-7. Detail Bay 5 Thrifty/Dollar. February 2023
02/27/2023	859647	NorthWestern Energy	Airport	\$ 116.31	3085107-5. New Employee Parking. February 2023
02/27/2023	859647	NorthWestern Energy	Airport	\$ 312.24	3446396-8. USDA. February 2023
02/27/2023	859647	NorthWestern Energy	Airport	\$ 1,458.87	3477231-9. Parking Zone. February 2023
02/27/2023	859647	NorthWestern Energy	Airport	\$ 21.18	3733186-5. Airport Storage. February 2023
02/27/2023	859647	NorthWestern Energy	Facilities	\$ 2,115.90	0975808-7
02/27/2023	859647	NorthWestern Energy	Facilities	\$ 766.53	1160802-3
02/27/2023	859647	NorthWestern Energy	Facilities	\$ 3,031.82	1160804-9
02/27/2023	859647	NorthWestern Energy	Facilities	\$ 2,923.84	1269391-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,282.78	SILMD 10 Acct# 0712546-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 2,448.57	SILMD 100 Acct# 0712559-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 2,099.10	SILMD 107 Acct# 0712560-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 5,264.40	SILMD 109 Acct# 0712561-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 238.14	SILMD 113 Acct# 0712562-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,132.86	SILMD 114 Acct# 0712563-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 266.57	SILMD 115 Acct# 0712564-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 699.69	SILMD 116 Acct# 0712565-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 3,771.46	SILMD 117 Acct# 0712566-9
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 238.16	SILMD 118 Acct# 0712567-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 142.54	SILMD 119 Acct# 0712568-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 2,998.72	SILMD 121 Acct# 0712570-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 224.44	SILMD 122 Acct# 0712571-9
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 399.85	SILMD 123 Acct# 0712572-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,166.19	SILMD 124 Acct# 0712573-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 466.46	SILMD 125 Acct# 0712574-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 233.24	SILMD 126 Acct# 0712575-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 841.59	SILMD 127 Acct# 0712576-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 589.11	SILMD 128 Acct# 0712577-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 399.85	SILMD 129 Acct# 0712578-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 5,373.65	SILMD 13 Acct# 0721276-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 141.43	SILMD 130 Acct# 0712579-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,032.87	SILMD 131 Acct# 0712580-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 262.59	SILMD 133 Acct# 0712581-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 606.06	SILMD 134 Acct# 0712582-6

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02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 617.17	SILMD 135 Acct# 0712583-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 566.43	SILMD 136 Acct# 0712584-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 437.74	SILMD 137 Acct# 0712585-9
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 899.63	SILMD 138 Acct# 0712586-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 299.87	SILMD 139 Acct# 0712587-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 2,654.17	SILMD 14 Acct# 0721277-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 699.69	SILMD 143 Acct# 0712588-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 33.31	SILMD 144 Acct# 0712589-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 561.09	SILMD 145 Acct# 0712590-9
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 433.12	SILMD 146 Acct# 0712591-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 524.36	SILMD 147 Acct# 0712592-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,846.72	SILMD 149 Acct# 0712593-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 897.71	SILMD 150 Acct# 0712594-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 766.33	SILMD 151 Acct# 0712595-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 5,169.62	SILMD 152 Acct# 0712596-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 645.22	SILMD 153 Acct# 0712597-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,458.82	SILMD 154 Acct# 0712598-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 599.75	SILMD 155 Acct# 0712599-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,094.07	SILMD 157 Acct# 0712600-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 966.26	SILMD 158 Acct# 0712601-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,155.50	SILMD 159 Acct# 0712602-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 866.31	SILMD 160 Acct# 0712603-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,262.40	SILMD 161 Acct# 0712604-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 53.91	SILMD 162 Acct# 0712605-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 897.24	SILMD 163 Acct# 0712606-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 448.85	SILMD 164 Acct# 0712607-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,066.21	SILMD 165 Acct# 0712608-9
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 280.52	SILMD 167 Acct# 0712609-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,356.32	SILMD 17 Acct# 0712553-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 673.32	SILMD 171 Acct# 0712610-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 606.03	SILMD 172 Acct# 0712611-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,402.67	SILMD 173 Acct# 0712612-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,178.24	SILMD 174 Acct# 0712613-9
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 392.74	SILMD 175 Acct# 0712614-7

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02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 38.48	SILMD 176 Acct# 0712615-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 308.59	SILMD 178 Acct# 0712616-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 617.17	SILMD 179 Acct# 0712617-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 116.29	SILMD 18 Acct# 0712554-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 420.80	SILMD 180 Acct# 0712618-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 2,032.47	SILMD 181 Acct# 0712619-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 701.34	SILMD 182 Acct# 0712620-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,402.65	SILMD 183 Acct# 0712621-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 448.85	SILMD 184 Acct# 0712622-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 168.33	SILMD 185 Acct# 0712623-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 803.98	SILMD 186 Acct# 0712624-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 280.52	SILMD 187 Acct# 0712625-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 336.67	SILMD 188 Acct# 0712626-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 280.52	SILMD 189 Acct# 0712627-9
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,458.82	SILMD 190 Acct# 0712628-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 500.62	SILMD 191 Acct# 0712629-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 364.66	SILMD 192 Acct# 0712630-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 897.71	SILMD 193 Acct# 0712631-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 352.62	SILMD 194 Acct# 0712632-9
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 282.09	SILMD 195 Acct# 0712633-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 90.10	SILMD 196 Acct# 0712634-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 90.10	SILMD 197 Acct# 0712635-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 140.25	SILMD 198 Acct# 0712636-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 126.50	SILMD 200 Acct# 0712637-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 589.11	SILMD 201 Acct# 0712638-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 942.82	SILMD 202 Acct# 0712639-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 24.02	SILMD 203 Acct# 0712640-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 518.11	SILMD 204 Acct# 0712641-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 30.81	SILMD 205 Acct# 0712642-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 392.74	SILMD 206 Acct# 0712643-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 448.85	SILMD 207 Acct# 0712644-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 323.61	SILMD 208 Acct# 0712645-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 645.22	SILMD 209 Acct# 0712646-9
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 108.11	SILMD 210 Acct# 0712647-7

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02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 60.06	SILMD 211 Acct# 0712648-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 60.06	SILMD 212 Acct# 0712649-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 36.03	SILMD 213 Acct# 0712650-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 452.90	SILMD 214 Acct# 0712651-9
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 168.33	SILMD 216 Acct# 0712652-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 458.02	SILMD 217 Acct# 0712653-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 331.68	SILMD 220 Acct# 0712654-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 7.71	SILMD 221 Acct# 0712655-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 95.25	SILMD 222 Acct# 0712656-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 144.14	SILMD 223 Acct# 0712657-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,694.41	SILMD 224 Acct# 0712658-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 505.49	SILMD 225 Acct# 0712659-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 274.84	SILMD 226 Acct# 0712660-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 867.05	SILMD 227 Acct# 0712661-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 966.26	SILMD 228 Acct# 0712662-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 499.79	SILMD 229 Acct# 0712663-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,166.18	SILMD 230 Acct# 0712664-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 699.69	SILMD 231 Acct# 0712665-9
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 3,032.03	SILMD 232 Acct# 0712666-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,052.69	SILMD 233 Acct# 0712667-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 595.46	SILMD 234 Acct# 0712668-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 666.00	SILMD 235 Acct# 0712669-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 211.56	SILMD 236 Acct# 0712670-9
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 476.92	SILMD 237 Acct# 0712671-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 15.41	SILMD 238 Acct# 0712672-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 112.24	SILMD 239 Acct# 0712673-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 507.76	SILMD 240 Acct# 0712674-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 699.91	SILMD 241 Acct# 0712675-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 99.96	SILMD 242 Acct# 0712676-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 133.29	SILMD 244 Acct# 0712677-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 88.51	SILMD 245 Acct# 0712678-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 399.85	SILMD 246 Acct# 0712679-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,173.19	SILMD 247 Acct# 0712680-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 3,298.58	SILMD 249 Acct# 0718734-7

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02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 253.89	SILMD 250 Acct# 0719001-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 4,668.44	SILMD 251 Acct# 0718801-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 666.39	SILMD 252 Acct# 0719162-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 2,185.77	SILMD 253 Acct# 0719644-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 190.48	SILMD 254 Acct# 0719763-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 212.84	SILMD 255 Acct# 0720813-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,132.94	SILMD 257 Acct# 0720360-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 3,138.24	SILMD 258 Acct# 0720606-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,792.36	SILMD 259 Acct# 0720810-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 599.75	SILMD 261 Acct# 0720705-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 3,725.41	SILMD 262 Acct# 0720937-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,241.81	SILMD 263 Acct# 0720716-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 207.82	SILMD 264 Acct# 0721427-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 438.77	SILMD 265 Acct# 0721556-9
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 84.24	SILMD 266 Acct# 0721684-9
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 554.43	SILMD 270 Acct# 0906944-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,151.64	SILMD 271 Acct# 0995095-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 3,426.90	SILMD 272 Acct# 0905005-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 247.46	SILMD 273 Acct# 0926386-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 604.40	SILMD 276 Acct# 0961926-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,034.20	SILMD 277 Acct# 1058710-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 267.98	SILMD 278 Acct# 1087619-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 71.06	SILMD 279 Acct# 1124127-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 733.45	SILMD 280 Acct# 1045653-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 583.73	SILMD 283 Acct# 1172743-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 393.61	SILMD 285 Acct# 1206985-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 294.85	SILMD 286 Acct# 1296582-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 2,251.72	SILMD 288 Acct# 1303978-9
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 283.06	SILMD 289 Acct# 1685375-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 212.94	SILMD 290 Acct# 1433921-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 733.01	SILMD 292 Acct# 1481532-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 280.52	SILMD 293 Acct# 1481534-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 561.09	SILMD 294 Acct# 1481535-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 133.29	SILMD 295 Acct# 1481536-9

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02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,486.82	SILMD 296 Acct# 1481537-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 252.48	SILMD 297 Acct# 1481539-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 224.44	SILMD 298 Acct# 1481540-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 494.71	SILMD 300 Acct# 1662840-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 6,685.59	SILMD 301 Acct# 1687005-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 407.54	SILMD 302 Acct# 1607534-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,254.26	SILMD 305 Acct# 1695873-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 263.50	SILMD 306 Acct# 1740353-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 4,693.18	SILMD 307 Acct# 2049005-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 319.27	SILMD 308 Acct# 2072459-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 576.78	SILMD 309 Acct# 2001311-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 268.84	SILMD 310 Acct# 2060519-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 491.13	SILMD 311 Acct# 3014475-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 380.10	SILMD 312 Acct# 3146127-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 650.03	SILMD 315 Acct# 3305804-1
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,469.63	SILMD 316 Acct# 3291842-7
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 133.10	SILMD 317 Acct# 3253826-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 994.75	SILMD 318 Acct# 3372018-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 69.27	SILMD 320 Acct# 0712569-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 634.78	SILMD 321 Acct# 3338917-2
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 125.38	SILMD 322 Acct# 3402033-9
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,074.06	SILMD 323 Acct# 3597170-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 471.70	SILMD 324 Acct# 1246537-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 426.36	SILMD 325 Acct# 3587598-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 156.41	SILMD 326 Acct# 3840455-4
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 218.86	SILMD 327 Acct# 3810801-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 926.58	SILMD 328 Acct# 3894879-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 115.48	SILMD 329 Acct# 3939032-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 345.13	SILMD 330 Acct# 3951594-5
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 449.30	SILMD 8 Acct# 0712544-6
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 416.35	SILMD 9 Acct# 0712545-3
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 620.16	SILMD 95 Acct# 0712556-0
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 11,710.94	SILMD 97 Acct# 0712557-8
02/27/2023	859648	NorthWestern Energy	Light Maint	\$ 1,299.74	SILMD 99 Acct# 0712558-6

Check Date	Check#	Name	Fund Name	Amount	Item Desc
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 6.00	0722247-4
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 108.13	0722255-7
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 42.91	0722257-3
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ -	0722261-5
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ -	0722262-3
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ -	0722265-6
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 21.71	0722266-4
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ -	0722268-0
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 9.04	0722269-8
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 12.60	0722292-0
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 23.80	0722293-8
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 6.00	0722905-7
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 96.14	0723035-2
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 7.83	0723036-0
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 220.29	0723037-8
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ -	0723038-6
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 50.09	0723042-8
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 21.18	0723044-4
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ -	0723051-9
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ -	0723052-7
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 8.59	0723055-0
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 48.81	0723056-8
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 8.28	0723057-6
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 27.50	0723058-4
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ -	0723170-7
02/27/2023	859647	NorthWestern Energy	Park Dist 1	\$ 155.35	0925496-2
02/27/2023	859647	NorthWestern Energy	Public Safety	\$ 538.07	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2023
02/27/2023	859647	NorthWestern Energy	Radio	\$ 255.43	0721580-9
02/27/2023	859647	NorthWestern Energy	Solid Waste	\$ 2,300.95	3252194-0
02/27/2023	859647	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
02/27/2023	859648	NorthWestern Energy	Street/Traffic	\$ 16,269.17	Signal Bills 02/17/2023
02/27/2023	859647	NorthWestern Energy	Wastewater	\$ 1,145.47	0100606-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
02/27/2023	859647	NorthWestern Energy	Wastewater	\$ 658.03	822 Shiloh Crossing BLVD Lift. Jan 2023
02/27/2023	859647	NorthWestern Energy	Water	\$ 989.01	0100485-2
02/27/2023	859647	NorthWestern Energy	Water	\$ 87,055.40	0100606-3
02/27/2023	859647	NorthWestern Energy	Water	\$ 3,436.40	0100606-3
02/27/2023	859647	NorthWestern Energy	Water	\$ 3,357.63	0722264-9
02/27/2023	859647	NorthWestern Energy	Water	\$ 2,557.43	0723040-2
02/27/2023	859647	NorthWestern Energy	Water	\$ 36.57	0723059-2
02/27/2023	859647	NorthWestern Energy	Water	\$ 530.03	1116452-2
02/27/2023	859650	On A Mission	Public Safety	\$ 9,500.00	"In Honor of the Charleston 9- A Study of Change Following Tragedy"
02/27/2023	859655	QSI 2011	IT Resources	\$ 13,243.41	Annual Silver Level Questys Software Maintenance 4/1/2023-3/31/2024
02/27/2023	859659	Rimrock Foundation	Court Grants	\$ 6,611.64	23 Jan. Rimrock Treatment Services
02/27/2023	859659	Rimrock Foundation	Court Grants	\$ 1,524.45	23 Jan. Rimrock Treatment Services
02/27/2023	859661	Routeware	Solid Waste	\$ 4,331.25	EasyRoute Professional Services - January 2023.
02/27/2023	859661	Routeware	Solid Waste	\$ 20,457.54	Q2 2023 Support. Routeware Control Center Support.
02/27/2023	859663	Salt Lake WS Sports	Public Safety	\$ 8,302.00	9mm ammo
02/27/2023	859665	Simply Family Magazine	General	\$ 4,388.00	simply family magazine insert - 2023-1586
02/27/2023	859666	Solid Waste System	Solid Waste	\$ 20.25	152218
02/27/2023	859666	Solid Waste System	Solid Waste	\$ 390.24	152218
02/27/2023	859666	Solid Waste System	Solid Waste	\$ 339.20	152219
02/27/2023	859666	Solid Waste System	Solid Waste	\$ 59.50	152219
02/27/2023	859666	Solid Waste System	Solid Waste	\$ 860.88	152250
02/27/2023	859666	Solid Waste System	Solid Waste	\$ 513.75	152250
02/27/2023	859666	Solid Waste System	Solid Waste	\$ 543.58	152373
02/27/2023	859666	Solid Waste System	Solid Waste	\$ 19.82	152373
02/27/2023	859666	Solid Waste System	Solid Waste	\$ 1,010.57	152382
02/27/2023	859666	Solid Waste System	Solid Waste	\$ 67.39	152382
02/27/2023	859666	Solid Waste System	Solid Waste	\$ 213.77	152382
02/27/2023	859666	Solid Waste System	Solid Waste	\$ 780.48	152509
02/27/2023	859666	Solid Waste System	Solid Waste	\$ 226.24	152509
02/27/2023	859666	Solid Waste System	Solid Waste	\$ 22.44	152509
02/27/2023	859668	Spencer Industries	Water	\$ 6,238.20	NONSTOCKING ITEMS-P.U.D.
03/02/2023	859692	Stir	Tax Incrmnt E	\$ 22,354.00	Fence Project with EBURD TIF Assistance
02/27/2023	ACH	Town & Co Supply	Fleet	\$ 8,032.71	433644
02/27/2023	ACH	Town & Co Supply	Fleet	\$ 16,040.48	433644

Check Date	Check#	Name	Fund Name	Amount	Item Desc
02/27/2023	ACH	Town & Co Supply	Fleet	\$ 3.59	433646
02/27/2023	ACH	Town & Co Supply	Fleet	\$ 12,814.08	433646
02/27/2023	ACH	Town & Co Supply	Fleet	\$ 4,841.66	433646
02/27/2023	ACH	Town & Co Supply	Fleet	\$ 7,278.28	433646
02/27/2023	ACH	Town & Co Supply	Fleet	\$ 5,057.10	433646
02/27/2023	ACH	Tractor & Equip	Fleet	\$ 4,282.80	BBC235226
02/27/2023	859679	Vertiv Corp	IT Resources	\$ 4,321.74	UPS Battery Qty. 24 HX205 and Freight charges
02/27/2023	859685	Ylwstn Co Finance	Building	\$ 6,990.97	Miller Building; Building Division; March Rent
02/27/2023	859685	Ylwstn Co Finance	CDBG	\$ 5,437.13	Miller Building; Community Development; March Rent
02/27/2023	859685	Ylwstn Co Finance	General	\$ 2,175.48	Miller Building; Code Enforcement; March Rent
02/27/2023	859685	Ylwstn Co Finance	Planning	\$ 4,657.35	Miller Building; Planning Dept; March Rent
02/27/2023	859689	Ylwstn Vly An Shelter	Public Safety	\$ 160.00	boarding charges
02/27/2023	859689	Ylwstn Vly An Shelter	Public Safety	\$ 27,025.00	city contract