

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/20/2023	860068	Air Vacuum Corp	Public Safety	\$ 6,617.50	FIRE 8: AIRVAC SYSTEM 911
03/20/2023	860072	Amerigas Propane	Airport	\$ 4,508.08	Burn Pit Propane
03/20/2023	860074	AT & T Corp	Airport	\$ 818.28	Airport
03/20/2023	860074	AT & T Corp	Airport	\$ 16.48	MET Supervisor Cell Phones
03/20/2023	860074	AT & T Corp	Building	\$ 45.18	Building Manager
03/20/2023	860074	AT & T Corp	Building	\$ 508.38	PW-Building Cell Phones
03/20/2023	860074	AT & T Corp	Building	\$ 386.10	PW-Building Surfaces
03/20/2023	860074	AT & T Corp	CDBG	\$ 145.62	Comm Dev
03/20/2023	860074	AT & T Corp	Court Grants	\$ 166.50	Muni Court DC
03/20/2023	860074	AT & T Corp	Engineering	\$ 174.20	Engineering Tablets
03/20/2023	860074	AT & T Corp	Engineering	\$ 205.48	PW-Engineering Cell Phones and MiFi
03/20/2023	860074	AT & T Corp	Facilities	\$ 94.99	Facilities BOC
03/20/2023	860074	AT & T Corp	Facilities	\$ 32.30	Facilities BOC/CH
03/20/2023	860074	AT & T Corp	Facilities	\$ 96.89	Facilities BOC/CH
03/20/2023	860074	AT & T Corp	Facilities	\$ 85.73	Facilities City Hall
03/20/2023	860074	AT & T Corp	Facilities	\$ 90.36	Facilities Managers
03/20/2023	860074	AT & T Corp	Fleet	\$ 45.51	Motor Pool
03/20/2023	860074	AT & T Corp	General	\$ 95.70	City Attorney -Legal
03/20/2023	860074	AT & T Corp	General	\$ 549.18	Code Enforcement +Trina Arnold
03/20/2023	860074	AT & T Corp	General	\$ 41.14	FINANCE
03/20/2023	860074	AT & T Corp	General	\$ 45.18	Human Resources
03/20/2023	860074	AT & T Corp	General	\$ 135.84	Legal Dept -Domestic Violence
03/20/2023	860074	AT & T Corp	General	\$ 248.39	PRPL - Recreation Division
03/20/2023	860074	AT & T Corp	General	\$ 87.25	REC Seasonal
03/20/2023	860074	AT & T Corp	General	\$ 104.52	Rec Tablets
03/20/2023	860074	AT & T Corp	IT Resources	\$ 50.22	IT Department -On call Phone
03/20/2023	860074	AT & T Corp	Library	\$ 212.28	Library
03/20/2023	860074	AT & T Corp	Library	\$ 107.27	Library Out Reach
03/20/2023	860074	AT & T Corp	P.W. Admin	\$ 39.03	PWBLKNP OFFICE -60/40
03/20/2023	860074	AT & T Corp	P.W. Admin	\$ 26.02	PWBLKNP OFFICE -60/40
03/20/2023	860074	AT & T Corp	Park Dist 1	\$ 545.39	Parks Dept.
03/20/2023	860074	AT & T Corp	Park Dist 1	\$ 452.92	PRPL Parks Tablets
03/20/2023	860074	AT & T Corp	Park Dist 1	\$ 235.54	PRPL Parks Tablets
03/20/2023	860074	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance

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03/20/2023	860074	AT & T Corp	Parking	\$ 271.08	Parking Phones and scanner
03/20/2023	860074	AT & T Corp	Parking	\$ 225.90	Parking Phones and scanner
03/20/2023	860074	AT & T Corp	PD Program	\$ 160.56	CCSIU Toughbook
03/20/2023	860074	AT & T Corp	PD Program	\$ 45.48	Domestic Violence
03/20/2023	860074	AT & T Corp	Phone System	\$ 4.56	IT Department -On call Phone
03/20/2023	860074	AT & T Corp	Phone System	\$ 65.02	IT iPads
03/20/2023	860074	AT & T Corp	Phone System	\$ 3.48	Metro Cell
03/20/2023	860074	AT & T Corp	Phone System	\$ 67.67	TeleComm Manager
03/20/2023	860074	AT & T Corp	Planning	\$ 62.63	PLANNING
03/20/2023	860074	AT & T Corp	Public Safety	\$ 272.58	Animal Control Cell Phones
03/20/2023	860074	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
03/20/2023	860074	AT & T Corp	Public Safety	\$ 288.53	Comm. Center 9-1-1
03/20/2023	860074	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
03/20/2023	860074	AT & T Corp	Public Safety	\$ 1,335.68	Fire Department Cell Phones
03/20/2023	860074	AT & T Corp	Public Safety	\$ 18.45	Fire EMS Cell Phone
03/20/2023	860074	AT & T Corp	Public Safety	\$ 214.34	Fire iPads -Assistant chiefs new iPads
03/20/2023	860074	AT & T Corp	Public Safety	\$ 40.14	Fire iPads -Assistant chiefs new iPads
03/20/2023	860074	AT & T Corp	Public Safety	\$ 799.46	Fire iPads -Assistant chiefs new iPads
03/20/2023	860074	AT & T Corp	Public Safety	\$ 617.78	Fire iPads -Assistant chiefs new iPads
03/20/2023	860074	AT & T Corp	Public Safety	\$ 85.62	ICAC
03/20/2023	860074	AT & T Corp	Public Safety	\$ 1,495.96	MDT Fire
03/20/2023	860074	AT & T Corp	Public Safety	\$ 3,568.98	Police Department Cell Phone
03/20/2023	860074	AT & T Corp	Public Safety	\$ 280.98	Police MDT Toughbooks and Loaner MDT's
03/20/2023	860074	AT & T Corp	Public Safety	\$ 3,813.30	Police MDT Toughbooks and Loaner MDT's
03/20/2023	860074	AT & T Corp	Public Safety	\$ 272.61	Police -Resource Officers
03/20/2023	860074	AT & T Corp	Public Safety	\$ 287.20	Yellowstone County Cellular Charges
03/20/2023	860074	AT & T Corp	Solid Waste	\$ 1,166.64	SOLID WASTE
03/20/2023	860074	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers
03/20/2023	860074	AT & T Corp	Street/Traffic	\$ 726.16	Street Traffic iPads
03/20/2023	860074	AT & T Corp	Street/Traffic	\$ 43.34	Street Traffic iPads
03/20/2023	860074	AT & T Corp	Transit	\$ 50.22	MET Supervisor Cell Phones
03/20/2023	860074	AT & T Corp	Transit	\$ 56.70	MET Supervisor Cell Phones
03/20/2023	860074	AT & T Corp	Transit	\$ 112.92	MET Supervisor Cell Phones
03/20/2023	860074	AT & T Corp	Transit	\$ 10.22	MET Supervisor Cell Phones

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03/20/2023	860074	AT & T Corp	Transit	\$ 44.96	MET Supervisor Cell Phones
03/20/2023	860074	AT & T Corp	Transit	\$ 445.26	MET Transit Tablets
03/20/2023	860074	AT & T Corp	Transit	\$ 645.35	MET Transit Tablets
03/20/2023	860074	AT & T Corp	Wastewater	\$ 180.72	PW Environmental
03/20/2023	860074	AT & T Corp	Wastewater	\$ 294.18	PWBELKNAP-DIST COLL CELL PHONES 60/40
03/20/2023	860074	AT & T Corp	Wastewater	\$ 474.80	PWBLKNP Electricians -Phones
03/20/2023	860074	AT & T Corp	Wastewater	\$ 27.63	PWBLKNP STORES -75/25
03/20/2023	860074	AT & T Corp	Wastewater	\$ 908.20	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
03/20/2023	860074	AT & T Corp	Wastewater	\$ 480.10	PW-Distribution Collection Tablets 60/40
03/20/2023	860074	AT & T Corp	Wastewater	\$ 69.68	PW-Environmental
03/20/2023	860074	AT & T Corp	Water	\$ 441.27	PWBELKNAP-DIST COLL CELL PHONES 60/40
03/20/2023	860074	AT & T Corp	Water	\$ 1,043.55	PWBELKNAP-WT Water Treatment
03/20/2023	860074	AT & T Corp	Water	\$ 472.64	PWBLKNP COMM-METER CityWorks/Neptune
03/20/2023	860074	AT & T Corp	Water	\$ 392.61	PWBLKNP MTRSHOP CELL PHONE AND IPADS
03/20/2023	860074	AT & T Corp	Water	\$ 201.85	PWBLKNP MTRSHOP CELL PHONE AND IPADS
03/20/2023	860074	AT & T Corp	Water	\$ 82.90	PWBLKNP STORES -75/25
03/20/2023	860074	AT & T Corp	Water	\$ 320.06	PW-Distribution Collection Tablets 60/40
03/20/2023	860075	AT Architecture	Public Safety	\$ 877.50	FIRE 8: MECHANICAL ENGINEERING.
03/20/2023	860075	AT Architecture	Public Safety	\$ 1,155.00	FIRE STATION 8: REMODEL - ELECTRICAL ENGINEERING.
03/20/2023	860075	AT Architecture	Public Safety	\$ 2,975.00	FIRE STATION 8: REMODEL. ARCHITECTURAL DRAWINGS
03/20/2023	860077	Bcs Scrip	City Ins Fund	\$ 18,750.00	Healthy Is April 2023 Event
03/20/2023	860080	Blgs Revitalize Dist	Tax Incrmnt E	\$ 34,987.00	FY2023 EBBURD Annual Operating Agreement
03/20/2023	860088	Chessen Ph.D. Bruce	Public Safety	\$ 5,000.00	PSYCH EVALS
03/20/2023	860093	Crowley Fleck PLLP	General	\$ 6,300.00	Lobbyist Contract February 2023
03/20/2023	860095	Desert Mt Corp	Street/Traffic	\$ 5,002.73	ice slicer
03/20/2023	860096	Dick Anderson Const	Stillwater	\$ 95,497.54	City of Billings Law and Justice Center/City Hall Remodel
03/20/2023	860096	Dick Anderson Const	Stillwater	\$ 91,330.37	City of Billings Law and Justice Center/City Hall Remodel
03/20/2023	860098	Dixie Petro-Chem	General	\$ 2,924.05	repaying invoice 727000076-22 chemicals for Rose pool
03/20/2023	860098	Dixie Petro-Chem	General	\$ 1,169.62	repaying invoice 727000077-22 chemicals for south pool
03/20/2023	860102	DT Blgs Partners	Tax Incrmnt N27	\$ 3,000.00	CPTED Project through DBA - 30K budgeted for FY22
03/20/2023	860103	EBMS	City Ins Fund	\$ 860.00	EBMS Monthly - April 2023
03/20/2023	860103	EBMS	City Ins Fund	\$ 1,207.50	EBMS Monthly - April 2023
03/20/2023	860103	EBMS	City Ins Fund	\$ 33,252.08	EBMS Monthly - April 2023
03/20/2023	860103	EBMS	City Ins Fund	\$ 61,033.63	EBMS Monthly - April 2023

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03/20/2023	860103	EBMS	City Ins Fund	\$ 3,114.00	EBMS Monthly - April 2023
03/20/2023	860103	EBMS	City Ins Fund	\$ 5,733.25	EBMS Monthly - April 2023
03/20/2023	860103	EBMS	Payroll Clearing	\$ 11,375.11	EBMS Monthly - April 2023
03/20/2023	860104	Enviro Resource	Water	\$ 2,952.10	WTP
03/20/2023	860104	Enviro Resource	Water	\$ 245.21	WTP Lab
03/20/2023	860108	Hanson Chemical	Airport	\$ 4,211.50	Invoice #398556. Floor Scrubber Repair
03/20/2023	860109	High Point Network	IT Resources	\$ 3,992.00	PAN 45 GP-Core Security Bundle (Global Protect) 1 year term
03/20/2023	860109	High Point Network	Library	\$ 245.00	221188 Firewall monthly service
03/20/2023	860111	InfoSend	P.W. Admin	\$ 3,721.03	Services for 02/02/23-02/27/23
03/20/2023	860111	InfoSend	P.W. Admin	\$ 14,001.30	Services for 02/02/23-02/27/23
03/20/2023	860111	InfoSend	Solid Waste	\$ 752.40	Services for 02/02/23-02/27/23
03/20/2023	860112	Ingram Library	Library	\$ 0.07	74082090
03/20/2023	860112	Ingram Library	Library	\$ 11.99	74082090
03/20/2023	860112	Ingram Library	Library	\$ 81.56	74082091
03/20/2023	860112	Ingram Library	Library	\$ 60.09	74082091
03/20/2023	860112	Ingram Library	Library	\$ 2.64	74082091
03/20/2023	860112	Ingram Library	Library	\$ 211.41	74082091
03/20/2023	860112	Ingram Library	Library	\$ 152.57	74082091
03/20/2023	860112	Ingram Library	Library	\$ 7.64	74082092
03/20/2023	860112	Ingram Library	Library	\$ 0.08	74082092
03/20/2023	860112	Ingram Library	Library	\$ 7.35	74082093
03/20/2023	860112	Ingram Library	Library	\$ 0.03	74082093
03/20/2023	860112	Ingram Library	Library	\$ 0.18	74082094
03/20/2023	860112	Ingram Library	Library	\$ 57.91	74082094
03/20/2023	860112	Ingram Library	Library	\$ 0.06	74092600
03/20/2023	860112	Ingram Library	Library	\$ 3.59	74092600
03/20/2023	860112	Ingram Library	Library	\$ 33.03	74092601
03/20/2023	860112	Ingram Library	Library	\$ 29.96	74092601
03/20/2023	860112	Ingram Library	Library	\$ 0.93	74092601
03/20/2023	860112	Ingram Library	Library	\$ 1.19	74092602
03/20/2023	860112	Ingram Library	Library	\$ 26.40	74092602
03/20/2023	860112	Ingram Library	Library	\$ 64.89	74092602
03/20/2023	860112	Ingram Library	Library	\$ 17.69	74092603
03/20/2023	860112	Ingram Library	Library	\$ 0.18	74092603

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03/20/2023	860112	Ingram Library	Library	\$ 38.09	74092604
03/20/2023	860112	Ingram Library	Library	\$ 2.99	74092604
03/20/2023	860112	Ingram Library	Library	\$ 0.64	74092604
03/20/2023	860112	Ingram Library	Library	\$ 18.88	74092604
03/20/2023	860112	Ingram Library	Library	\$ 10.02	74243872
03/20/2023	860112	Ingram Library	Library	\$ 0.55	74243872
03/20/2023	860112	Ingram Library	Library	\$ 15.93	74243872
03/20/2023	860112	Ingram Library	Library	\$ 33.14	74243873
03/20/2023	860112	Ingram Library	Library	\$ 34.20	74243873
03/20/2023	860112	Ingram Library	Library	\$ 1.24	74243873
03/20/2023	860112	Ingram Library	Library	\$ 21.99	74243873
03/20/2023	860112	Ingram Library	Library	\$ 0.17	74243874
03/20/2023	860112	Ingram Library	Library	\$ 8.99	74243874
03/20/2023	860112	Ingram Library	Library	\$ 49.54	74243875
03/20/2023	860112	Ingram Library	Library	\$ 21.99	74243875
03/20/2023	860112	Ingram Library	Library	\$ 1.04	74243875
03/20/2023	860112	Ingram Library	Library	\$ 106.19	74301675
03/20/2023	860112	Ingram Library	Library	\$ 33.63	74301675
03/20/2023	860112	Ingram Library	Library	\$ 0.12	74301675
03/20/2023	860112	Ingram Library	Library	\$ 51.92	74301676
03/20/2023	860112	Ingram Library	Library	\$ 16.52	74301676
03/20/2023	860112	Ingram Library	Library	\$ 0.08	74301676
03/20/2023	860112	Ingram Library	Library	\$ 17.99	74301677
03/20/2023	860112	Ingram Library	Library	\$ 0.03	74301677
03/20/2023	860112	Ingram Library	Library	\$ 62.01	74301678
03/20/2023	860112	Ingram Library	Library	\$ 1,560.71	74301678
03/20/2023	860112	Ingram Library	Library	\$ 165.36	74301678
03/20/2023	860112	Ingram Library	Library	\$ 2.71	74301678
03/20/2023	860112	Ingram Library	Library	\$ 880.62	74301678
03/20/2023	860112	Ingram Library	Library	\$ 42.16	74301678
03/20/2023	860112	Ingram Library	Library	\$ 0.06	74301679
03/20/2023	860112	Ingram Library	Library	\$ 20.65	74301679
03/20/2023	860112	Ingram Library	Library	\$ 20.65	74301680
03/20/2023	860112	Ingram Library	Library	\$ 11.99	74301681

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03/20/2023	860112	Ingram Library	Library	\$ 4.12	74301681
03/20/2023	860112	Ingram Library	Library	\$ 74.08	74301681
03/20/2023	860112	Ingram Library	Library	\$ 2.66	74301681
03/20/2023	860112	Ingram Library	Library	\$ 0.34	74301682
03/20/2023	860112	Ingram Library	Library	\$ 14.99	74301682
03/20/2023	860112	Ingram Library	Library	\$ 2.40	74328323
03/20/2023	860112	Ingram Library	Library	\$ 17.11	74328323
03/20/2023	860112	Ingram Library	Library	\$ 15.59	74328323
03/20/2023	860112	Ingram Library	Library	\$ 26.04	74328324
03/20/2023	860112	Ingram Library	Library	\$ 0.60	74328324
03/20/2023	860112	Ingram Library	Library	\$ 22.33	74351549
03/20/2023	860112	Ingram Library	Library	\$ 141.79	74351549
03/20/2023	860112	Ingram Library	Library	\$ 0.58	74351549
03/20/2023	860112	Ingram Library	Library	\$ 78.36	74351549
03/20/2023	860112	Ingram Library	Library	\$ 0.05	74351550
03/20/2023	860112	Ingram Library	Library	\$ 15.92	74351550
03/20/2023	860112	Ingram Library	Library	\$ 620.73	74351551
03/20/2023	860112	Ingram Library	Library	\$ 71.68	74351551
03/20/2023	860112	Ingram Library	Library	\$ 32.29	74351551
03/20/2023	860112	Ingram Library	Library	\$ 2.31	74351551
03/20/2023	860112	Ingram Library	Library	\$ 158.20	74351551
03/20/2023	860112	Ingram Library	Library	\$ 13.75	74351551
03/20/2023	860112	Ingram Library	Library	\$ 5.97	74351552
03/20/2023	860112	Ingram Library	Library	\$ 0.02	74351552
03/20/2023	860112	Ingram Library	Library	\$ 0.04	74351553
03/20/2023	860112	Ingram Library	Library	\$ 11.39	74351553
03/20/2023	860112	Ingram Library	Library	\$ 14.72	74351554
03/20/2023	860112	Ingram Library	Library	\$ 31.18	74382990
03/20/2023	860112	Ingram Library	Library	\$ 0.68	74382990
03/20/2023	860112	Ingram Library	Library	\$ 16.51	74382991
03/20/2023	860112	Ingram Library	Library	\$ 15.93	74382991
03/20/2023	860112	Ingram Library	Library	\$ 0.81	74382991
03/20/2023	860112	Ingram Library	Library	\$ 15.93	74382991
03/20/2023	860112	Ingram Library	Library	\$ 11.79	74382992

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03/20/2023	860112	Ingram Library	Library	\$ 0.29	74382992
03/20/2023	860112	Ingram Library	Library	\$ 9.60	74382993
03/20/2023	860112	Ingram Library	Library	\$ 1.22	74382993
03/20/2023	860112	Ingram Library	Library	\$ 208.32	74382993
03/20/2023	860112	Ingram Library	Library	\$ 16.51	74382994
03/20/2023	860112	Ingram Library	Library	\$ 17.10	74382994
03/20/2023	860112	Ingram Library	Library	\$ 1.14	74382994
03/20/2023	860112	Ingram Library	Library	\$ 1.86	74382995
03/20/2023	860112	Ingram Library	Library	\$ 10.19	74382995
03/20/2023	860112	Ingram Library	Library	\$ 38.64	74382995
03/20/2023	860112	Ingram Library	Library	\$ 10.19	74405685
03/20/2023	860112	Ingram Library	Library	\$ 0.03	74405685
03/20/2023	860112	Ingram Library	Library	\$ 16.52	74405686
03/20/2023	860112	Ingram Library	Library	\$ 17.69	74405686
03/20/2023	860112	Ingram Library	Library	\$ 0.12	74405686
03/20/2023	860112	Ingram Library	Library	\$ 2.85	74405687
03/20/2023	860112	Ingram Library	Library	\$ 238.22	74405687
03/20/2023	860112	Ingram Library	Library	\$ 22.00	74405687
03/20/2023	860112	Ingram Library	Library	\$ 372.74	74405687
03/20/2023	860112	Ingram Library	Library	\$ 17.11	74405687
03/20/2023	860112	Ingram Library	Library	\$ 16.52	74405687
03/20/2023	860112	Ingram Library	Library	\$ 202.66	74405688
03/20/2023	860112	Ingram Library	Library	\$ 2.25	74405688
03/20/2023	860112	Ingram Library	Library	\$ 22.46	74405689
03/20/2023	860112	Ingram Library	Library	\$ 0.18	74405689
03/20/2023	860112	Ingram Library	Library	\$ 0.14	74405690
03/20/2023	860112	Ingram Library	Library	\$ 17.70	74405690
03/20/2023	860112	Ingram Library	Library	\$ 0.34	74405691
03/20/2023	860112	Ingram Library	Library	\$ 11.77	74405691
03/20/2023	860112	Ingram Library	Library	\$ 10.80	74405692
03/20/2023	860112	Ingram Library	Library	\$ 0.09	74405692
03/20/2023	860117	Johnson Laffen Galloway	Stillwater	\$ 112,937.92	Phase I Stillwater Bldg - comprehensive design plan
03/20/2023	860118	Kaleidoscope Group	General	\$ 2,870.00	Council/Leadership Strategic Retreat 2023
03/20/2023	860119	Knife River	Street/Traffic	\$ 7,681.31	winter sand/salt material

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03/20/2023	860119	Knife River	Street/Traffic	\$ 4,349.30	sand/salt material
03/20/2023	860119	Knife River	Street/Traffic	\$ 1,869.90	winter sand/salt material
03/20/2023	860122	MaCon Supply	Street/Traffic	\$ 5,781.60	ada cast iron panels
03/20/2023	860124	Mead & Hunt	Airport	\$ 4,876.33	Amendment 1 to the Master Agreement
03/20/2023	860128	MMIA	Property Ins	\$ 85,496.93	Liability Self Insurance for February 2023
03/20/2023	860125	MT Dakota Utilities	EOC 911	\$ 71.46	0829398378-2 911 CENTER STANDBY GENERATOR, FY2023
03/20/2023	860125	MT Dakota Utilities	General	\$ 233.31	112 138 9381 8
03/20/2023	860125	MT Dakota Utilities	General	\$ 284.89	703 760 1000 8
03/20/2023	860125	MT Dakota Utilities	General	\$ 72.28	879 660 1000 8
03/20/2023	860125	MT Dakota Utilities	General	\$ 613.17	902 360 1000 6
03/20/2023	860125	MT Dakota Utilities	Public Safety	\$ 1,069.01	307 111 5825 0
03/20/2023	860125	MT Dakota Utilities	Public Safety	\$ 629.63	672 860 1000 3
03/20/2023	860125	MT Dakota Utilities	Public Safety	\$ 2,186.01	819 360 1000 8
03/20/2023	860125	MT Dakota Utilities	Public Safety	\$ 24.78	930 442 2308 4
03/20/2023	860125	MT Dakota Utilities	Water	\$ 314.28	162 660 1000 4
03/20/2023	860127	MT Library Assoc	Library	\$ 2,075.00	2023 MLA Conference registrations
03/20/2023	860127	MT Library Assoc	Library	\$ 875.00	2023 MLA Conference registrations
03/20/2023	ACH	Northwest Pipe	Public Safety	\$ (123.64)	CREDIT MEMO: RETURN COLONY PRO KITCHEN FAUCET
03/20/2023	ACH	Northwest Pipe	Wastewater	\$ 60.98	Head Works Grit Pump air check
03/20/2023	ACH	Northwest Pipe	Water	\$ 47.12	1/2" BALL VALVE T-585 THREADED P/N: 111-330-00090
03/20/2023	ACH	Northwest Pipe	Water	\$ 257.58	10" PVC X PVC BANDED COUPLING 56-1010ARC FLEX SEAL
03/20/2023	ACH	Northwest Pipe	Water	\$ 386.82	1-1/2" TD T-10 MEASURING CHAMBER COMPLETE
03/20/2023	ACH	Northwest Pipe	Water	\$ 330.51	12" X 15" SH CI-FC REPAIR CLAMP - F1-1350 X 15-SH
03/20/2023	ACH	Northwest Pipe	Water	\$ 165.83	2" MEASURING CHAMBER COMPLETE - 9600-015
03/20/2023	ACH	Northwest Pipe	Water	\$ 127.20	2-1/2" LIQUID FILLED 0 TO 160 - 1/4" GAUGE
03/20/2023	ACH	Northwest Pipe	Water	\$ 2,992.46	3" TRU FLO COMPOUND R900I CU/FT EC3BRWF3
03/20/2023	ACH	Northwest Pipe	Water	\$ 54.75	3" TURBINE STRAINER ELEMENT
03/20/2023	ACH	Northwest Pipe	Water	\$ 25,983.48	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF7
03/20/2023	ACH	Northwest Pipe	Water	\$ 47.65	ball valve for WTP Chem BLDG
03/20/2023	ACH	Northwest Pipe	Water	\$ 176.40	BRASS COUPLING 1-1/2"
03/20/2023	ACH	Northwest Pipe	Water	\$ 17.05	Freight for Invoice 7863049.6" Repair Ki
03/20/2023	ACH	Northwest Pipe	Water	\$ 289.74	hex bushing, flange
03/20/2023	ACH	Northwest Pipe	Water	\$ 6,656.59	Homerun Project, Meter
03/20/2023	ACH	Northwest Pipe	Water	\$ 1,414.85	K81 UPPER STEM WITH FERRULE - K81 HYDRANT

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/20/2023	ACH	Northwest Pipe	Water	\$ 65.33	LS Sample Bags
03/20/2023	ACH	Northwest Pipe	Water	\$ 134.76	L-Structure Suction Line
03/20/2023	ACH	Northwest Pipe	Water	\$ 1,334.82	MAIN VALVE RUBBER 5-1/4"
03/20/2023	ACH	Northwest Pipe	Water	\$ 50.43	O-RING UPPER SEAT - K8126A
03/20/2023	ACH	Northwest Pipe	Water	\$ 6,314.00	R900 MIU W/6' WIRE 13442
03/20/2023	ACH	Northwest Pipe	Water	\$ 377.89	THRD Globe Valve
03/20/2023	ACH	Northwest Pipe	Water	\$ 377.89	THRD Globe Valve
03/20/2023	ACH	Northwest Pipe	Water	\$ 340.36	Unit Heater Gas Valves
03/20/2023	ACH	Northwest Pipe	Water	\$ 1,201.62	WTP Rebuild Kits for Back Flows
03/20/2023	860140	NorthWestern Energy	Facilities	\$ 6.00	3866815-8
03/20/2023	860140	NorthWestern Energy	Facilities	\$ 184.20	3922089-2
03/20/2023	860140	NorthWestern Energy	General	\$ 156.96	0720841-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,287.62	SILMD 10 Acct# 0712546-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 2,460.87	SILMD 100 Acct# 0712559-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 2,111.80	SILMD 107 Acct# 0712560-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 5,296.23	SILMD 109 Acct# 0712561-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 238.78	SILMD 113 Acct# 0712562-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,139.70	SILMD 114 Acct# 0712563-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 268.17	SILMD 115 Acct# 0712564-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 703.93	SILMD 116 Acct# 0712565-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 3,792.08	SILMD 117 Acct# 0712566-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 239.24	SILMD 118 Acct# 0712567-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 143.02	SILMD 119 Acct# 0712568-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 3,016.85	SILMD 121 Acct# 0712570-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 225.77	SILMD 122 Acct# 0712571-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 402.25	SILMD 123 Acct# 0712572-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,173.24	SILMD 124 Acct# 0712573-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 469.28	SILMD 125 Acct# 0712574-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 234.66	SILMD 126 Acct# 0712575-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 846.61	SILMD 127 Acct# 0712576-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 592.63	SILMD 128 Acct# 0712577-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 402.25	SILMD 129 Acct# 0712578-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 5,365.75	SILMD 13 Acct# 0721276-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 142.19	SILMD 130 Acct# 0712579-2

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,039.13	SILMD 131 Acct# 0712580-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 264.02	SILMD 133 Acct# 0712581-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 609.34	SILMD 134 Acct# 0712582-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 620.84	SILMD 135 Acct# 0712583-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 569.85	SILMD 136 Acct# 0712584-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 439.79	SILMD 137 Acct# 0712585-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 905.06	SILMD 138 Acct# 0712586-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 301.69	SILMD 139 Acct# 0712587-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 2,661.05	SILMD 14 Acct# 0721277-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 703.93	SILMD 143 Acct# 0712588-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 33.51	SILMD 144 Acct# 0712589-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 564.41	SILMD 145 Acct# 0712590-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 435.75	SILMD 146 Acct# 0712591-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 527.39	SILMD 147 Acct# 0712592-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,831.70	SILMD 149 Acct# 0712593-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 903.05	SILMD 150 Acct# 0712594-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 770.97	SILMD 151 Acct# 0712595-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 5,200.77	SILMD 152 Acct# 0712596-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 649.07	SILMD 153 Acct# 0712597-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,467.48	SILMD 154 Acct# 0712598-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 603.38	SILMD 155 Acct# 0712599-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,100.59	SILMD 157 Acct# 0712600-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 972.11	SILMD 158 Acct# 0712601-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,161.97	SILMD 159 Acct# 0712602-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 871.54	SILMD 160 Acct# 0712603-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,269.93	SILMD 161 Acct# 0712604-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 54.06	SILMD 162 Acct# 0712605-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 889.23	SILMD 163 Acct# 0712606-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 451.52	SILMD 164 Acct# 0712607-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,072.65	SILMD 165 Acct# 0712608-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 282.20	SILMD 167 Acct# 0712609-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,362.90	SILMD 17 Acct# 0712553-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 677.31	SILMD 171 Acct# 0712610-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 609.31	SILMD 172 Acct# 0712611-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,411.02	SILMD 173 Acct# 0712612-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,185.25	SILMD 174 Acct# 0712613-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 395.08	SILMD 175 Acct# 0712614-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 38.60	SILMD 176 Acct# 0712615-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 310.43	SILMD 178 Acct# 0712616-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 620.84	SILMD 179 Acct# 0712617-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 116.63	SILMD 18 Acct# 0712554-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 423.32	SILMD 180 Acct# 0712618-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 2,044.76	SILMD 181 Acct# 0712619-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 705.51	SILMD 182 Acct# 0712620-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,411.01	SILMD 183 Acct# 0712621-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 451.52	SILMD 184 Acct# 0712622-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 169.33	SILMD 185 Acct# 0712623-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 802.90	SILMD 186 Acct# 0712624-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 282.20	SILMD 187 Acct# 0712625-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 338.65	SILMD 188 Acct# 0712626-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 282.20	SILMD 189 Acct# 0712627-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,467.48	SILMD 190 Acct# 0712628-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 503.58	SILMD 191 Acct# 0712629-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 366.85	SILMD 192 Acct# 0712630-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 903.05	SILMD 193 Acct# 0712631-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 353.59	SILMD 194 Acct# 0712632-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 282.88	SILMD 195 Acct# 0712633-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 90.33	SILMD 196 Acct# 0712634-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 90.33	SILMD 197 Acct# 0712635-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 141.10	SILMD 198 Acct# 0712636-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 122.24	SILMD 200 Acct# 0712637-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 592.63	SILMD 201 Acct# 0712638-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 917.22	SILMD 202 Acct# 0712639-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 24.08	SILMD 203 Acct# 0712640-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 515.04	SILMD 204 Acct# 0712641-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 30.89	SILMD 205 Acct# 0712642-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 395.08	SILMD 206 Acct# 0712643-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 451.52	SILMD 207 Acct# 0712644-4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 315.35	SILMD 208 Acct# 0712645-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 649.07	SILMD 209 Acct# 0712646-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 108.40	SILMD 210 Acct# 0712647-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 60.22	SILMD 211 Acct# 0712648-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 60.22	SILMD 212 Acct# 0712649-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 36.13	SILMD 213 Acct# 0712650-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 455.54	SILMD 214 Acct# 0712651-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 169.33	SILMD 216 Acct# 0712652-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 459.29	SILMD 217 Acct# 0712653-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 331.04	SILMD 220 Acct# 0712654-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 7.73	SILMD 221 Acct# 0712655-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 95.51	SILMD 222 Acct# 0712656-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 144.52	SILMD 223 Acct# 0712657-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,702.93	SILMD 224 Acct# 0712658-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 498.66	SILMD 225 Acct# 0712659-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 275.59	SILMD 226 Acct# 0712660-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 829.13	SILMD 227 Acct# 0712661-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 972.11	SILMD 228 Acct# 0712662-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 502.82	SILMD 229 Acct# 0712663-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,173.23	SILMD 230 Acct# 0712664-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 703.93	SILMD 231 Acct# 0712665-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 3,050.36	SILMD 232 Acct# 0712666-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,055.57	SILMD 233 Acct# 0712667-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 597.11	SILMD 234 Acct# 0712668-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 667.84	SILMD 235 Acct# 0712669-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 212.14	SILMD 236 Acct# 0712670-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 479.75	SILMD 237 Acct# 0712671-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 15.44	SILMD 238 Acct# 0712672-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 112.89	SILMD 239 Acct# 0712673-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 509.15	SILMD 240 Acct# 0712674-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 703.99	SILMD 241 Acct# 0712675-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 100.57	SILMD 242 Acct# 0712676-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 134.09	SILMD 244 Acct# 0712677-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 89.00	SILMD 245 Acct# 0712678-2

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 402.25	SILMD 246 Acct# 0712679-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,179.75	SILMD 247 Acct# 0712680-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 3,318.52	SILMD 249 Acct# 0718734-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 254.58	SILMD 250 Acct# 0719001-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 4,696.43	SILMD 251 Acct# 0718801-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 670.41	SILMD 252 Acct# 0719162-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 2,198.50	SILMD 253 Acct# 0719644-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 191.00	SILMD 254 Acct# 0719763-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 209.77	SILMD 255 Acct# 0720813-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,136.06	SILMD 257 Acct# 0720360-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 3,156.49	SILMD 258 Acct# 0720606-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,807.24	SILMD 259 Acct# 0720810-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 603.38	SILMD 261 Acct# 0720705-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 3,747.75	SILMD 262 Acct# 0720937-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,239.98	SILMD 263 Acct# 0720716-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 208.36	SILMD 264 Acct# 0721427-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 441.50	SILMD 265 Acct# 0721556-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 71.28	SILMD 266 Acct# 0721684-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 555.93	SILMD 270 Acct# 0906944-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,158.51	SILMD 271 Acct# 0995095-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 3,448.44	SILMD 272 Acct# 0905005-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 248.95	SILMD 273 Acct# 0926386-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 606.06	SILMD 276 Acct# 0961926-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,040.81	SILMD 277 Acct# 1058710-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 268.71	SILMD 278 Acct# 1087619-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 71.47	SILMD 279 Acct# 1124127-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 735.44	SILMD 280 Acct# 1045653-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 582.11	SILMD 283 Acct# 1172743-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 396.01	SILMD 285 Acct# 1206985-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 296.65	SILMD 286 Acct# 1296582-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 2,266.11	SILMD 288 Acct# 1303978-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 283.84	SILMD 289 Acct# 1685375-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 186.12	SILMD 290 Acct# 1433921-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 737.44	SILMD 292 Acct# 1481532-8

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 282.20	SILMD 293 Acct# 1481534-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 564.41	SILMD 294 Acct# 1481535-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 134.09	SILMD 295 Acct# 1481536-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,495.69	SILMD 296 Acct# 1481537-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 253.99	SILMD 297 Acct# 1481539-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 225.77	SILMD 298 Acct# 1481540-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 497.77	SILMD 300 Acct# 1662840-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 6,685.59	SILMD 301 Acct# 1687005-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 404.85	SILMD 302 Acct# 1607534-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,226.14	SILMD 305 Acct# 1695873-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 269.43	SILMD 306 Acct# 1740353-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 4,109.71	SILMD 307 Acct# 2049005-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 329.60	SILMD 308 Acct# 2072459-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 512.38	SILMD 309 Acct# 2001311-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 290.85	SILMD 310 Acct# 2060519-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 385.38	SILMD 311 Acct# 3014475-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 339.14	SILMD 312 Acct# 3146127-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 565.87	SILMD 315 Acct# 3305804-1
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,478.64	SILMD 316 Acct# 3291842-7
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 127.84	SILMD 317 Acct# 3253826-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 994.75	SILMD 318 Acct# 3372018-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 69.45	SILMD 320 Acct# 0712569-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 553.85	SILMD 321 Acct# 3338917-2
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 124.07	SILMD 322 Acct# 3402033-9
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,091.09	SILMD 323 Acct# 3597170-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 477.24	SILMD 324 Acct# 1246537-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 367.61	SILMD 325 Acct# 3587598-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 146.89	SILMD 326 Acct# 3840455-4
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 225.77	SILMD 327 Acct# 3810801-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 916.91	SILMD 328 Acct# 3894879-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 114.95	SILMD 329 Acct# 3939032-3
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 354.42	SILMD 330 Acct# 3951594-5
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 451.08	SILMD 8 Acct# 0712544-6
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 418.01	SILMD 9 Acct# 0712545-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 618.79	SILMD 95 Acct# 0712556-0
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 11,776.84	SILMD 97 Acct# 0712557-8
03/20/2023	860141	NorthWestern Energy	Light Maint	\$ 1,305.79	SILMD 99 Acct# 0712558-6
03/20/2023	860140	NorthWestern Energy	Park Dist 1	\$ 221.77	0722256-5
03/20/2023	860140	NorthWestern Energy	Park Dist 1	\$ 34.94	0722277-1
03/20/2023	860140	NorthWestern Energy	Park Dist 1	\$ 0.12	0723049-3
03/20/2023	860140	NorthWestern Energy	Park Dist 1	\$ 24.33	0793134-8
03/20/2023	860140	NorthWestern Energy	Park Dist 1	\$ 6.15	1156527-2
03/20/2023	860140	NorthWestern Energy	Park Dist 1	\$ 6.00	1230066-1
03/20/2023	860140	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
03/20/2023	860140	NorthWestern Energy	Park Dist 1	\$ 1.26	1692666-9
03/20/2023	860140	NorthWestern Energy	Park Dist 1	\$ 7.83	1902257-3
03/20/2023	860140	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
03/20/2023	860140	NorthWestern Energy	Park Dist 1	\$ 31.24	3999603-8
03/20/2023	860140	NorthWestern Energy	Parking	\$ 150.85	3835890-9
03/20/2023	860140	NorthWestern Energy	Parks Maint	\$ 6.00	0723387-7
03/20/2023	860140	NorthWestern Energy	Parks Maint	\$ 1.12	0971824-8
03/20/2023	860140	NorthWestern Energy	Parks Maint	\$ 0.84	1312707-1
03/20/2023	860140	NorthWestern Energy	Parks Maint	\$ 7.54	1514388-6
03/20/2023	860140	NorthWestern Energy	Parks Maint	\$ 7.07	1564209-3
03/20/2023	860140	NorthWestern Energy	Parks Maint	\$ 0.83	3707234-5
03/20/2023	860140	NorthWestern Energy	Parks Maint	\$ 0.83	3707235-2
03/20/2023	860140	NorthWestern Energy	Parks Maint	\$ 0.83	3707236-0
03/20/2023	860140	NorthWestern Energy	Street/Traffic	\$ 114.15	1738989-1
03/20/2023	860140	NorthWestern Energy	Street/Traffic	\$ 0.83	1797828-9
03/20/2023	860140	NorthWestern Energy	Street/Traffic	\$ 7.67	2047018-3
03/20/2023	860140	NorthWestern Energy	Street/Traffic	\$ 1.11	3590004-2
03/20/2023	860140	NorthWestern Energy	Street/Traffic	\$ 8.30	3660075-7
03/20/2023	860141	NorthWestern Energy	Street/Traffic	\$ 15,406.27	Signal Bills Feb 3.14.2023
03/20/2023	860140	NorthWestern Energy	Transit	\$ 2,672.49	0100473-8. Monad Road. March 2023
03/20/2023	860140	NorthWestern Energy	Transit	\$ 503.84	0719225-5
03/20/2023	860140	NorthWestern Energy	Wastewater	\$ 130.82	0723383-6
03/20/2023	860140	NorthWestern Energy	Wastewater	\$ 295.88	0723878-5
03/20/2023	860140	NorthWestern Energy	Wastewater	\$ 14.42	1704025-4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/20/2023	860140	NorthWestern Energy	Wastewater	\$ 106.80	1704030-4
03/20/2023	860140	NorthWestern Energy	Water	\$ 6.00	0722249-0
03/20/2023	860140	NorthWestern Energy	Water	\$ 3,519.07	0722270-6
03/20/2023	860140	NorthWestern Energy	Water	\$ 164.71	1142253-2
03/20/2023	860140	NorthWestern Energy	Water	\$ 6.00	1867265-9
03/20/2023	860147	Proforce Law Enforce	PD Program	\$ 3,383.45	Proforce 512080, Live and training tasers with cartridges
03/20/2023	860147	Proforce Law Enforce	PD Program	\$ 4,350.75	Proforce 512080, Live and training tasers with cartridges
03/20/2023	860151	Rocky Mt Health	City Ins Fund	\$ 2,325.00	EAP - February 2023
03/20/2023	860151	Rocky Mt Health	City Ins Fund	\$ 2,325.00	EAP January 2023
03/20/2023	860151	Rocky Mt Health	City Ins Fund	\$ 7,800.00	Healthy Is Wellness and Health Behavior - February 2023
03/20/2023	860151	Rocky Mt Health	City Ins Fund	\$ 7,800.00	Healthy Is Wellness and Health Behavior - January 2023
03/20/2023	860152	Rolling Right Door	General	\$ 3,900.00	commercial door installed and reconnect existing opener - 3298
03/20/2023	860152	Rolling Right Door	Public Safety	\$ 2,305.00	FIRE 6: replaced bottom seals
03/20/2023	860153	S & S Machine	Water	\$ 14,650.00	Chapple Pump #3 Rebuild
03/20/2023	860158	Solid Waste System	Fleet	\$ 301.57	0153783-IN
03/20/2023	860158	Solid Waste System	Solid Waste	\$ 226.24	152778
03/20/2023	860158	Solid Waste System	Solid Waste	\$ 20.29	152778
03/20/2023	860158	Solid Waste System	Solid Waste	\$ 255.42	152782
03/20/2023	860158	Solid Waste System	Solid Waste	\$ 1,926.24	152782
03/20/2023	860158	Solid Waste System	Solid Waste	\$ 1,180.74	152811
03/20/2023	860158	Solid Waste System	Solid Waste	\$ 576.02	152811
03/20/2023	860158	Solid Waste System	Solid Waste	\$ 21.47	152993
03/20/2023	860158	Solid Waste System	Solid Waste	\$ 95.94	152993
03/20/2023	860158	Solid Waste System	Solid Waste	\$ 1,600.09	152994
03/20/2023	860158	Solid Waste System	Solid Waste	\$ 24.71	152994
03/20/2023	860158	Solid Waste System	Solid Waste	\$ 47.56	152999
03/20/2023	860158	Solid Waste System	Solid Waste	\$ 1,498.06	152999
03/20/2023	860160	Spencer Industries	Solid Waste	\$ 3,521.51	32154367
03/20/2023	860160	Spencer Industries	Street/Traffic	\$ 24.05	32140795
03/20/2023	860160	Spencer Industries	Street/Traffic	\$ 316.87	32140795
03/20/2023	860160	Spencer Industries	Water	\$ 154.72	EGS21P-100-12
03/20/2023	860161	St V's Occupation	Airport	\$ 95.00	Drug Testing, on-site nurse, DOT physicals, Hep B Vac
03/20/2023	860161	St V's Occupation	City Ins Fund	\$ 412.75	Drug Testing, on-site nurse, DOT physicals, Hep B Vac
03/20/2023	860161	St V's Occupation	Fleet	\$ 145.00	Drug Testing, on-site nurse, DOT physicals, Hep B Vac

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/20/2023	860161	St V's Occupation	General	\$ 1,740.00	Drug Testing, on-site nurse, DOT physicals, Hep B Vac
03/20/2023	860161	St V's Occupation	Public Safety	\$ 120.00	Drug Testing, on-site nurse, DOT physicals, Hep B Vac
03/20/2023	860161	St V's Occupation	Solid Waste	\$ 380.00	Drug Testing, on-site nurse, DOT physicals, Hep B Vac
03/20/2023	860161	St V's Occupation	Street/Traffic	\$ 380.00	Drug Testing, on-site nurse, DOT physicals, Hep B Vac
03/20/2023	860161	St V's Occupation	Transit	\$ 95.00	Drug Testing, on-site nurse, DOT physicals, Hep B Vac
03/20/2023	860161	St V's Occupation	Wastewater	\$ 76.00	Drug Testing, on-site nurse, DOT physicals, Hep B Vac
03/20/2023	860161	St V's Occupation	Water	\$ 114.00	Drug Testing, on-site nurse, DOT physicals, Hep B Vac
03/20/2023	ACH	Town & Co Supply	Airport	\$ 24,100.80	Invoice #435274. 8000 Gallons Unleaded for QTA Car Rental
03/20/2023	ACH	Town & Co Supply	Fleet	\$ 6,173.62	433671
03/20/2023	ACH	Town & Co Supply	Fleet	\$ 3,108.49	433671
03/20/2023	ACH	Town & Co Supply	Fleet	\$ 4,532.23	433671
03/20/2023	ACH	Town & Co Supply	Fleet	\$ 3,855.44	433671
03/20/2023	ACH	Town & Co Supply	Public Safety	\$ 980.04	435107 FIRE 3: BLENDED DIESEL
03/20/2023	ACH	Town & Co Supply	Public Safety	\$ 1,149.01	435108 FIRE 1: BLENDED DIESEL
03/20/2023	ACH	Town & Co Supply	Public Safety	\$ 405.53	435109 FIRE 6 : BLENDED DIESEL
03/20/2023	ACH	Town & Co Supply	Public Safety	\$ 1,146.19	435112 FIRE 1 - UNLEADED DELIVERED 3/11/2023
03/20/2023	ACH	Town & Co Supply	Public Safety	\$ 2,099.41	FIRE 5 & 7: DIESEL DELIVERED 3/15/2023
03/20/2023	ACH	Tractor & Equipt	Solid Waste	\$ 956.55	REPLACE GASKET/CYLINDER - BLW00222425
03/20/2023	ACH	Tractor & Equipt	Street/Traffic	\$ 78.32	BLCS0802652
03/20/2023	ACH	Tractor & Equipt	Street/Traffic	\$ 39.44	BLCS0802652
03/20/2023	ACH	Tractor & Equipt	Street/Traffic	\$ 173.78	BLCS0802652
03/20/2023	ACH	Tractor & Equipt	Street/Traffic	\$ 27.74	BLCS0802652
03/20/2023	ACH	Tractor & Equipt	Street/Traffic	\$ 67.20	BLCS0802653
03/20/2023	ACH	Tractor & Equipt	Street/Traffic	\$ 689.22	BLCS0802654
03/20/2023	ACH	Tractor & Equipt	Street/Traffic	\$ 756.92	BLCS0803308
03/20/2023	860172	Tru Pipe	Storm Sewer	\$ 1,000.00	WO 23-17 Grand Ave & 3rd St W .
03/20/2023	860172	Tru Pipe	Storm Sewer	\$ 2,540.00	WO 23-40 Ramada Dr Culvert Replacement
03/20/2023	860172	Tru Pipe	Storm Sewer	\$ 5,250.47	WO2225 CCTV City Storm Drain Contract
03/20/2023	860173	Uline	Solid Waste	\$ 2,208.00	160487053
03/20/2023	860173	Uline	Solid Waste	\$ 295.14	160487053
03/20/2023	860177	Verizon Wireless	Engineering	\$ 27.32	PW-Engineering
03/20/2023	860177	Verizon Wireless	Fleet	\$ 107.10	Motor Pool
03/20/2023	860177	Verizon Wireless	General	\$ 163.06	City Administrator 0100-13130-403450
03/20/2023	860177	Verizon Wireless	General	\$ 40.01	Tina Hoeger Laptop

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/20/2023	860177	Verizon Wireless	General	\$ 27.32	Victoria Hill -Laptop
03/20/2023	860177	Verizon Wireless	Park Dist 1	\$ 52.30	PRPL-PARKS
03/20/2023	860177	Verizon Wireless	PD Program	\$ 415.00	CCSIU Cell/PTT
03/20/2023	860177	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
03/20/2023	860177	Verizon Wireless	Phone System	\$ 84.51	WRF Cradle Point
03/20/2023	860177	Verizon Wireless	Public Safety	\$ 120.03	Fire MDT -1500-22210-403450
03/20/2023	860177	Verizon Wireless	Public Safety	\$ 268.32	Fire MDT1500-22210-403450
03/20/2023	860177	Verizon Wireless	Public Safety	\$ 74.31	MDT Toughbooks
03/20/2023	860177	Verizon Wireless	Public Safety	\$ 520.15	MDT Toughbooks
03/20/2023	860177	Verizon Wireless	Public Safety	\$ 64.31	Police Bait Car
03/20/2023	860177	Verizon Wireless	Public Safety	\$ 80.02	Police iPad
03/20/2023	860177	Verizon Wireless	Public Safety	\$ 10.02	Police MiFi
03/20/2023	860177	Verizon Wireless	Solid Waste	\$ -	PW Dozer Trimble Dozer
03/20/2023	860177	Verizon Wireless	Solid Waste	\$ 109.28	PW-Solid Waste
03/20/2023	860177	Verizon Wireless	Solid Waste	\$ 123.77	PW-SW-ON CALL Solid Waste On Call
03/20/2023	860177	Verizon Wireless	Solid Waste	\$ 23.93	PW-SW-ON CALL Solid Waste On Call
03/20/2023	860177	Verizon Wireless	Solid Waste	\$ 524.52	Solid Waste Tablets -Routware
03/20/2023	860177	Verizon Wireless	Street/Traffic	\$ 174.67	PW-Streets
03/20/2023	860177	Verizon Wireless	Street/Traffic	\$ -	PW-Streets City Works
03/20/2023	860177	Verizon Wireless	Street/Traffic	\$ 196.42	PW-STRT TRFC Streets
03/20/2023	860177	Verizon Wireless	Transit	\$ 309.02	MET AVL
03/20/2023	860177	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit
03/20/2023	860177	Verizon Wireless	Transit	\$ 970.28	MET Max Transit
03/20/2023	860177	Verizon Wireless	Wastewater	\$ 400.10	MET Tablets
03/20/2023	860177	Verizon Wireless	Water	\$ 27.32	PW Belknap Meter Shop
03/20/2023	860177	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
03/20/2023	860177	Verizon Wireless	Water	\$ 94.73	PWBLNP Comm-Meter CityWorks/Neptune
03/20/2023	860177	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
03/20/2023	860178	VertexOne Software	Solid Waste	\$ 133,221.06	Utility Billing Software Solution
03/20/2023	860178	VertexOne Software	Wastewater	\$ 133,221.07	Utility Billing Software Solution
03/20/2023	860178	VertexOne Software	Water	\$ 330,656.27	Utility Billing Software Solution
03/20/2023	860184	Ylwstn Co Treas	Fire Const	\$ 2,602.81	2022 City Property Tax Statement Payments 2nd Half