

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/17/2023	ACH	A & I Distr	Airport	\$ 373.45	Antifreeze
04/17/2023	ACH	A & I Distr	Fleet	\$ 2,454.41	3906701
04/17/2023	ACH	A & I Distr	Fleet	\$ 1,392.86	3906701
04/17/2023	ACH	A & I Distr	Fleet	\$ 647.28	3910403
04/17/2023	ACH	A & I Distr	Fleet	\$ 1,392.86	3910403
04/17/2023	ACH	A & I Distr	Fleet	\$ 562.39	3910403
04/17/2023	ACH	A & I Distr	Fleet	\$ 833.25	3910403
04/17/2023	ACH	A & I Distr	Fleet	\$ 207.28	3911949
04/17/2023	ACH	A & I Distr	Fleet	\$ 1,636.26	3911949
04/17/2023	ACH	A & I Distr	Fleet	\$ 562.39	3911949
04/17/2023	ACH	A & I Distr	Fleet	\$ 701.93	3911949
04/17/2023	ACH	A & I Distr	Fleet	\$ 818.13	3915091
04/17/2023	ACH	A & I Distr	Fleet	\$ 13.38	3915091
04/17/2023	ACH	A & I Distr	Fleet	\$ 1,392.86	3915091
04/17/2023	ACH	A & I Distr	Fleet	\$ 501.20	5461386
04/17/2023	ACH	A & I Distr	Public Safety	\$ 40.41	3910403
04/17/2023	ACH	A & I Distr	Public Safety	\$ 40.41	3910403
04/17/2023	ACH	A & I Distr	Public Safety	\$ 14.16	3912918
04/17/2023	ACH	A & I Distr	Public Safety	\$ 14.14	3912918
04/17/2023	ACH	A & I Distr	Public Safety	\$ 137.50	FIRE 5 - DEF (55 GALLON DRUM)
04/17/2023	ACH	A & I Distr	Solid Waste	\$ 40.41	3910403
04/17/2023	ACH	A & I Distr	Solid Waste	\$ 14.14	3912918
04/17/2023	ACH	A & I Distr	Solid Waste	\$ 825.00	330GAL DEF Tote. Landfill.
04/17/2023	ACH	A & I Distr	Solid Waste	\$ 825.00	330GAL DEF TOTE. Landfill.
04/17/2023	ACH	A & I Distr	Solid Waste	\$ 2,764.45	Shop Supplies.
04/17/2023	ACH	A & I Distr	Solid Waste	\$ 630.00	Shop Supplies. Graco Pump. Collections.
04/17/2023	ACH	A & I Distr	Street/Traffic	\$ 40.40	3910403
04/17/2023	ACH	A & I Distr	Street/Traffic	\$ 14.14	3912918
04/17/2023	ACH	A & I Distr	Street/Traffic	\$ 177.57	3912919
04/17/2023	860728	Altitude Signal	Arterial Streets	\$ 62,000.00	WO 22-99 Signal Equipment Purchase Agreement
04/17/2023	860731	Askin Const	Water	\$ 123,352.55	WO 23-29 WTP Sediment Hauling
04/17/2023	860732	AT Architect	Public Safety	\$ 4,972.50	FIRE 8: MECHANICAL ENGINEERING.
04/17/2023	860732	AT Architect	Public Safety	\$ 6,545.00	FIRE STATION 8: REMODEL - ELECTRICAL ENGINEERING.
04/17/2023	860732	AT Architect	Public Safety	\$ 1,360.00	FIRE STATION 8: REMODEL. ARCHITECTURAL DRAWINGS

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04/17/2023	860732	AT Architect	Public Safety	\$ 424.29	PLAN REVIEW - CITY OF BILLINGS
04/17/2023	860734	Bcs Scrip	City Ins Fund	\$ 4,500.00	Healthy Is April BIO Event \$50 Gift card
04/17/2023	860735	Big Bear Engine	Transit	\$ 20,000.00	Remanufactured Powerplant Unit #1819 & Shipping
04/17/2023	860735	Big Bear Engine	Transit	\$ 1,100.00	Remanufactured Powerplant Unit #1819 & Shipping
04/17/2023	860736	Big Sky Fire Equipt	Public Safety	\$ 4,447.30	Jumbo low profile Storz w/presure gasket
04/17/2023	860736	Big Sky Fire Equipt	Public Safety	\$ 402.35	GATED WYE, 2/5" NH X (2) 1.5" HN WITH FOLDING HANDLES
04/17/2023	860736	Big Sky Fire Equipt	Public Safety	\$ 62.50	B-A 1.5" NH X 1" NH CONE REDUCER
04/17/2023	860736	Big Sky Fire Equipt	Public Safety	\$ 805.35	BL-BGH TFT ULTIMATAIC 125 NOZZLE SERIES, 1"NH
04/17/2023	860736	Big Sky Fire Equipt	Public Safety	\$ 1,171.30	H-2VPGI TFT AUTOMATIC NOZZLE W/GRIP, 2.5 NH, 100 PSI
04/17/2023	860736	Big Sky Fire Equipt	Public Safety	\$ 831.35	HMDL-TO TFT AUTOMATIC NOZZLE, DUAL PRESSURE 1.5" NH
04/17/2023	860736	Big Sky Fire Equipt	Public Safety	\$ 134.37	SHIPPING
04/17/2023	860736	Big Sky Fire Equipt	Public Safety	\$ 363.35	TFT H-VOI BALL VALVE Q/GRIP 1.5" NH
04/17/2023	860736	Big Sky Fire Equipt	Public Safety	\$ 78.08	ZICO UHH-1 HELMET HOLDER
04/17/2023	860742	Billings Tourism	Tourism BID #2	\$ 23,122.00	Paid March Distributed April 2023
04/17/2023	860739	Blgs Community Cable	General	\$ 49,172.50	April - June 2023 Quarterly Payment - Channel 7
04/17/2023	ACH	Border States Electric	Wastewater	\$ 147.50	electrical components WRF
04/17/2023	ACH	Border States Electric	Wastewater	\$ 285.33	electrical supplies
04/17/2023	ACH	Border States Electric	Wastewater	\$ 282.34	Overloads for HW Project
04/17/2023	ACH	Border States Electric	Wastewater	\$ 3,643.00	Protection Relay for WRF Boxcar
04/17/2023	ACH	Border States Electric	Wastewater	\$ 2,527.40	Secondary clarifier Heaters
04/17/2023	ACH	Border States Electric	Water	\$ 517.02	Conduit for LSPS #2 L2-4. Plugs for demo
04/17/2023	ACH	Border States Electric	Water	\$ 1,395.00	Enclosure for staples VFD Replacement
04/17/2023	860745	Brenntag Pacific	Wastewater	\$ 5,917.67	chemical supplies
04/17/2023	860747	Cardinal Tracking	General	\$ 3,600.00	2 additional Code Enforcement Handhelds
04/17/2023	860747	Cardinal Tracking	General	\$ 1,130.40	2 additional Code Enforcement Handhelds
04/17/2023	860747	Cardinal Tracking	Parking	\$ 109.75	131951_ORIS Returns for 1/1/2023-3/31/2023
04/17/2023	860747	Cardinal Tracking	Parking	\$ 39.91	2 additional Code Enforcement Handhelds
04/17/2023	860747	Cardinal Tracking	Parking	\$ 39.91	Crime Prevention Handheld for Volunteers
04/17/2023	860747	Cardinal Tracking	Public Safety	\$ 2,930.40	Crime Prevention Handheld for Volunteers
04/17/2023	860756	Csi Shelving	Park Dist 1	\$ 3,949.94	pallet rack frame and supplies for BOC shop - 17338
04/17/2023	860757	Cummins - Rocky Mt	Transit	\$ 4.94	38-78841. Engine Replacement Parts Unit 1819
04/17/2023	860757	Cummins - Rocky Mt	Transit	\$ 164.86	38-78841. Engine Replacement Parts Unit 1820
04/17/2023	860757	Cummins - Rocky Mt	Transit	\$ 41.72	38-78841. Engine Replacement Parts Unit 1821
04/17/2023	860757	Cummins - Rocky Mt	Transit	\$ 234.32	38-78841. Engine Replacement Parts Unit 1822

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04/17/2023	860757	Cummins - Rocky Mt	Transit	\$ 72.17	38-78841. Engine Replacement Parts Unit 1823
04/17/2023	860757	Cummins - Rocky Mt	Transit	\$ 351.14	38-78841. Engine Replacement Parts Unit 1824
04/17/2023	860757	Cummins - Rocky Mt	Transit	\$ 4.24	38-78841. Engine Replacement Parts Unit 1825
04/17/2023	860757	Cummins - Rocky Mt	Transit	\$ 56.37	38-78841. Engine Replacement Parts Unit 1826
04/17/2023	860757	Cummins - Rocky Mt	Transit	\$ 21.02	38-78841. Engine Replacement Parts Unit 1827
04/17/2023	860757	Cummins - Rocky Mt	Transit	\$ 42.75	38-78965. Freight Turbo Charger Unit 1819
04/17/2023	860757	Cummins - Rocky Mt	Transit	\$ 1,349.63	38-78965. Turbo Charger Unit 1819
04/17/2023	860757	Cummins - Rocky Mt	Transit	\$ 4,648.72	38-78965. Turbo Charger Unit 1820
04/17/2023	860757	Cummins - Rocky Mt	Transit	\$ 945.00	38-78965. Turbo Charger Unit 1821
04/17/2023	860757	Cummins - Rocky Mt	Wastewater	\$ 413.88	38-77602 - VALVE KIT SOLENOID
04/17/2023	860759	Dell Computer	Court Grants	\$ 396.78	Qty. 2 24" Monitors -Drug Treatment Court
04/17/2023	860759	Dell Computer	General	\$ 964.61	OptiPlex i7, 16GB RAM, 512GB SSD Tower only
04/17/2023	860759	Dell Computer	General	\$ 396.78	Qty. 2 24" Monitors -Victim Witness Specialist
04/17/2023	860759	Dell Computer	P.W. Admin	\$ 3,153.59	Qty. 2 Latitude 5540 i7, 16GB RAM, 1TB SSD , 1- dock
04/17/2023	860759	Dell Computer	Park Dist 1	\$ 1,543.25	OptiPlex 5000, i7, 16GB RAM, 1TB SSD , 2-24" Monitors
04/17/2023	860759	Dell Computer	Planning	\$ 67.79	Dell Replacement Laptop Battery -Tammy Deines
04/17/2023	860759	Dell Computer	Public Safety	\$ 1,402.75	Dell Latitude 5530, i7, 16GB RAM, 1TB SSD laptop
04/17/2023	860759	Dell Computer	Public Safety	\$ 1,649.71	Precision tower, i7, 16GB RAM, 1TB SSD
04/17/2023	860759	Dell Computer	Solid Waste	\$ 617.87	Dock and monitors
04/17/2023	860759	Dell Computer	Solid Waste	\$ 1,097.87	Optiplex 5000 SFF i7, 16GB, 1TB Tower only
04/17/2023	860759	Dell Computer	Street/Traffic	\$ 4,629.75	Qty. 3 Optiplex SSF, Sound bars, 6-24" Monitors
04/17/2023	860759	Dell Computer	Wastewater	\$ 1,234.60	Qty.2 Optiplex SSF, 2 sound bars, 4-24" monitors
04/17/2023	860759	Dell Computer	Water	\$ 1,851.90	Qty.2 Optiplex SSF, 2 sound bars, 4-24" monitors
04/17/2023	860760	Dick Anderson Const	Stillwater Const	\$ 87,515.75	City of Billings Law and Justice Center/City Hall Remodel
04/17/2023	860761	Dixie Petro-Chem	Water	\$ 16,438.80	BULK CHLORINE
04/17/2023	860762	DOWL	Water	\$ 18,681.25	WO 23-01 2023 Water and Sewer Main Replacement
04/17/2023	860764	DT Blgs Partners	Tax Incrmnt N27	\$ 23,286.75	Annual DBP Operating Agreement FY2023 \$279,441
04/17/2023	860764	DT Blgs Partners	Tax Incrmnt N27	\$ 23,286.75	Annual DBP Operating Agreement FY2023 \$279,441
04/17/2023	860766	EBSCO Industries	Library	\$ 3,577.72	0499984
04/17/2023	860768	Education Foundation	CDBG	\$ 3,887.40	CDBG-CV Grant / Backpack Meals Project
04/17/2023	ACH	Eldorado National CA	Transit	\$ 160.76	90790564. Accident Repair Parts Unit 1839. W/O 2023-2179
04/17/2023	ACH	Eldorado National CA	Transit	\$ 262.37	90790564. Accident Repair Parts Unit 1839. W/O 2023-2179
04/17/2023	ACH	Eldorado National CA	Transit	\$ 5.11	90790564. Accident Repair Parts Unit 1839. W/O 2023-2179
04/17/2023	ACH	Eldorado National CA	Transit	\$ 96.96	90790564. Accident Repair Parts Unit 1839. W/O 2023-2179

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04/17/2023	ACH	Eldorado National CA	Transit	\$ 7.06	90790564. Accident Repair Parts Unit 1839. W/O 2023-2179
04/17/2023	ACH	Eldorado National CA	Transit	\$ 650.19	90790564. Accident Repair Parts Unit 1839. W/O 2023-2179
04/17/2023	ACH	Eldorado National CA	Transit	\$ 4.24	90790564. Accident Repair Parts Unit 1839. W/O 2023-2179
04/17/2023	ACH	Eldorado National CA	Transit	\$ 0.61	90790564. Accident Repair Parts Unit 1839. W/O 2023-2179
04/17/2023	ACH	Eldorado National CA	Transit	\$ 395.44	90790564. Accident Repair Parts Unit 1839. W/O 2023-2179.
04/17/2023	ACH	Eldorado National CA	Transit	\$ 230.58	90790564. Freight Accident Repair Parts Unit 1839.
04/17/2023	ACH	Eldorado National CA	Transit	\$ 262.37	90790808. Bumper End Unit 1842. W/O 2023-2225
04/17/2023	ACH	Eldorado National CA	Transit	\$ 13.06	90790808. Freight Bumper End Unit 1842. W/O 2023-2225
04/17/2023	ACH	Eldorado National CA	Transit	\$ 12.96	90791060. Fright Latch Kit Unit 1830. W/O 2023-2240
04/17/2023	ACH	Eldorado National CA	Transit	\$ 27.18	90791060. Latch Kit Unit 1830. W/O 2023-2240
04/17/2023	ACH	Eldorado National CA	Transit	\$ 11.49	90791075. Body Repair Parts Unit 1826. W/O 2023-2193
04/17/2023	ACH	Eldorado National CA	Transit	\$ 5.30	90791075. Body Repair Parts Unit 1826. W/O 2023-2193
04/17/2023	ACH	Eldorado National CA	Transit	\$ 17.10	90791075. Body Repair Parts Unit 1826. W/O 2023-2193
04/17/2023	ACH	Eldorado National CA	Transit	\$ 5.91	90791075. Body Repair Parts Unit 1826. W/O 2023-2193
04/17/2023	ACH	Eldorado National CA	Transit	\$ 262.37	90791075. Body Repair Parts Unit 1826. W/O 2023-2193
04/17/2023	ACH	Eldorado National CA	Transit	\$ 382.82	90791075. Body Repair Parts Unit 1826. W/O 2023-2193
04/17/2023	ACH	Eldorado National CA	Transit	\$ 227.42	90791075. Freight Body Repair Parts Unit 1826.
04/17/2023	860770	Elite Industrial	Water	\$ 8,147.00	Area D Sump Pumps, WTP
04/17/2023	860773	Enterprise Rac -Mt/Wy	PD Program	\$ 3,020.00	April, 2023 Invoice for January and February vehicle Rental.
04/17/2023	860774	EPACT Newtwork	General	\$ 3,650.00	auto archiving enterprise package for rec - 2889
04/17/2023	860779	Freedom Outdoor Structure	Transit	\$ 4,653.06	50% Deposit for 12x24 Shed for Tire storage at METroplex
04/17/2023	ACH	HDR	Arterial Streets	\$ 16,900.00	WO 22-07 Muldowney Lane, Retainage Release
04/17/2023	ACH	HDR	Transit	\$ 3,262.48	Consulting Engineering Services with Billing MET ICR.
04/17/2023	ACH	HDR	Wastewater	\$ 7,432.41	Yellowstone River Water Quality Study; Payment 5
04/17/2023	860786	High Point Network	IT Resources	\$ 982.00	Maintenance on F93F8M2 server for Streets -thru 12/12/2024
04/17/2023	860786	High Point Network	IT Resources	\$ 9,316.00	Qty.2 EX3400-48P switches 10/100/1000 and support
04/17/2023	860786	High Point Network	Library	\$ 245.00	223031 Firewall monthly service
04/17/2023	860789	InfoSend	P.W. Admin	\$ 14,274.64	Service for 03/2023-03/29/2023
04/17/2023	860789	InfoSend	P.W. Admin	\$ 3,752.91	Service for 03/2023-03/29/2023
04/17/2023	860787	I-State Truck	Public Safety	\$ 69.26	C251351237.01
04/17/2023	860787	I-State Truck	Public Safety	\$ 339.12	C251351237.01
04/17/2023	860787	I-State Truck	Public Safety	\$ 178.80	C251351237.01
04/17/2023	860787	I-State Truck	Public Safety	\$ 75.00	C251351237.02
04/17/2023	860787	I-State Truck	Public Safety	\$ 339.12	C251351237.02

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04/17/2023	860787	I-State Truck	Solid Waste	\$ 1,962.02	C251351266.01
04/17/2023	860787	I-State Truck	Solid Waste	\$ (143.75)	C251351266.01
04/17/2023	860787	I-State Truck	Solid Waste	\$ 143.75	C251352947.01
04/17/2023	860787	I-State Truck	Street/Traffic	\$ 104.80	C251351237.01
04/17/2023	860787	I-State Truck	Street/Traffic	\$ 1,020.65	C251351266.01
04/17/2023	860787	I-State Truck	Street/Traffic	\$ 26.35	C251351701.01
04/17/2023	860787	I-State Truck	Street/Traffic	\$ 242.32	C251351701.01
04/17/2023	860787	I-State Truck	Street/Traffic	\$ 216.91	C251351744.01
04/17/2023	860787	I-State Truck	Street/Traffic	\$ 30.00	C251351744.01
04/17/2023	860787	I-State Truck	Street/Traffic	\$ (71.88)	C251352648.01
04/17/2023	860787	I-State Truck	Street/Traffic	\$ 71.88	C251352947.01
04/17/2023	860787	I-State Truck	Wastewater	\$ 74.11	C251351686.01
04/17/2023	860792	Jacobs Engineering	Solid Waste	\$ 15,518.83	WO 22-27 Landfill Gas Emissions Compliance
04/17/2023	860795	Junkermier,Clark,Campanella,Stevens	General	\$ 3,000.00	FY2022 Audit Services- June 30, 2022 Audit
04/17/2023	860795	Junkermier,Clark,Campanella,Stevens	General	\$ 11,490.00	FY2022 Audit Services- June 30, 2022 Audit
04/17/2023	860796	KB Commercial Products	Airport	\$ 19,800.00	Chariot 3 iExtract 26 Duo Riding Carpet Extractor
04/17/2023	860800	Kone	Airport	\$ 144.90	FY23 Elevator/Escalator Maintenance - IP9
04/17/2023	860800	Kone	Airport	\$ 60.03	FY23 Elevator/Escalator Maintenance - Operations
04/17/2023	860800	Kone	Airport	\$ 1,630.13	FY23 Elevator/Escalator Maintenance - Terminal
04/17/2023	860800	Kone	Parking	\$ 38,950.56	P2 S Elevator- hydraulic piston, jack packing, new hydraulic oil.
04/17/2023	860803	Land Design	Park Dist 1	\$ 5,457.94	master plan for cottonwood park
04/17/2023	860805	Madison Agency	Airport	\$ 10,819.00	Amendment #1 Marketing & Selling Strategy
04/17/2023	860808	Marketing Specialties	Airport	\$ 4,114.89	Invoice #092702. Tank Test at Burn Pit
04/17/2023	860819	Morgan Contractors	Airport	\$ 16,932.80	Baggage Claim Restroom Remodel
04/17/2023	860821	Morrison Maierle	Airport	\$ 8,902.82	AIP-73 Terminal Expansion - Eligible for Reimbursement
04/17/2023	860821	Morrison Maierle	Airport	\$ 989.20	AIP-73 Terminal Expansion - Ineligible for Reimbursement
04/17/2023	860821	Morrison Maierle	Airport	\$ 836.85	AIP-76 Terminal Expansion - eligible for local
04/17/2023	860821	Morrison Maierle	Airport	\$ 24,394.44	Amendment #13 Terminal Expansion Project - Federal
04/17/2023	860821	Morrison Maierle	Airport	\$ 2,293.04	Amendment #13 Terminal Expansion Project - Ineligible
04/17/2023	860821	Morrison Maierle	Airport	\$ 2,710.49	Amendment #13 Terminal Expansion Project - Local
04/17/2023	860821	Morrison Maierle	Airport	\$ 25,183.46	Amendment 5 Mid-Field Service Road Project - Federal
04/17/2023	860821	Morrison Maierle	Airport	\$ 2,798.16	Amendment 5 Mid-Field Service Road Project - Local
04/17/2023	860821	Morrison Maierle	Airport	\$ 18,871.62	Amendment 6 Commercial Aircraft Ramp-Schedule IV-Federal
04/17/2023	860821	Morrison Maierle	Airport	\$ 2,096.85	Amendment 6 Commercial Aircraft Ramp-Schedule IV-Local

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04/17/2023	860821	Morrison Maierle	Airport	\$ 2,620.24	FY 2023 On Call Services
04/17/2023	860821	Morrison Maierle	Wastewater	\$ 34,030.29	WO 23-01 2023 Water/Sewer Replacement
04/17/2023	860814	MT Dakota Utilities	Airport	\$ 129.36	788 689 5644 8. Concourse Kitchen
04/17/2023	860814	MT Dakota Utilities	General	\$ 171.96	112 138 9381 8
04/17/2023	860814	MT Dakota Utilities	General	\$ 197.98	703 760 1000 8
04/17/2023	860814	MT Dakota Utilities	General	\$ 61.33	879 660 1000 8
04/17/2023	860814	MT Dakota Utilities	General	\$ 475.61	902 360 1000 6
04/17/2023	860814	MT Dakota Utilities	Public Safety	\$ 951.45	307 111 5825 0
04/17/2023	860814	MT Dakota Utilities	Public Safety	\$ 518.76	668 670 1000 2
04/17/2023	860814	MT Dakota Utilities	Public Safety	\$ 348.02	672 860 1000 3
04/17/2023	860814	MT Dakota Utilities	Public Safety	\$ 1,684.27	819 360 1000 8
04/17/2023	860814	MT Dakota Utilities	Public Safety	\$ 21.03	930 442 2308 4
04/17/2023	860814	MT Dakota Utilities	Water	\$ 200.56	162 660 1000 4
04/17/2023	ACH	NorMont Equipt	Street/Traffic	\$ 3,120.00	inv#29246emulsion
04/17/2023	ACH	NorMont Equipt	Street/Traffic	\$ 153.10	inv#29246warning flags
04/17/2023	860829	NorthWestern Energy	Building	\$ 26.04	1569631-3
04/17/2023	860829	NorthWestern Energy	Facilities	\$ 6.00	3866815-8
04/17/2023	860829	NorthWestern Energy	Facilities	\$ 160.50	3922089-2
04/17/2023	860829	NorthWestern Energy	General	\$ 162.52	0712538-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,287.62	SILMD 10 Acct# 0712546-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 2,460.87	SILMD 100 Acct# 0712559-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 2,111.80	SILMD 107 Acct# 0712560-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 5,296.23	SILMD 109 Acct# 0712561-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 238.78	SILMD 113 Acct# 0712562-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,139.70	SILMD 114 Acct# 0712563-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 268.17	SILMD 115 Acct# 0712564-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 703.93	SILMD 116 Acct# 0712565-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 3,792.08	SILMD 117 Acct# 0712566-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 239.24	SILMD 118 Acct# 0712567-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 143.02	SILMD 119 Acct# 0712568-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 3,016.85	SILMD 121 Acct# 0712570-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 225.77	SILMD 122 Acct# 0712571-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 402.25	SILMD 123 Acct# 0712572-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,173.24	SILMD 124 Acct# 0712573-5

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04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 469.28	SILMD 125 Acct# 0712574-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 234.66	SILMD 126 Acct# 0712575-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 846.61	SILMD 127 Acct# 0712576-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 592.63	SILMD 128 Acct# 0712577-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 402.25	SILMD 129 Acct# 0712578-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 5,329.05	SILMD 13 Acct# 0721276-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 142.19	SILMD 130 Acct# 0712579-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,039.13	SILMD 131 Acct# 0712580-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 264.02	SILMD 133 Acct# 0712581-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 609.34	SILMD 134 Acct# 0712582-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 620.84	SILMD 135 Acct# 0712583-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 569.85	SILMD 136 Acct# 0712584-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 439.79	SILMD 137 Acct# 0712585-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 905.06	SILMD 138 Acct# 0712586-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 301.69	SILMD 139 Acct# 0712587-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 2,661.05	SILMD 14 Acct# 0721277-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 703.93	SILMD 143 Acct# 0712588-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 33.51	SILMD 144 Acct# 0712589-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 564.41	SILMD 145 Acct# 0712590-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 435.75	SILMD 146 Acct# 0712591-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 527.39	SILMD 147 Acct# 0712592-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,799.26	SILMD 149 Acct# 0712593-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 903.05	SILMD 150 Acct# 0712594-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 770.97	SILMD 151 Acct# 0712595-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 5,200.77	SILMD 152 Acct# 0712596-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 649.07	SILMD 153 Acct# 0712597-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,467.48	SILMD 154 Acct# 0712598-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 603.38	SILMD 155 Acct# 0712599-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,100.59	SILMD 157 Acct# 0712600-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 972.11	SILMD 158 Acct# 0712601-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,161.97	SILMD 159 Acct# 0712602-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 871.54	SILMD 160 Acct# 0712603-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,269.93	SILMD 161 Acct# 0712604-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 54.06	SILMD 162 Acct# 0712605-5

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 875.50	SILMD 163 Acct# 0712606-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 451.52	SILMD 164 Acct# 0712607-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,072.65	SILMD 165 Acct# 0712608-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 282.20	SILMD 167 Acct# 0712609-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,362.90	SILMD 17 Acct# 0712553-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 677.31	SILMD 171 Acct# 0712610-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 609.31	SILMD 172 Acct# 0712611-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,411.02	SILMD 173 Acct# 0712612-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,185.25	SILMD 174 Acct# 0712613-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 395.08	SILMD 175 Acct# 0712614-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 38.60	SILMD 176 Acct# 0712615-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 310.43	SILMD 178 Acct# 0712616-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 620.84	SILMD 179 Acct# 0712617-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 116.63	SILMD 18 Acct# 0712554-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 423.32	SILMD 180 Acct# 0712618-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 2,044.76	SILMD 181 Acct# 0712619-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 705.51	SILMD 182 Acct# 0712620-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,411.01	SILMD 183 Acct# 0712621-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 451.52	SILMD 184 Acct# 0712622-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 169.33	SILMD 185 Acct# 0712623-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 792.03	SILMD 186 Acct# 0712624-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 282.20	SILMD 187 Acct# 0712625-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 338.65	SILMD 188 Acct# 0712626-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 282.20	SILMD 189 Acct# 0712627-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,467.48	SILMD 190 Acct# 0712628-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 503.58	SILMD 191 Acct# 0712629-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 366.85	SILMD 192 Acct# 0712630-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 903.05	SILMD 193 Acct# 0712631-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 353.59	SILMD 194 Acct# 0712632-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 282.88	SILMD 195 Acct# 0712633-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 90.33	SILMD 196 Acct# 0712634-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 90.33	SILMD 197 Acct# 0712635-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 141.10	SILMD 198 Acct# 0712636-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 109.36	SILMD 200 Acct# 0712637-8

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04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 592.63	SILMD 201 Acct# 0712638-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 840.77	SILMD 202 Acct# 0712639-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 24.08	SILMD 203 Acct# 0712640-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 496.26	SILMD 204 Acct# 0712641-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 30.89	SILMD 205 Acct# 0712642-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 395.08	SILMD 206 Acct# 0712643-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 451.52	SILMD 207 Acct# 0712644-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 298.97	SILMD 208 Acct# 0712645-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 649.07	SILMD 209 Acct# 0712646-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 108.40	SILMD 210 Acct# 0712647-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 60.22	SILMD 211 Acct# 0712648-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 60.22	SILMD 212 Acct# 0712649-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 36.13	SILMD 213 Acct# 0712650-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 455.54	SILMD 214 Acct# 0712651-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 169.33	SILMD 216 Acct# 0712652-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 459.29	SILMD 217 Acct# 0712653-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 328.37	SILMD 220 Acct# 0712654-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 7.73	SILMD 221 Acct# 0712655-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 95.51	SILMD 222 Acct# 0712656-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 144.52	SILMD 223 Acct# 0712657-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,702.93	SILMD 224 Acct# 0712658-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 479.77	SILMD 225 Acct# 0712659-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 275.59	SILMD 226 Acct# 0712660-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 766.67	SILMD 227 Acct# 0712661-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 972.11	SILMD 228 Acct# 0712662-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 502.82	SILMD 229 Acct# 0712663-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,173.23	SILMD 230 Acct# 0712664-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 703.93	SILMD 231 Acct# 0712665-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 3,050.36	SILMD 232 Acct# 0712666-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,055.57	SILMD 233 Acct# 0712667-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 574.17	SILMD 234 Acct# 0712668-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 667.84	SILMD 235 Acct# 0712669-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 212.14	SILMD 236 Acct# 0712670-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 479.75	SILMD 237 Acct# 0712671-7

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04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 15.44	SILMD 238 Acct# 0712672-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 112.89	SILMD 239 Acct# 0712673-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 509.15	SILMD 240 Acct# 0712674-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 703.99	SILMD 241 Acct# 0712675-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 100.57	SILMD 242 Acct# 0712676-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 134.09	SILMD 244 Acct# 0712677-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 89.00	SILMD 245 Acct# 0712678-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 402.25	SILMD 246 Acct# 0712679-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,179.75	SILMD 247 Acct# 0712680-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 3,318.52	SILMD 249 Acct# 0718734-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 254.58	SILMD 250 Acct# 0719001-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 4,696.43	SILMD 251 Acct# 0718801-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 670.41	SILMD 252 Acct# 0719162-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 2,198.50	SILMD 253 Acct# 0719644-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 191.00	SILMD 254 Acct# 0719763-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 200.39	SILMD 255 Acct# 0720813-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,136.06	SILMD 257 Acct# 0720360-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 3,156.49	SILMD 258 Acct# 0720606-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,742.70	SILMD 259 Acct# 0720810-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 603.38	SILMD 261 Acct# 0720705-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 3,747.75	SILMD 262 Acct# 0720937-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,214.36	SILMD 263 Acct# 0720716-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 208.36	SILMD 264 Acct# 0721427-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 441.50	SILMD 265 Acct# 0721556-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 61.62	SILMD 266 Acct# 0721684-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 555.93	SILMD 270 Acct# 0906944-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,158.51	SILMD 271 Acct# 0995095-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 3,448.44	SILMD 272 Acct# 0905005-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 248.95	SILMD 273 Acct# 0926386-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 606.06	SILMD 276 Acct# 0961926-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,040.81	SILMD 277 Acct# 1058710-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 268.71	SILMD 278 Acct# 1087619-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 71.47	SILMD 279 Acct# 1124127-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 735.44	SILMD 280 Acct# 1045653-1

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04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 568.66	SILMD 283 Acct# 1172743-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 396.01	SILMD 285 Acct# 1206985-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 296.65	SILMD 286 Acct# 1296582-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 2,266.11	SILMD 288 Acct# 1303978-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 283.84	SILMD 289 Acct# 1685375-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 151.66	SILMD 290 Acct# 1433921-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 737.44	SILMD 292 Acct# 1481532-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 282.20	SILMD 293 Acct# 1481534-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 564.41	SILMD 294 Acct# 1481535-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 134.09	SILMD 295 Acct# 1481536-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,495.69	SILMD 296 Acct# 1481537-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 253.99	SILMD 297 Acct# 1481539-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 225.77	SILMD 298 Acct# 1481540-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 497.77	SILMD 300 Acct# 1662840-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 6,685.59	SILMD 301 Acct# 1687005-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 325.85	SILMD 302 Acct# 1607534-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,123.62	SILMD 305 Acct# 1695873-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 228.67	SILMD 306 Acct# 1740353-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 3,346.08	SILMD 307 Acct# 2049005-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 329.60	SILMD 308 Acct# 2072459-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 409.45	SILMD 309 Acct# 2001311-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 254.60	SILMD 310 Acct# 2060519-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 295.89	SILMD 311 Acct# 3014475-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 315.89	SILMD 312 Acct# 3146127-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 471.35	SILMD 315 Acct# 3305804-1
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,478.64	SILMD 316 Acct# 3291842-7
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 110.77	SILMD 317 Acct# 3253826-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 994.75	SILMD 318 Acct# 3372018-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 69.45	SILMD 320 Acct# 0712569-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 532.55	SILMD 321 Acct# 3338917-2
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 106.71	SILMD 322 Acct# 3402033-9
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 869.80	SILMD 323 Acct# 3597170-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 402.44	SILMD 324 Acct# 1246537-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 293.63	SILMD 325 Acct# 3587598-8

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04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 123.50	SILMD 326 Acct# 3840455-4
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 225.77	SILMD 327 Acct# 3810801-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 790.90	SILMD 328 Acct# 3894879-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 99.15	SILMD 329 Acct# 3939032-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 295.90	SILMD 330 Acct# 3951594-5
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 451.08	SILMD 8 Acct# 0712544-6
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 418.01	SILMD 9 Acct# 0712545-3
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 608.15	SILMD 95 Acct# 0712556-0
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 11,776.84	SILMD 97 Acct# 0712557-8
04/17/2023	860830	NorthWestern Energy	Light Maint	\$ 1,305.79	SILMD 99 Acct# 0712558-6
04/17/2023	860829	NorthWestern Energy	Park Dist 1	\$ 6.00	0723049-3
04/17/2023	860829	NorthWestern Energy	Park Dist 1	\$ 12.74	0813489-2
04/17/2023	860829	NorthWestern Energy	Park Dist 1	\$ 26.34	0978917-3
04/17/2023	860829	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
04/17/2023	860829	NorthWestern Energy	Park Dist 1	\$ 10.35	1849408-8
04/17/2023	860829	NorthWestern Energy	Park Dist 1	\$ 25.91	1904944-4
04/17/2023	860829	NorthWestern Energy	Park Dist 1	\$ 39.91	1941243-6
04/17/2023	860829	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
04/17/2023	860829	NorthWestern Energy	Park Dist 1	\$ 20.83	3241436-9
04/17/2023	860829	NorthWestern Energy	Parking	\$ 78.20	3835890-9
04/17/2023	860829	NorthWestern Energy	Parks Maint	\$ 6.76	0881455-0
04/17/2023	860829	NorthWestern Energy	Parks Maint	\$ 0.55	1045813-1
04/17/2023	860829	NorthWestern Energy	Parks Maint	\$ 1.25	1265177-4
04/17/2023	860829	NorthWestern Energy	Parks Maint	\$ 7.38	1514388-6
04/17/2023	860829	NorthWestern Energy	Parks Maint	\$ 1.25	1948667-9
04/17/2023	860829	NorthWestern Energy	Parks Maint	\$ 5.32	2055817-7
04/17/2023	860829	NorthWestern Energy	Parks Maint	\$ 0.70	3707234-5
04/17/2023	860829	NorthWestern Energy	Parks Maint	\$ 0.70	3707235-2
04/17/2023	860829	NorthWestern Energy	Parks Maint	\$ 0.70	3707236-0
04/17/2023	860829	NorthWestern Energy	Public Safety	\$ 9.52	0712532-1
04/17/2023	860829	NorthWestern Energy	Public Safety	\$ 419.66	0720817-6
04/17/2023	860829	NorthWestern Energy	Public Safety	\$ 1,445.21	1183483-5
04/17/2023	860829	NorthWestern Energy	Street/Traffic	\$ 8.14	0855404-0
04/17/2023	860829	NorthWestern Energy	Street/Traffic	\$ 41.95	1045820-6

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04/17/2023	860829	NorthWestern Energy	Street/Traffic	\$ 0.96	3590004-2
04/17/2023	860829	NorthWestern Energy	Street/Traffic	\$ 73.16	3648861-7
04/17/2023	860830	NorthWestern Energy	Street/Traffic	\$ 13,926.60	Signal Bills 4.12.2023
04/17/2023	860829	NorthWestern Energy	Transit	\$ 2,737.36	0100473-8. Monad Road. April 2023
04/17/2023	860829	NorthWestern Energy	Transit	\$ 478.47	0719225-5
04/17/2023	860829	NorthWestern Energy	Water	\$ 164.71	1142253-2
04/17/2023	860829	NorthWestern Energy	Water	\$ 6.00	1160807-2
04/17/2023	860829	NorthWestern Energy	Water	\$ 4.20	1346673-5
04/17/2023	860829	NorthWestern Energy	Water	\$ 6.00	1867265-9
04/17/2023	860831	NS Corporation	Airport	\$ 7,887.48	Invoice #0166259-IN. QTA Parts Inventory
04/17/2023	860828	NW Playground Equip	CDBG	\$ 28,413.00	north park shelter-CDBG/CDBG-CV Project
04/17/2023	860835	Pierce Flooring	Airport	\$ 15,077.47	Airport Carpet Installation/Replacement Project
04/17/2023	860836	Playspace Designs	CDBG	\$ 33,016.35	CDBG-CV Public Facility Improvement Project- North Park
04/17/2023	860837	Policy Confluence	General	\$ 5,500.00	Subscription fee for Polco Premium
04/17/2023	860841	River Oaks Communication	Airport	\$ 1,225.50	City's Tel-com Atty
04/17/2023	860841	River Oaks Communication	General	\$ 2,756.00	Review of Optimist Park Facilities Request
04/17/2023	860843	Rocky Mt Seamless	Airport	\$ 2,832.00	Invoice #4717. Supply & Install Rain Gutters at IP-5
04/17/2023	860846	Sanderson Stewart	Arterial Streets	\$ 10,123.91	Retainage Release Final
04/17/2023	860846	Sanderson Stewart	Planning	\$ 5,378.50	Safe Routes to School - Phase II Invoice 54141
04/17/2023	860847	Scheels All Sports	Public Safety	\$ 2,824.00	PRO FORM 5000 TREADMILL
04/17/2023	860849	Sign Products	Parking	\$ 4,851.00	Replacement of Park 2 Canopy Faces
04/17/2023	860851	Sletten Const	Airport	\$ 143,945.41	Restaurant Build Out-Amendment 3 To GMP- refundable
04/17/2023	860851	Sletten Const	Airport	\$ 12,177.59	Restaurant Build Out-Amendment 3 To GMP - Ineligible Costs
04/17/2023	860853	Springline Const	Wastewater	\$ 53,955.00	WO 23-36 1400 Montana Ave Sewer Service
04/17/2023	860861	Thomas Appraisal	Wastewater	\$ 9,000.00	WO 23-07 Monad Road Sanitary Sewer Exte
04/17/2023	ACH	Town & Co Supply	Airport	\$ 14,579.95	Invoice #435296. 3999 Gallons Dyed #1 - Operations
04/17/2023	ACH	Town & Co Supply	Airport	\$ 10,561.42	Invoice #435466. 950 Gallons Premium Unleaded - Operations
04/17/2023	ACH	Town & Co Supply	Public Safety	\$ 855.55	434533 FIRE 1: UNLEADED
04/17/2023	ACH	Town & Co Supply	Public Safety	\$ 3,339.67	434533 FUEL: DIESEL, BLENDED
04/17/2023	ACH	Town & Co Supply	Transit	\$ 18,442.87	435373. 6001 Gallons Dyed #2
04/17/2023	ACH	Town & Co Supply	Transit	\$ 5,584.38	435649. 1890 Gallons Unleaded.
04/17/2023	860866	Us Bank	Facilities	\$ 1,850.00	Refunding Certificates of Participation Series 2013
04/17/2023	860866	Us Bank	Tax Incrmnt N27	\$ 400.00	Tax Increment Urban Renewal Revenue Bonds Series 2013A
04/17/2023	860866	Us Bank	Wastewater	\$ 400.00	Sewer Revenue Bonds, Series 2017

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/17/2023	860867	Voegele Acquisition	Street/Traffic	\$ 107.62	fertilizing trees north of rimrock and shiloh
04/17/2023	860867	Voegele Acquisition	Street/Traffic	\$ 3,920.00	fertiize trees along shiloh from hesper to rimrock
04/17/2023	860868	Warren Transport	Bike Trl Donation	\$ 20,592.00	WO 21-38 Schedule II Skyline Trail (Marathan Loop)
04/17/2023	860868	Warren Transport	Bike Trl Donation	\$ 215,635.86	WO 21-38 Schedule II Skyline Trail (Marathan Loop)
04/17/2023	860872	Ylwtne Valley Elec	Radio	\$ 144.96	4179004 Fox/tank 800 Mhz Radio Tower's electric service
04/17/2023	860872	Ylwtne Valley Elec	Solid Waste	\$ 46,050.00	WO 20-46..3041 HillCrest Rd - Compost Fa