

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45096	862387	3 Bull Contracting	CDBG	\$ 25,505.38	CDBG / Comanche Park Site Improvements
45096	862390	Advance Eng & Enviro	Water	\$ 15,942.00	WO 22-45 Willett and Christensen Pump Station Improvements
45096	862390	Advance Eng & Enviro	Water	\$ 24,489.30	WO 22-45 Willett and Christensen Pump Station Improvements
45096	862390	Advance Eng & Enviro	Water	\$ 15,492.00	WO 22-45 Willett and Christensen Pump Station Improvements
45096	862390	Advance Eng & Enviro	Water	\$ 11,256.50	WO 23-96 WTP Intake #2 Catwalk Repair Evaluation; Payment 1
45096	862391	All Color Embroidery	Public Safety	\$ 1,575.00	35837
45096	862391	All Color Embroidery	Public Safety	\$ 1,575.00	36262
45096	862391	All Color Embroidery	Public Safety	\$ 1,575.00	36299
45096	862393	Alphagraphics	General	\$ 3,537.44	Ultra Graphics Invoice 273017 Jury
45096	862398	Apsco Inc	Wastewater	\$ 8,754.44	shoe wear. quantity 60
45096	862399	Archie Cochrane	Public Safety	\$ 192.50	5471448
45096	862399	Archie Cochrane	Public Safety	\$ 1.76	5471510
45096	862399	Archie Cochrane	Public Safety	\$ 39.93	5471510
45096	862399	Archie Cochrane	Public Safety	\$ 931.15	5471510
45096	862399	Archie Cochrane	Public Safety	\$ 400.00	5471510
45096	862399	Archie Cochrane	Public Safety	\$ 3.10	5471510
45096	862399	Archie Cochrane	Public Safety	\$ 1.07	5471510
45096	862399	Archie Cochrane	Public Safety	\$ 2.27	5471510
45096	862399	Archie Cochrane	Public Safety	\$ 187.00	5471510
45096	862399	Archie Cochrane	Public Safety	\$ 143.00	5471510
45096	862399	Archie Cochrane	Public Safety	\$ 265.00	5471510
45096	862399	Archie Cochrane	Public Safety	\$ 36.23	5471719
45096	862399	Archie Cochrane	Public Safety	\$ 64.63	5472095
45096	862399	Archie Cochrane	Public Safety	\$ 14.62	5472110
45096	862399	Archie Cochrane	Public Safety	\$ 1.07	5472138
45096	862399	Archie Cochrane	Public Safety	\$ 931.15	5472138
45096	862399	Archie Cochrane	Public Safety	\$ 1.76	5472138
45096	862399	Archie Cochrane	Public Safety	\$ 187.00	5472138
45096	862399	Archie Cochrane	Public Safety	\$ 1.55	5472138
45096	862399	Archie Cochrane	Public Safety	\$ 400.00	5472138
45096	862399	Archie Cochrane	Public Safety	\$ 30.25	5472138
45096	862399	Archie Cochrane	Public Safety	\$ 79.86	5472138
45096	862399	Archie Cochrane	Public Safety	\$ 99.42	5472138
45096	862399	Archie Cochrane	Public Safety	\$ 128.70	5472138

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45096	862399	Archie Cochrane	Public Safety	\$ 265.00	5472138
45096	862399	Archie Cochrane	Public Safety	\$ 143.00	5472138
45096	862399	Archie Cochrane	Public Safety	\$ 97.83	5472138
45096	862399	Archie Cochrane	Water	\$ 38.06	5471463
45096	862400	Askin Construction	Sidewalk Const	\$ 144,317.19	WO 22-21 Brewington Drive Reconstruction; Payment 3
45096	862400	Askin Construction	St Maint Dist	\$ 115,271.50	WO 22-21 Brewington Drive Reconstruction; Payment 3
45096	862400	Askin Construction	Storm Sewer	\$ 1,198.10	WO 22-21 Brewington Drive Reconstruction; Payment 3
45096	862400	Askin Construction	Tax Incrmnt S	\$ 4,898.57	Retainage Release
45096	862400	Askin Construction	Water	\$ 2,327.29	Retainage Release
45096	862400	Askin Construction	Water	\$ 141,698.70	WO 22-01 Water and Sewer Main Replacement; Payment 7
45096	862403	Azteca System	IT Resources	\$ 75,000.00	Annual CityWorks Renewal. IT \$75k and PUD \$27K
45096	862403	Azteca System	Street/Traffic	\$ 8,910.00	Annual CityWorks Renewal. IT \$75k and PUD \$27K
45096	862403	Azteca System	Wastewater	\$ 8,910.00	Annual CityWorks Renewal. IT \$75k and PUD \$27K
45096	862403	Azteca System	Water	\$ 9,180.00	Annual CityWorks Renewal. IT \$75k and PUD \$27K
45096	862404	Bcs Scrip	Fleet	\$ 5,400.00	Mechanic/Lube tool Allowance Incentive
45096	862405	Beartooth Enviro	Solid Waste	\$ 12,306.45	Bulk oil removal, Drummed waste 5/31/23.
45096	862410	Billings Clinic	Public Safety	\$ 600.00	2023054
45096	862410	Billings Clinic	Public Safety	\$ 600.00	2023057
45096	862410	Billings Clinic	Public Safety	\$ 600.00	2023058
45096	862410	Billings Clinic	Public Safety	\$ 44.00	516357869
45096	862410	Billings Clinic	Public Safety	\$ 176.00	553850864, legal blood draw
45096	862410	Billings Clinic	Public Safety	\$ 66.00	BLS E-CARDS (couse taught 5/25/2023
45096	862410	Billings Clinic	Public Safety	\$ 10.00	PALS E CARD (Course taught Dec 30,2022
45096	862410	Billings Clinic	Public Safety	\$ 600.00	SANE 2021119
45096	862410	Billings Clinic	Public Safety	\$ 600.00	SANE2021090
45096	862410	Billings Clinic	Public Safety	\$ 600.00	SANE2021114
45096	862410	Billings Clinic	Public Safety	\$ 600.00	SANE2023032
45096	862414	Billings Tourism	Tourism BID #2	\$ 846,163.27	Paid May Distributed June, 2023
45096	ACH	Burns & McDonnell	Water	\$ 55,344.92	WO 19-42 West End Water Treatment Plant Project; Payment 35
45096	862428	Collaborative Design	Wastewater	\$ 9,230.00	WO 23-24 Belknap Office Remodel Phase 2; Payment 2
45096	862436	Cummins - Rocky Mt	Public Safety	\$ 4,683.01	38-81442
45096	862436	Cummins - Rocky Mt	Solid Waste	\$ 504.00	38-81487
45096	862436	Cummins - Rocky Mt	Solid Waste	\$ 1,218.15	38-81680
45096	862436	Cummins - Rocky Mt	Solid Waste	\$ 459.00	38-81680

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45096	862437	Cushing Terrell	Park Dist 1	\$ -	adjustment to po due to incorrect change order amount entered
45096	862437	Cushing Terrell	Park Dist 1	\$ -	amendment to contract for services; increase amount by 3,900
45096	862437	Cushing Terrell	Park Dist 1	\$ 1,800.00	consultant on the reconstruction of the north parking lot
45096	862437	Cushing Terrell	Park Dist 1	\$ 13,228.67	consultant on the reconstruction of the north parking lot
45096	862437	Cushing Terrell	Park Dist 1	\$ 4,500.00	consultant on the reconstruction of the north parking lot
45096	862437	Cushing Terrell	Park Dist 1	\$ 4,300.00	consultant on the reconstruction of the north parking lot
45096	862437	Cushing Terrell	Park Dist 1	\$ 2,000.00	consultant on the reconstruction of the north parking lot
45096	862437	Cushing Terrell	Park Dist 1	\$ 992.31	consulting on the CastleRock playground-invoices 176482, 175918
45096	862437	Cushing Terrell	Park Dist 1	\$ 122.69	consulting on the CastleRock playground-invoices 176482, 175918
45096	862438	Dakota Supply	Water	\$ 4,139.04	FTW system Screen Bldg
45096	862438	Dakota Supply	Water	\$ 75.79	Poly for services
45096	862439	Dana Safety Supply	Public Safety	\$ 450.00	851112
45096	862439	Dana Safety Supply	Public Safety	\$ 1,467.00	851114
45096	862439	Dana Safety Supply	Public Safety	\$ 2,164.50	851114
45096	862439	Dana Safety Supply	Public Safety	\$ 1,350.00	851114
45096	862439	Dana Safety Supply	Public Safety	\$ 478.50	851114
45096	862439	Dana Safety Supply	Public Safety	\$ 1,350.00	851115
45096	862439	Dana Safety Supply	Public Safety	\$ 2,164.50	851115
45096	862439	Dana Safety Supply	Public Safety	\$ 478.50	851115
45096	862439	Dana Safety Supply	Public Safety	\$ 1,467.00	851115
45096	862440	Dick Anderson Const	Building	\$ 276.25	BP-20-04346
45096	862440	Dick Anderson Const	Water	\$ 140,361.43	WO 19-12 West End Reservoir Project, GC/CM Preconstruction Services
45096	862441	Dorsey & Whitney	Sidewalk Const	\$ 12,592.34	Pooled Special Sidewalk, Curb, Gutter and Alley Approach Bonds
45096	862441	Dorsey & Whitney	Sidewalk Const	\$ 2,407.66	Pooled Special Sidewalk, Curb, Gutter and Alley Approach Bonds
45096	862442	DOWL	Storm Sewer	\$ 19,275.70	WO 23-42 BBWA Canal Unloaders Consultant Agreement
45096	862442	DOWL	Wastewater	\$ 15,757.98	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacements
45096	862442	DOWL	Water	\$ 13,646.72	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacements
45096	862442	DOWL	Water	\$ 2,810.00	WO 22-44 Zone 1 Water Storage Improvements
45096	862443	Downtown Blgs BID	Downtown BID	\$ 149,233.61	BID Assessment; Paid May Distributed June, 2023
45096	862447	Ecoverse Industries	Solid Waste	\$ 344,950.00	Purchase compost trommel screen for compost facility- Landfill
45096	ACH	Endress & Hauser	Water	\$ 17,617.62	WO 23-21 Flow meter
45096	ACH	Endress & Hauser	Water	\$ 1,872.83	WO 23-21 Extended warranty for flow mete
45096	862449	Energy Laboratories	Wastewater	\$ 1,221.00	Work Order B23050548, Analysis
45096	862449	Energy Laboratories	Water	\$ 3,030.00	Work Order B23051770 WTP Lab analysis

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45096	862455	Fisher Sand & Gravel	Street/Traffic	\$ 931.38	asphalt
45096	862455	Fisher Sand & Gravel	Street/Traffic	\$ 2,968.61	asphalt
45096	862455	Fisher Sand & Gravel	Street/Traffic	\$ 129.65	asphalt
45096	862455	Fisher Sand & Gravel	Street/Traffic	\$ 1,430.61	asphalt
45096	862455	Fisher Sand & Gravel	Street/Traffic	\$ 579.00	concrete
45096	862457	Golden Eagle Const	Building	\$ 10,192.00	Landscape Fee overpayment refund
45096	862462	Grt W Eng	Solid Waste	\$ 6,412.65	WO 20-46 Lanfill Compost Facility
45096	862467	Hardrives Const	St Maint Dist	\$ 407,381.24	WO 23-03 Contract #2 City Chip Seal, Sch 1
45096	862469	Hawkins	Water	\$ 29,820.42	Coagulant for process...WTP
45096	ACH	HDR	Arterial Streets	\$ -	WO 22-07 Mullowney Lane, Consultant Agreement
45096	ACH	HDR	Arterial Streets	\$ -	WO 22-07 Mullowney Lane, Consultant Agreement
45096	ACH	HDR	Arterial Streets	\$ -	WO 22-07 Mullowney Lane, Consultant Agreement
45096	ACH	HDR	Gas Tax	\$ -	WO 22-07 Mullowney Lane, Consultant Agreement
45096	ACH	HDR	Gas Tax	\$ -	WO 22-07 Mullowney Lane, Consultant Agreement
45096	ACH	HDR	Gas Tax	\$ -	WO 22-07 Mullowney Lane, Consultant Agreement
45096	ACH	HDR	Gas Tax	\$ 10,691.33	WO 22-07 Mullowney Lane, Consultant Agreement; Payment 16
45096	ACH	HDR	Gas Tax	\$ 15,036.08	WO 22-07 Mullowney Lane, Consultant Agreement; Payment 17
45096	ACH	HDR	Gas Tax	\$ 11,600.17	WO 22-07 Mullowney Lane, Consultant Agreement; Payment 18
45096	ACH	HDR	Sidewalk Const	\$ 8,753.66	WO 22-07 Mullowney Lane, Consultant Agreement; Payment 16
45096	ACH	HDR	Sidewalk Const	\$ 12,311.00	WO 22-07 Mullowney Lane, Consultant Agreement; Payment 17
45096	ACH	HDR	Sidewalk Const	\$ 9,497.80	WO 22-07 Mullowney Lane, Consultant Agreement; Payment 18
45096	ACH	HDR	Solid Waste	\$ 7,872.15	WO 23-16 Landfill Scale Addition, Professional Services Contract; Payment 2
45096	ACH	HDR	Solid Waste	\$ 29,841.55	WO 23-16 Landfill Scale Addition, Professional Services Contract; Payment 3
45096	ACH	HDR	St Maint Dist	\$ 3,351.01	WO 22-07 Mullowney Lane, Consultant Agreement; Payment 16
45096	ACH	HDR	St Maint Dist	\$ 4,712.80	WO 22-07 Mullowney Lane, Consultant Agreement; Payment 17
45096	ACH	HDR	St Maint Dist	\$ 3,635.87	WO 22-07 Mullowney Lane, Consultant Agreement; Payment 18
45096	862471	High Point Network	IT Resources	\$ 4,623.00	Juniper switch maintenance renewal
45096	862471	High Point Network	Library	\$ 245.00	226802 Firewall monthly service
45096	862473	Hill, Ron	SID Const	\$ 18,694.06	SID 1416 Gleneagles...Cash Contribution
45096	862478	Iaff	Payroll Clearing	\$ 5,663.08	Payroll Summary
45096	862480	Insight Public Sector	EOC 911	\$ 93.31	Surface Pro 9, i7, 16GB RAM, 1TB SSD, dock, keyboard cover and service
45096	862480	Insight Public Sector	EOC 911	\$ 354.24	Surface Pro 9, i7, 16GB RAM, 1TB SSD, dock, keyboard cover and service
45096	862480	Insight Public Sector	EOC 911	\$ 2,207.55	Surface Pro 9, i7, 16GB RAM, 1TB SSD, dock, keyboard cover and service
45096	862477	I-State Truck	Solid Waste	\$ 244.37	C251356341.01

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45096	862477	I-State Truck	Solid Waste	\$ 732.92	C251356341.01
45096	862477	I-State Truck	Solid Waste	\$ (244.37)	C251356341.02
45096	862477	I-State Truck	Solid Waste	\$ 244.37	C251356341.02
45096	862477	I-State Truck	Solid Waste	\$ 754.99	C251356341.02
45096	862477	I-State Truck	Solid Waste	\$ (244.37)	C251356354.01
45096	862477	I-State Truck	Solid Waste	\$ 560.27	C251356606.01
45096	862477	I-State Truck	Solid Waste	\$ 143.75	C251356606.01
45096	862477	I-State Truck	Solid Waste	\$ (143.75)	C251356767.01
45096	862477	I-State Truck	Street/Traffic	\$ 599.70	C251356590.01
45096	862477	I-State Truck	Street/Traffic	\$ 181.78	C251356623.01
45096	862477	I-State Truck	Street/Traffic	\$ 50.00	C251356623.01
45096	862477	I-State Truck	Street/Traffic	\$ 116.00	C251356637.01
45096	862477	I-State Truck	Street/Traffic	\$ 66.36	C251356641.01
45096	862477	I-State Truck	Wastewater	\$ 159.80	C251356453.01
45096	862483	J & J Concrete	Gas Tax	\$ 119,851.18	WO 23-02 Missing Sidewalk Project Schedule 1
45096	862483	J & J Concrete	Sidewalk Const	\$ 36,424.58	WO 23-02 Missing Sidewalk Project Schedule 1
45096	ACH	Joe Johnson Equipt	Street/Traffic	\$ 3,685.29	inv#P00897rear brooms for sweepers
45096	ACH	Joe Johnson Equipt	Wastewater	\$ 619.46	P00898
45096	862490	Kent D. Bruce Co	Public Safety	\$ 55.90	13408
45096	862490	Kent D. Bruce Co	Public Safety	\$ 185.00	13408
45096	862490	Kent D. Bruce Co	Public Safety	\$ 185.00	13408
45096	862490	Kent D. Bruce Co	Public Safety	\$ 298.68	13408
45096	862490	Kent D. Bruce Co	Public Safety	\$ 39.26	13408
45096	862490	Kent D. Bruce Co	Public Safety	\$ 697.32	13408
45096	862490	Kent D. Bruce Co	Public Safety	\$ 355.00	13408
45096	862490	Kent D. Bruce Co	Public Safety	\$ 355.00	13408
45096	862490	Kent D. Bruce Co	Public Safety	\$ 372.50	13408
45096	862490	Kent D. Bruce Co	Public Safety	\$ 5,562.50	13408
45096	862490	Kent D. Bruce Co	Public Safety	\$ 108.28	13408
45096	862491	Knife River	Arterial Streets	\$ 2,128.50	S 32nd Street W; payment 8 Final
45096	862491	Knife River	Street/Traffic	\$ 6,958.00	inv#866934asphalt
45096	862506	Madison Agency	Airport	\$ 12,475.00	Amendment #1 Marketing & Selling Strategy/Social Media Management
45096	862509	Mail Tech Service	Library	\$ 1,333.99	LIBR Library mailing May 2023
45096	862509	Mail Tech Service	Water	\$ 1,302.45	Zone 4 water usage mailing

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45096	862503	M-B Companies	Airport	\$ 3,500.00	Repairs to A-18 Snow Blower
45096	862512	McMaster-Carr Supply	Water	\$ 2,965.20	Ice Maker Replacement
45096	862523	MFPE	Payroll Clearing	\$ 2,672.50	Payroll Summary
45096	862520	Montana CSED	Payroll Clearing	\$ 3,959.89	Payroll Summary
45096	862532	Motorola Solution	ARPA	\$ 2,000,000.00	PUBLIC SAFETY RADIO SYSTEM REPLACEMENT
45096	862532	Motorola Solution	Capital Replace	\$ 700,000.00	PUBLIC SAFETY RADIO SYSTEM REPLACEMENT
45096	862532	Motorola Solution	Public Safety	\$ 7,440.00	V300 Body Worn Cams, molle
45096	862532	Motorola Solution	Radio	\$ 7,710.00	PUBLIC SAFETY RADIO SYSTEM REPLACEMENT
45096	862533	MPPA	Payroll Clearing	\$ 3,811.08	Payroll Summary
45096	862534	MT Dept Rev- CGR2	St Maint Dist	\$ 4,114.96	WO 23-03 Contract 2 City Chip Seal Schedule 1; Payment 1
45096	862534	MT Dept Rev- CGR3	General	\$ 121.07	STAR SERVICE FOR MOUNTVIEW IRRIGATION REPAIR
45096	862534	MT Dept Rev- CGR4	Park Dist 1	\$ 121.07	STAR SERVICE FOR MOUNTVIEW IRRIGATION REPAIR
45096	862524	MT Law Enforce Acad	Public Safety	\$ 7,500.00	MLEA 21407
45096	862524	MT Law Enforce Acad	Public Safety	\$ 1,152.00	MLEA 21572
45096	862527	MT Peterbilt	Fleet	\$ 101.04	73217BL
45096	862527	MT Peterbilt	Fleet	\$ 88.36	73217BL
45096	862527	MT Peterbilt	Fleet	\$ 41.60	73217BL
45096	862527	MT Peterbilt	Fleet	\$ 20.30	73278BL
45096	862527	MT Peterbilt	Solid Waste	\$ 22.94	71966B
45096	862527	MT Peterbilt	Solid Waste	\$ 28.00	71966B
45096	862527	MT Peterbilt	Solid Waste	\$ 39.36	72294B
45096	862527	MT Peterbilt	Solid Waste	\$ 65.32	72294B
45096	862527	MT Peterbilt	Solid Waste	\$ 881.60	72517BL
45096	862527	MT Peterbilt	Solid Waste	\$ 20.82	72534BL
45096	862527	MT Peterbilt	Solid Waste	\$ 56.67	72619BL
45096	862527	MT Peterbilt	Solid Waste	\$ 123.88	72646BL
45096	862527	MT Peterbilt	Solid Waste	\$ 157.77	72646BL
45096	862527	MT Peterbilt	Solid Waste	\$ 19.37	72696BL
45096	862527	MT Peterbilt	Solid Waste	\$ 228.63	72733BL
45096	862527	MT Peterbilt	Solid Waste	\$ 55.24	72733BL
45096	862527	MT Peterbilt	Solid Waste	\$ 34.70	72802BL
45096	862527	MT Peterbilt	Solid Waste	\$ 512.89	72836BL
45096	862527	MT Peterbilt	Solid Waste	\$ (6.94)	CM72802BL
45096	862527	MT Peterbilt	Street/Traffic	\$ 502.82	72814BL

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45096	862530	MT State Firemen	Payroll Clearing	\$ 5,223.24	Payroll Summary
45096	862538	Newman Traffic Signs	Street/Traffic	\$ 2,520.20	sign blanks
45096	ACH	NorMont Equipt	Street/Traffic	\$ 2,570.00	inv#29793emulsion for road patcher
45096	862541	NorthWestern Energy	General	\$ 45.65	0712387-0
45096	862541	NorthWestern Energy	General	\$ 53.89	0712536-2
45096	862541	NorthWestern Energy	General	\$ 34.61	0720818-4
45096	862541	NorthWestern Energy	General	\$ 1,539.21	0720821-8
45096	862542	NorthWestern Energy	Light Maint	\$ 1,287.62	SILMD 10 Acct# 0712546-1
45096	862542	NorthWestern Energy	Light Maint	\$ 2,460.87	SILMD 100 Acct# 0712559-4
45096	862542	NorthWestern Energy	Light Maint	\$ 2,111.80	SILMD 107 Acct# 0712560-2
45096	862542	NorthWestern Energy	Light Maint	\$ 5,296.23	SILMD 109 Acct# 0712561-0
45096	862542	NorthWestern Energy	Light Maint	\$ 238.78	SILMD 113 Acct# 0712562-8
45096	862542	NorthWestern Energy	Light Maint	\$ 1,139.70	SILMD 114 Acct# 0712563-6
45096	862542	NorthWestern Energy	Light Maint	\$ 268.17	SILMD 115 Acct# 0712564-4
45096	862542	NorthWestern Energy	Light Maint	\$ 703.93	SILMD 116 Acct# 0712565-1
45096	862542	NorthWestern Energy	Light Maint	\$ 3,792.08	SILMD 117 Acct# 0712566-9
45096	862542	NorthWestern Energy	Light Maint	\$ 239.24	SILMD 118 Acct# 0712567-7
45096	862542	NorthWestern Energy	Light Maint	\$ 143.02	SILMD 119 Acct# 0712568-5
45096	862542	NorthWestern Energy	Light Maint	\$ 3,016.85	SILMD 121 Acct# 0712570-1
45096	862542	NorthWestern Energy	Light Maint	\$ 225.77	SILMD 122 Acct# 0712571-9
45096	862542	NorthWestern Energy	Light Maint	\$ 402.25	SILMD 123 Acct# 0712572-7
45096	862542	NorthWestern Energy	Light Maint	\$ 1,173.24	SILMD 124 Acct# 0712573-5
45096	862542	NorthWestern Energy	Light Maint	\$ 469.28	SILMD 125 Acct# 0712574-3
45096	862542	NorthWestern Energy	Light Maint	\$ 234.66	SILMD 126 Acct# 0712575-0
45096	862542	NorthWestern Energy	Light Maint	\$ 846.61	SILMD 127 Acct# 0712576-8
45096	862542	NorthWestern Energy	Light Maint	\$ 592.63	SILMD 128 Acct# 0712577-6
45096	862542	NorthWestern Energy	Light Maint	\$ 402.25	SILMD 129 Acct# 0712578-4
45096	862542	NorthWestern Energy	Light Maint	\$ 5,296.43	SILMD 13 Acct# 0721276-4
45096	862542	NorthWestern Energy	Light Maint	\$ 142.19	SILMD 130 Acct# 0712579-2
45096	862542	NorthWestern Energy	Light Maint	\$ 1,039.13	SILMD 131 Acct# 0712580-0
45096	862542	NorthWestern Energy	Light Maint	\$ 264.02	SILMD 133 Acct# 0712581-8
45096	862542	NorthWestern Energy	Light Maint	\$ 609.34	SILMD 134 Acct# 0712582-6
45096	862542	NorthWestern Energy	Light Maint	\$ 620.84	SILMD 135 Acct# 0712583-4
45096	862542	NorthWestern Energy	Light Maint	\$ 569.85	SILMD 136 Acct# 0712584-2

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45096	862542	NorthWestern Energy	Light Maint	\$ 439.79	SILMD 137 Acct# 0712585-9
45096	862542	NorthWestern Energy	Light Maint	\$ 905.06	SILMD 138 Acct# 0712586-7
45096	862542	NorthWestern Energy	Light Maint	\$ 301.69	SILMD 139 Acct# 0712587-5
45096	862542	NorthWestern Energy	Light Maint	\$ 2,661.05	SILMD 14 Acct# 0721277-2
45096	862542	NorthWestern Energy	Light Maint	\$ 703.93	SILMD 143 Acct# 0712588-3
45096	862542	NorthWestern Energy	Light Maint	\$ 33.51	SILMD 144 Acct# 0712589-1
45096	862542	NorthWestern Energy	Light Maint	\$ 564.41	SILMD 145 Acct# 0712590-9
45096	862542	NorthWestern Energy	Light Maint	\$ 435.75	SILMD 146 Acct# 0712591-7
45096	862542	NorthWestern Energy	Light Maint	\$ 527.39	SILMD 147 Acct# 0712592-5
45096	862542	NorthWestern Energy	Light Maint	\$ 1,811.15	SILMD 149 Acct# 0712593-3
45096	862542	NorthWestern Energy	Light Maint	\$ 903.05	SILMD 150 Acct# 0712594-1
45096	862542	NorthWestern Energy	Light Maint	\$ 770.97	SILMD 151 Acct# 0712595-8
45096	862542	NorthWestern Energy	Light Maint	\$ 5,200.77	SILMD 152 Acct# 0712596-6
45096	862542	NorthWestern Energy	Light Maint	\$ 649.07	SILMD 153 Acct# 0712597-4
45096	862542	NorthWestern Energy	Light Maint	\$ 1,467.48	SILMD 154 Acct# 0712598-2
45096	862542	NorthWestern Energy	Light Maint	\$ 603.38	SILMD 155 Acct# 0712599-0
45096	862542	NorthWestern Energy	Light Maint	\$ 1,100.59	SILMD 157 Acct# 0712600-6
45096	862542	NorthWestern Energy	Light Maint	\$ 972.11	SILMD 158 Acct# 0712601-4
45096	862542	NorthWestern Energy	Light Maint	\$ 1,161.97	SILMD 159 Acct# 0712602-2
45096	862542	NorthWestern Energy	Light Maint	\$ 871.54	SILMD 160 Acct# 0712603-0
45096	862542	NorthWestern Energy	Light Maint	\$ 1,269.93	SILMD 161 Acct# 0712604-8
45096	862542	NorthWestern Energy	Light Maint	\$ 54.06	SILMD 162 Acct# 0712605-5
45096	862542	NorthWestern Energy	Light Maint	\$ 862.06	SILMD 163 Acct# 0712606-3
45096	862542	NorthWestern Energy	Light Maint	\$ 451.52	SILMD 164 Acct# 0712607-1
45096	862542	NorthWestern Energy	Light Maint	\$ 1,072.65	SILMD 165 Acct# 0712608-9
45096	862542	NorthWestern Energy	Light Maint	\$ 282.20	SILMD 167 Acct# 0712609-7
45096	862542	NorthWestern Energy	Light Maint	\$ 1,362.90	SILMD 17 Acct# 0712553-7
45096	862542	NorthWestern Energy	Light Maint	\$ 677.31	SILMD 171 Acct# 0712610-5
45096	862542	NorthWestern Energy	Light Maint	\$ 609.31	SILMD 172 Acct# 0712611-3
45096	862542	NorthWestern Energy	Light Maint	\$ 1,411.02	SILMD 173 Acct# 0712612-1
45096	862542	NorthWestern Energy	Light Maint	\$ 1,185.25	SILMD 174 Acct# 0712613-9
45096	862542	NorthWestern Energy	Light Maint	\$ 395.08	SILMD 175 Acct# 0712614-7
45096	862542	NorthWestern Energy	Light Maint	\$ 38.60	SILMD 176 Acct# 0712615-4
45096	862542	NorthWestern Energy	Light Maint	\$ 310.43	SILMD 178 Acct# 0712616-2

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45096	862542	NorthWestern Energy	Light Maint	\$ 620.84	SILMD 179 Acct# 0712617-0
45096	862542	NorthWestern Energy	Light Maint	\$ 116.63	SILMD 18 Acct# 0712554-5
45096	862542	NorthWestern Energy	Light Maint	\$ 423.32	SILMD 180 Acct# 0712618-8
45096	862542	NorthWestern Energy	Light Maint	\$ 2,044.76	SILMD 181 Acct# 0712619-6
45096	862542	NorthWestern Energy	Light Maint	\$ 705.51	SILMD 182 Acct# 0712620-4
45096	862542	NorthWestern Energy	Light Maint	\$ 1,411.01	SILMD 183 Acct# 0712621-2
45096	862542	NorthWestern Energy	Light Maint	\$ 451.52	SILMD 184 Acct# 0712622-0
45096	862542	NorthWestern Energy	Light Maint	\$ 169.33	SILMD 185 Acct# 0712623-8
45096	862542	NorthWestern Energy	Light Maint	\$ 792.03	SILMD 186 Acct# 0712624-6
45096	862542	NorthWestern Energy	Light Maint	\$ 282.20	SILMD 187 Acct# 0712625-3
45096	862542	NorthWestern Energy	Light Maint	\$ 338.65	SILMD 188 Acct# 0712626-1
45096	862542	NorthWestern Energy	Light Maint	\$ 282.20	SILMD 189 Acct# 0712627-9
45096	862542	NorthWestern Energy	Light Maint	\$ 1,467.48	SILMD 190 Acct# 0712628-7
45096	862542	NorthWestern Energy	Light Maint	\$ 503.58	SILMD 191 Acct# 0712629-5
45096	862542	NorthWestern Energy	Light Maint	\$ 366.85	SILMD 192 Acct# 0712630-3
45096	862542	NorthWestern Energy	Light Maint	\$ 903.05	SILMD 193 Acct# 0712631-1
45096	862542	NorthWestern Energy	Light Maint	\$ 353.59	SILMD 194 Acct# 0712632-9
45096	862542	NorthWestern Energy	Light Maint	\$ 282.88	SILMD 195 Acct# 0712633-7
45096	862542	NorthWestern Energy	Light Maint	\$ 90.33	SILMD 196 Acct# 0712634-5
45096	862542	NorthWestern Energy	Light Maint	\$ 90.33	SILMD 197 Acct# 0712635-2
45096	862542	NorthWestern Energy	Light Maint	\$ 141.10	SILMD 198 Acct# 0712636-0
45096	862542	NorthWestern Energy	Light Maint	\$ 103.47	SILMD 200 Acct# 0712637-8
45096	862542	NorthWestern Energy	Light Maint	\$ 592.63	SILMD 201 Acct# 0712638-6
45096	862542	NorthWestern Energy	Light Maint	\$ 815.12	SILMD 202 Acct# 0712639-4
45096	862542	NorthWestern Energy	Light Maint	\$ 24.08	SILMD 203 Acct# 0712640-2
45096	862542	NorthWestern Energy	Light Maint	\$ 479.04	SILMD 204 Acct# 0712641-0
45096	862542	NorthWestern Energy	Light Maint	\$ 30.89	SILMD 205 Acct# 0712642-8
45096	862542	NorthWestern Energy	Light Maint	\$ 395.08	SILMD 206 Acct# 0712643-6
45096	862542	NorthWestern Energy	Light Maint	\$ 451.52	SILMD 207 Acct# 0712644-4
45096	862542	NorthWestern Energy	Light Maint	\$ 292.24	SILMD 208 Acct# 0712645-1
45096	862542	NorthWestern Energy	Light Maint	\$ 649.07	SILMD 209 Acct# 0712646-9
45096	862542	NorthWestern Energy	Light Maint	\$ 108.40	SILMD 210 Acct# 0712647-7
45096	862542	NorthWestern Energy	Light Maint	\$ 60.22	SILMD 211 Acct# 0712648-5
45096	862542	NorthWestern Energy	Light Maint	\$ 60.22	SILMD 212 Acct# 0712649-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45096	862542	NorthWestern Energy	Light Maint	\$ 36.13	SILMD 213 Acct# 0712650-1
45096	862542	NorthWestern Energy	Light Maint	\$ 455.54	SILMD 214 Acct# 0712651-9
45096	862542	NorthWestern Energy	Light Maint	\$ 169.33	SILMD 216 Acct# 0712652-7
45096	862542	NorthWestern Energy	Light Maint	\$ 459.29	SILMD 217 Acct# 0712653-5
45096	862542	NorthWestern Energy	Light Maint	\$ 326.41	SILMD 220 Acct# 0712654-3
45096	862542	NorthWestern Energy	Light Maint	\$ 7.73	SILMD 221 Acct# 0712655-0
45096	862542	NorthWestern Energy	Light Maint	\$ 95.51	SILMD 222 Acct# 0712656-8
45096	862542	NorthWestern Energy	Light Maint	\$ 144.52	SILMD 223 Acct# 0712657-6
45096	862542	NorthWestern Energy	Light Maint	\$ 1,702.93	SILMD 224 Acct# 0712658-4
45096	862542	NorthWestern Energy	Light Maint	\$ 460.44	SILMD 225 Acct# 0712659-2
45096	862542	NorthWestern Energy	Light Maint	\$ 266.49	SILMD 226 Acct# 0712660-0
45096	862542	NorthWestern Energy	Light Maint	\$ 715.84	SILMD 227 Acct# 0712661-8
45096	862542	NorthWestern Energy	Light Maint	\$ 972.11	SILMD 228 Acct# 0712662-6
45096	862542	NorthWestern Energy	Light Maint	\$ 502.82	SILMD 229 Acct# 0712663-4
45096	862542	NorthWestern Energy	Light Maint	\$ 1,173.23	SILMD 230 Acct# 0712664-2
45096	862542	NorthWestern Energy	Light Maint	\$ 703.93	SILMD 231 Acct# 0712665-9
45096	862542	NorthWestern Energy	Light Maint	\$ 3,050.36	SILMD 232 Acct# 0712666-7
45096	862542	NorthWestern Energy	Light Maint	\$ 1,055.57	SILMD 233 Acct# 0712667-5
45096	862542	NorthWestern Energy	Light Maint	\$ 574.15	SILMD 234 Acct# 0712668-3
45096	862542	NorthWestern Energy	Light Maint	\$ 667.84	SILMD 235 Acct# 0712669-1
45096	862542	NorthWestern Energy	Light Maint	\$ 212.14	SILMD 236 Acct# 0712670-9
45096	862542	NorthWestern Energy	Light Maint	\$ 479.75	SILMD 237 Acct# 0712671-7
45096	862542	NorthWestern Energy	Light Maint	\$ 15.44	SILMD 238 Acct# 0712672-5
45096	862542	NorthWestern Energy	Light Maint	\$ 112.89	SILMD 239 Acct# 0712673-3
45096	862542	NorthWestern Energy	Light Maint	\$ 509.15	SILMD 240 Acct# 0712674-1
45096	862542	NorthWestern Energy	Light Maint	\$ 703.99	SILMD 241 Acct# 0712675-8
45096	862542	NorthWestern Energy	Light Maint	\$ 100.57	SILMD 242 Acct# 0712676-6
45096	862542	NorthWestern Energy	Light Maint	\$ 134.09	SILMD 244 Acct# 0712677-4
45096	862542	NorthWestern Energy	Light Maint	\$ 89.00	SILMD 245 Acct# 0712678-2
45096	862542	NorthWestern Energy	Light Maint	\$ 402.25	SILMD 246 Acct# 0712679-0
45096	862542	NorthWestern Energy	Light Maint	\$ 1,179.75	SILMD 247 Acct# 0712680-8
45096	862542	NorthWestern Energy	Light Maint	\$ 3,318.52	SILMD 249 Acct# 0718734-7
45096	862542	NorthWestern Energy	Light Maint	\$ 254.58	SILMD 250 Acct# 0719001-0
45096	862542	NorthWestern Energy	Light Maint	\$ 4,696.43	SILMD 251 Acct# 0718801-4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45096	862542	NorthWestern Energy	Light Maint	\$ 670.41	SILMD 252 Acct# 0719162-0
45096	862542	NorthWestern Energy	Light Maint	\$ 2,198.50	SILMD 253 Acct# 0719644-7
45096	862542	NorthWestern Energy	Light Maint	\$ 191.00	SILMD 254 Acct# 0719763-5
45096	862542	NorthWestern Energy	Light Maint	\$ 194.36	SILMD 255 Acct# 0720813-5
45096	862542	NorthWestern Energy	Light Maint	\$ 1,136.06	SILMD 257 Acct# 0720360-7
45096	862542	NorthWestern Energy	Light Maint	\$ 3,156.49	SILMD 258 Acct# 0720606-3
45096	862542	NorthWestern Energy	Light Maint	\$ 1,720.14	SILMD 259 Acct# 0720810-1
45096	862542	NorthWestern Energy	Light Maint	\$ 603.38	SILMD 261 Acct# 0720705-3
45096	862542	NorthWestern Energy	Light Maint	\$ 3,747.75	SILMD 262 Acct# 0720937-2
45096	862542	NorthWestern Energy	Light Maint	\$ 1,184.67	SILMD 263 Acct# 0720716-0
45096	862542	NorthWestern Energy	Light Maint	\$ 208.36	SILMD 264 Acct# 0721427-3
45096	862542	NorthWestern Energy	Light Maint	\$ 441.50	SILMD 265 Acct# 0721556-9
45096	862542	NorthWestern Energy	Light Maint	\$ 46.36	SILMD 266 Acct# 0721684-9
45096	862542	NorthWestern Energy	Light Maint	\$ 555.93	SILMD 270 Acct# 0906944-4
45096	862542	NorthWestern Energy	Light Maint	\$ 1,158.51	SILMD 271 Acct# 0995095-7
45096	862542	NorthWestern Energy	Light Maint	\$ 3,448.44	SILMD 272 Acct# 0905005-5
45096	862542	NorthWestern Energy	Light Maint	\$ 248.95	SILMD 273 Acct# 0926386-4
45096	862542	NorthWestern Energy	Light Maint	\$ 606.06	SILMD 276 Acct# 0961926-3
45096	862542	NorthWestern Energy	Light Maint	\$ 1,040.81	SILMD 277 Acct# 1058710-3
45096	862542	NorthWestern Energy	Light Maint	\$ 268.71	SILMD 278 Acct# 1087619-1
45096	862542	NorthWestern Energy	Light Maint	\$ 71.47	SILMD 279 Acct# 1124127-0
45096	862542	NorthWestern Energy	Light Maint	\$ 735.44	SILMD 280 Acct# 1045653-1
45096	862542	NorthWestern Energy	Light Maint	\$ 547.96	SILMD 283 Acct# 1172743-5
45096	862542	NorthWestern Energy	Light Maint	\$ 396.01	SILMD 285 Acct# 1206985-2
45096	862542	NorthWestern Energy	Light Maint	\$ 296.65	SILMD 286 Acct# 1296582-8
45096	862542	NorthWestern Energy	Light Maint	\$ 2,266.11	SILMD 288 Acct# 1303978-9
45096	862542	NorthWestern Energy	Light Maint	\$ 283.84	SILMD 289 Acct# 1685375-6
45096	862542	NorthWestern Energy	Light Maint	\$ 133.44	SILMD 290 Acct# 1433921-2
45096	862542	NorthWestern Energy	Light Maint	\$ 737.44	SILMD 292 Acct# 1481532-8
45096	862542	NorthWestern Energy	Light Maint	\$ 282.20	SILMD 293 Acct# 1481534-4
45096	862542	NorthWestern Energy	Light Maint	\$ 564.41	SILMD 294 Acct# 1481535-1
45096	862542	NorthWestern Energy	Light Maint	\$ 134.09	SILMD 295 Acct# 1481536-9
45096	862542	NorthWestern Energy	Light Maint	\$ 1,495.69	SILMD 296 Acct# 1481537-7
45096	862542	NorthWestern Energy	Light Maint	\$ 253.99	SILMD 297 Acct# 1481539-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45096	862542	NorthWestern Energy	Light Maint	\$ 225.77	SILMD 298 Acct# 1481540-1
45096	862542	NorthWestern Energy	Light Maint	\$ 497.77	SILMD 300 Acct# 1662840-6
45096	862542	NorthWestern Energy	Light Maint	\$ 6,685.59	SILMD 301 Acct# 1687005-7
45096	862542	NorthWestern Energy	Light Maint	\$ 307.23	SILMD 302 Acct# 1607534-3
45096	862542	NorthWestern Energy	Light Maint	\$ 1,019.03	SILMD 305 Acct# 1695873-8
45096	862542	NorthWestern Energy	Light Maint	\$ 222.24	SILMD 306 Acct# 1740353-6
45096	862542	NorthWestern Energy	Light Maint	\$ 2,622.94	SILMD 307 Acct# 2049005-8
45096	862542	NorthWestern Energy	Light Maint	\$ 329.60	SILMD 308 Acct# 2072459-7
45096	862542	NorthWestern Energy	Light Maint	\$ 342.96	SILMD 309 Acct# 2001311-6
45096	862542	NorthWestern Energy	Light Maint	\$ 224.33	SILMD 310 Acct# 2060519-2
45096	862542	NorthWestern Energy	Light Maint	\$ 233.71	SILMD 311 Acct# 3014475-2
45096	862542	NorthWestern Energy	Light Maint	\$ 234.70	SILMD 312 Acct# 3146127-0
45096	862542	NorthWestern Energy	Light Maint	\$ 403.15	SILMD 315 Acct# 3305804-1
45096	862542	NorthWestern Energy	Light Maint	\$ 1,478.64	SILMD 316 Acct# 3291842-7
45096	862542	NorthWestern Energy	Light Maint	\$ 94.39	SILMD 317 Acct# 3253826-6
45096	862542	NorthWestern Energy	Light Maint	\$ 994.75	SILMD 318 Acct# 3372018-6
45096	862542	NorthWestern Energy	Light Maint	\$ 69.45	SILMD 320 Acct# 0712569-3
45096	862542	NorthWestern Energy	Light Maint	\$ 407.03	SILMD 321 Acct# 3338917-2
45096	862542	NorthWestern Energy	Light Maint	\$ 91.87	SILMD 322 Acct# 3402033-9
45096	862542	NorthWestern Energy	Light Maint	\$ 738.65	SILMD 323 Acct# 3597170-4
45096	862542	NorthWestern Energy	Light Maint	\$ 331.45	SILMD 324 Acct# 1246537-3
45096	862542	NorthWestern Energy	Light Maint	\$ 255.40	SILMD 325 Acct# 3587598-8
45096	862542	NorthWestern Energy	Light Maint	\$ 107.96	SILMD 326 Acct# 3840455-4
45096	862542	NorthWestern Energy	Light Maint	\$ 225.77	SILMD 327 Acct# 3810801-5
45096	862542	NorthWestern Energy	Light Maint	\$ 641.62	SILMD 328 Acct# 3894879-0
45096	862542	NorthWestern Energy	Light Maint	\$ 80.66	SILMD 329 Acct# 3939032-3
45096	862542	NorthWestern Energy	Light Maint	\$ 254.71	SILMD 330 Acct# 3951594-5
45096	862542	NorthWestern Energy	Light Maint	\$ 451.08	SILMD 8 Acct# 0712544-6
45096	862542	NorthWestern Energy	Light Maint	\$ 418.01	SILMD 9 Acct# 0712545-3
45096	862542	NorthWestern Energy	Light Maint	\$ 609.69	SILMD 95 Acct# 0712556-0
45096	862542	NorthWestern Energy	Light Maint	\$ 1,305.79	SILMD 99 Acct# 0712558-6
45096	862541	NorthWestern Energy	Park Dist 1	\$ 726.53	0722287-0
45096	862541	NorthWestern Energy	Park Dist 1	\$ 479.50	0723045-1
45096	862541	NorthWestern Energy	Park Dist 1	\$ 235.86	1191404-1

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45096	862541	NorthWestern Energy	Park Dist 1	\$ 12.74	1836666-6
45096	862541	NorthWestern Energy	Public Safety	\$ 672.95	0871546-8
45096	862541	NorthWestern Energy	Street/Traffic	\$ 0.42	1740357-7
45096	862541	NorthWestern Energy	Street/Traffic	\$ 1.51	1748896-6
45096	862542	NorthWestern Energy	Street/Traffic	\$ 13,543.44	Signal Bills 06-13-23
45096	862541	NorthWestern Energy	Transit	\$ 304.21	0719225-5
45096	862541	NorthWestern Energy	Wastewater	\$ 77,648.28	0100591-7
45096	862541	NorthWestern Energy	Wastewater	\$ 1,582.80	0100606-3
45096	862541	NorthWestern Energy	Wastewater	\$ 239.77	389 62nd St Lift Entrance - May 2023
45096	862541	NorthWestern Energy	Water	\$ 120,293.43	0100606-3
45096	862541	NorthWestern Energy	Water	\$ 4,748.43	0100606-3
45096	862541	NorthWestern Energy	Water	\$ 11,019.26	0722264-9
45096	862541	NorthWestern Energy	Water	\$ 7,114.22	0723040-2
45096	862541	NorthWestern Energy	Water	\$ 6.00	0723059-2
45096	862541	NorthWestern Energy	Water	\$ 164.71	1142253-2
45096	862541	NorthWestern Energy	Water	\$ 1,219.56	5809 Canyonwoods Dr - May 2023
45096	862548	Perimeter Solutions	Public Safety	\$ 7,584.00	WD 881, 5-GALLON PAIL FIRE FOAM
45096	862549	Pioneer Technical	Solid Waste	\$ 4,374.00	WO 22-47 Landfill Slope Stability Improvements
45096	862550	Power Service	Wastewater	\$ 9,107.97	Spare TSP Pump
45096	862553	Public Utilities	Park Dist 1	\$ 104.97	255552
45096	862553	Public Utilities	Parking	\$ 88.80	102086
45096	862553	Public Utilities	Parking	\$ 827.17	102980
45096	862553	Public Utilities	Parking	\$ 10.85	102981
45096	862553	Public Utilities	Parks Maint	\$ 29.94	136113
45096	862553	Public Utilities	Street/Traffic	\$ 656.13	180332
45096	862553	Public Utilities	Street/Traffic	\$ 869.85	180334
45096	862553	Public Utilities	Street/Traffic	\$ 97.17	181505
45096	862553	Public Utilities	Street/Traffic	\$ 56.27	243346
45096	862553	Public Utilities	Street/Traffic	\$ 279.08	259589
45096	862553	Public Utilities	Street/Traffic	\$ 980.52	259590
45096	862553	Public Utilities	Street/Traffic	\$ -	259591
45096	862553	Public Utilities	Street/Traffic	\$ 1,296.36	261854
45096	862554	PW-Administration	Water	\$ 21,230.00	PWU Engineering Permits
45096	ACH	RDO Equip	Solid Waste	\$ (45,813.94)	Credit for warranty on P0867412 Unit 0263. Please see attached email.

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45096	ACH	RDO Equip	Solid Waste	\$ 200.43	P1265312 -FILTER ELEMENT
45096	ACH	RDO Equip	Solid Waste	\$ 200.43	P1265312 -FILTER ELEMENT
45096	ACH	RDO Equip	Solid Waste	\$ 700.98	P1265312 -FILTER ELEMENT
45096	ACH	RDO Equip	Solid Waste	\$ 700.98	P1265312 -FILTER ELEMENT
45096	ACH	RDO Equip	Solid Waste	\$ 86.50	P1309812 -AIR FILTER
45096	ACH	RDO Equip	Solid Waste	\$ 86.50	P1309812 -AIR FILTER
45096	ACH	RDO Equip	Solid Waste	\$ 200.43	P1309812 -FILTER ELEMENT
45096	ACH	RDO Equip	Solid Waste	\$ 200.43	P1309812 -FILTER ELEMENT
45096	ACH	RDO Equip	Solid Waste	\$ 700.98	P1309812 -FILTER ELEMENT
45096	ACH	RDO Equip	Solid Waste	\$ 700.98	P1309812 -FILTER ELEMENT
45096	ACH	RDO Equip	Solid Waste	\$ 1,884.00	W3834012 -LABOR
45096	ACH	RDO Equip	Solid Waste	\$ 1,841.97	W3834012 -PARTS: HSE FT; ELB FT; BLK HS; ORNG; ADP FT; HZ MT; SRV ACC
45096	ACH	RDO Equip	Solid Waste	\$ 24.60	W3834012 -SHIPPING/HANDLE
45096	ACH	RDO Equip	Solid Waste	\$ 356.00	W3863712 -LABOR
45096	ACH	RDO Equip	Solid Waste	\$ 14.71	W3863712 -SHIP/HANDLING
45096	ACH	RDO Equip	Solid Waste	\$ 1,600.00	W3888112 -LABOR
45096	ACH	RDO Equip	Solid Waste	\$ 269.84	W3888112 -PARTS:ORNG; ADPTR; HZ MTL; SRV ACC
45096	ACH	RDO Equip	Solid Waste	\$ 47.14	W3888112 -SHIPPING/HANDLING
45096	ACH	RDO Equip	Solid Waste	\$ 1,444.00	W3905612 -LABOR
45096	ACH	RDO Equip	Solid Waste	\$ 496.13	W3905612 -PARTS: HEATER VALVE; HZ MTL; SRV ACC
45096	ACH	RDO Equip	Solid Waste	\$ 45,813.94	Warranty incorrectly invoiced on Unit 0263. Landfill
45096	862560	Rimrock Foundation	Court Grants	\$ 2,991.50	23 May Rimrock DUI Treatment Services
45096	862560	Rimrock Foundation	Court Grants	\$ 6,258.10	23 May Rimrock Treatment Services
45096	862562	Rocky Mt Health	City Ins Fund	\$ 29,715.00	Healthy Is Wellness and Health Behavior & Bio 2.0 Event
45096	862562	Rocky Mt Health	City Ins Fund	\$ 2,325.00	Inv. 49293 April EAP
45096	862563	Rocky Mt Health	City Ins Fund	\$ 2,325.00	May 2023 EAP
45096	862563	Rocky Mt Health	City Ins Fund	\$ 7,800.00	May 2023 Healthy Is Corporate Wellness and Health
45096	862564	Salt Lake Wholesale	Public Safety	\$ 6,215.00	SLWS 223 55 gold dot
45096	862565	Sanderson Stewart	Planning	\$ 9,880.50	Invoice 54598
45096	862565	Sanderson Stewart	Planning	\$ 19,908.50	Safe Routes to School - Phase II Invoice 54325
45096	862573	SHI International	Capital Replace	\$ 1,373.60	136 Email Only to G1 O365 Licenses -Police
45096	862573	SHI International	Capital Replace	\$ 3,703.00	Qty. 70 G1 to G3 O365 Licenses Police
45096	862578	Solid Waste System	Solid Waste	\$ 13.38	156635
45096	862578	Solid Waste System	Solid Waste	\$ 80.14	156635

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45096	862578	Solid Waste System	Solid Waste	\$ 2,642.44	156636
45096	862578	Solid Waste System	Solid Waste	\$ 36.97	156636
45096	862578	Solid Waste System	Solid Waste	\$ 220.39	156643
45096	862578	Solid Waste System	Solid Waste	\$ 15.92	156643
45096	862578	Solid Waste System	Solid Waste	\$ 515.92	156715
45096	862578	Solid Waste System	Solid Waste	\$ 91.04	156715
45096	862578	Solid Waste System	Solid Waste	\$ 358,370.76	front-load collection truck- Crane Carrier chassis & Newway trash body
45096	862578	Solid Waste System	Street/Traffic	\$ 13.76	156338
45096	862578	Solid Waste System	Street/Traffic	\$ 142.37	156338
45096	862578	Solid Waste System	Street/Traffic	\$ 70.80	156422
45096	862578	Solid Waste System	Street/Traffic	\$ 667.42	156422
45096	862578	Solid Waste System	Street/Traffic	\$ 448.09	156480
45096	862578	Solid Waste System	Street/Traffic	\$ 1,102.37	156480
45096	862579	Spencer Industries	Solid Waste	\$ 3,136.55	32228769
45096	862580	Star Service	Park Dist 1	\$ 14,070.98	Irrigation line repair to Mountview Cememtery
45096	862580	Star Service	General	\$ 9,900.88	Irrigation line repair to Mountview Cememtery
45096	862590	Tel Net Systems	Stillwater Const	\$ 3,877.82	Retainage Release
45096	862591	Tire-Rama	Solid Waste	\$ 430.00	2 axle bearing pack. Repack wheel bearing. Collections.
45096	862591	Tire-Rama	Solid Waste	\$ 306.99	Tire purchase for unit 0027. Landfill.
45096	862591	Tire-Rama	Solid Waste	\$ 695.00	Tire repair and purchase. Collections.
45096	862591	Tire-Rama	Solid Waste	\$ 4,044.45	Tire repair and purchase. Collections.
45096	862591	Tire-Rama	Solid Waste	\$ 4,797.45	Tire repair and purchase. Collections.
45096	862591	Tire-Rama	Street/Traffic	\$ 60.90	1050047071
45096	862591	Tire-Rama	Street/Traffic	\$ 136.97	1050047090
45096	862591	Tire-Rama	Street/Traffic	\$ 121.10	1050047221
45096	862591	Tire-Rama	Street/Traffic	\$ 25.00	1050046596 - TIRE
45096	862593	Torgerson's	Street/Traffic	\$ 5,677.82	P04566 - HYD MOTOR
45096	862593	Torgerson's	Street/Traffic	\$ 540.00	P28118
45096	862593	Torgerson's	Street/Traffic	\$ 73.56	P28118
45096	ACH	Town & Co Supply	Airport	\$ 28,084.80	Invoice #436517. QTA Car Rental Fuel
45096	ACH	Town & Co Supply	Fleet	\$ 8,298.45	435783
45096	ACH	Town & Co Supply	Fleet	\$ 10,484.05	435783
45096	ACH	Town & Co Supply	Fleet	\$ 17,192.41	435783
45096	ACH	Town & Co Supply	Fleet	\$ 8,180.09	435783

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45096	ACH	Town & Co Supply	Public Safety	\$ 667.38	436756 FIRE 5 - DIESEL
45096	ACH	Town & Co Supply	Public Safety	\$ 500.54	436757 DIESEL
45096	ACH	Town & Co Supply	Public Safety	\$ 683.91	436757 UNLEADED
45096	ACH	Town & Co Supply	Public Safety	\$ 834.23	436758 FIRE 2 - DIESEL
45096	862596	Tru Pipe	Wastewater	\$ 2,850.00	WO 23-01 Cameras to inspect sewer lines
45096	862597	Tyler Technologies	Capital Replace	\$ 55,462.50	Qty. 40 Mobile Licenses, LE Dispatch and field reporting -New Toughbooks
45096	862600	United Way- Ylwstn	Public Safety	\$ 62,663.53	Low Barrier Shelter Grant Agreement with Continuum of Care-Final Payment
45096	862604	Verizon Wireless	Engineering	\$ 27.32	PW-Engineering
45096	862604	Verizon Wireless	Fleet	\$ 107.29	Motor Pool
45096	862604	Verizon Wireless	General	\$ 162.73	City Administrator
45096	862604	Verizon Wireless	General	\$ 40.01	Tina Hoeger Laptop
45096	862604	Verizon Wireless	General	\$ 27.32	Victoria Hill -Laptop
45096	862604	Verizon Wireless	PD Program	\$ 414.70	CCSIU Cell/PTT
45096	862604	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
45096	862604	Verizon Wireless	Phone System	\$ 80.06	WRF Cradle Point, Belknap Cradle Point
45096	862604	Verizon Wireless	Public Safety	\$ 206.02	Fire MDT
45096	862604	Verizon Wireless	Public Safety	\$ 120.03	Fire MDT
45096	862604	Verizon Wireless	Public Safety	\$ 450.49	MDT Toughbooks
45096	862604	Verizon Wireless	Public Safety	\$ 57.85	Police Bait Car
45096	862604	Verizon Wireless	Public Safety	\$ 80.02	Police iPads
45096	862604	Verizon Wireless	Public Safety	\$ 10.02	Police MiFi
45096	862604	Verizon Wireless	Solid Waste	\$ 109.28	PW-Solid Waste
45096	862604	Verizon Wireless	Solid Waste	\$ 147.00	PW-SW-ON CALL Solid Waste On Call
45096	862604	Verizon Wireless	Solid Waste	\$ 23.68	PW-SW-ON CALL Solid Waste On Call
45096	862604	Verizon Wireless	Solid Waste	\$ 524.52	Solid Waste Tablets -Routware
45096	862604	Verizon Wireless	Street/Traffic	\$ 174.67	PW-Streets iPads
45096	862604	Verizon Wireless	Street/Traffic	\$ 230.03	PW-STRT TRFC Streets
45096	862604	Verizon Wireless	Transit	\$ 309.02	MET AVL
45096	862604	Verizon Wireless	Transit	\$ 970.30	MET Max Transit
45096	862604	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit
45096	862604	Verizon Wireless	Wastewater	\$ 400.10	MET Tablets
45096	862604	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
45096	862604	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
45096	862604	Verizon Wireless	Water	\$ 94.65	PWBLNP Comm-Meter CityWorks/Neptune

Check Date	Check#	Name	Fund Name	Amount	Item Desc
45096	862605	Voegele Acquisition	Street/Traffic	\$ 2,987.05	roundup application on row
45096	862607	Warren Transport	Trl Donate	\$ 472,762.62	WO 21-38 Schedule II Skyline Trail
45096	862612	Wright Co MT	Water	\$ 530.00	Applied Bareground weed control at Fox P
45096	862612	Wright Co MT	Water	\$ 530.00	applied ground sterilant at Briarwood ar
45096	862612	Wright Co MT	Water	\$ 530.00	Applied ground sterilant on Chapple road
45096	862612	Wright Co MT	Water	\$ 4,399.00	Ground Sterilant for 8.3 acres around po