

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/25/2023	ACH	A & I Distributors	Airport	\$ 2,253.94	Invoice #3967416. 2 55Gal Chevron Delo400 15W40
09/25/2023	ACH	A & I Distributors	Fleet	\$ 562.39	3962474
09/25/2023	ACH	A & I Distributors	Fleet	\$ 647.28	3962474
09/25/2023	ACH	A & I Distributors	Fleet	\$ 1,392.86	3962474
09/25/2023	ACH	A & I Distributors	Fleet	\$ 155.47	3965650
09/25/2023	ACH	A & I Distributors	Fleet	\$ 1,636.25	3965650
09/25/2023	ACH	A & I Distributors	Fleet	\$ 696.43	3965650
09/25/2023	ACH	A & I Distributors	Fleet	\$ 155.46	3965650
09/25/2023	ACH	A & I Distributors	Fleet	\$ 229.48	3965650
09/25/2023	ACH	A & I Distributors	Fleet	\$ 277.68	3965650
09/25/2023	ACH	A & I Distributors	Fleet	\$ 562.39	3965934
09/25/2023	ACH	A & I Distributors	Fleet	\$ 818.14	3970794
09/25/2023	ACH	A & I Distributors	Fleet	\$ 1,392.86	3970794
09/25/2023	ACH	A & I Distributors	Fleet	\$ 562.39	3970794
09/25/2023	ACH	A & I Distributors	Public Safety	\$ 40.41	3962474
09/25/2023	ACH	A & I Distributors	Public Safety	\$ 40.41	3962474
09/25/2023	ACH	A & I Distributors	Solid Waste	\$ 40.41	3962474
09/25/2023	ACH	A & I Distributors	Solid Waste	\$ 436.60	10/14Z SP HITEMP EP#2 - Lubricant. Landfill.
09/25/2023	ACH	A & I Distributors	Solid Waste	\$ 1,650.00	330 GAL DEF Tote. Collections.
09/25/2023	ACH	A & I Distributors	Solid Waste	\$ 37.44	Hose for anti-freeze. Collections.
09/25/2023	ACH	A & I Distributors	Street/Traffic	\$ 40.41	3962474
09/25/2023	ACH	A & I Distributors	Street/Traffic	\$ 525.00	3966849
09/25/2023	ACH	A & I Distributors	Transit	\$ 1,650.00	3973094. Diesel Exhaust Fluid.
09/25/2023	864950	Advance Employ	Solid Waste	\$ 1,901.90	Contract labor at Landfill week ending 8/13/2023.
09/25/2023	864950	Advance Employ	Solid Waste	\$ 928.20	Contract labor at Landfill week ending 8/13/2023.
09/25/2023	864950	Advance Employ	Solid Waste	\$ 2,356.90	Contract labor at Landfill week ending 8/27/2023.
09/25/2023	864950	Advance Employ	Solid Waste	\$ 464.10	Contract labor at Landfill week ending 8/27/2023.
09/25/2023	864950	Advance Employ	Solid Waste	\$ 728.00	Contract labor at Landfill week ending 8/6/2023.
09/25/2023	864950	Advance Employ	Solid Waste	\$ 1,647.10	Contract labor at Landfill week ending 8/6/2023.
09/25/2023	864950	Advance Employ	Solid Waste	\$ 3,075.80	Contract labor at Landfill week ending 9/10/2023.
09/25/2023	864950	Advance Employ	Solid Waste	\$ 2,320.50	Contract labor at Landfill week ending 9/3/2023.
09/25/2023	864952	Alta Plan & Design	Planning	\$ 17,913.00	Correction to original invoice for Professional Services
09/25/2023	864956	Askin Const	Sidewalk Const	\$ 43,678.08	WO 22-21 Brewington Drive Reconstruction
09/25/2023	864956	Askin Const	St Maint	\$ 18,854.78	WO 22-21 Brewington Drive Reconstruction

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09/25/2023	864958	AT & T Corp	Airport	\$ 822.24	Airport
09/25/2023	864958	AT & T Corp	Building	\$ 45.12	Building Manager
09/25/2023	864958	AT & T Corp	Building	\$ 507.33	PW-Building Cell Phones
09/25/2023	864958	AT & T Corp	Building	\$ 386.10	PW-Building Surfaces
09/25/2023	864958	AT & T Corp	CDBG	\$ 145.44	Comm Dev
09/25/2023	864958	AT & T Corp	Court Grants	\$ 166.06	Muni Court DC
09/25/2023	864958	AT & T Corp	Engineering	\$ 17.85	D&C and Engineering Mi-Fi
09/25/2023	864958	AT & T Corp	Engineering	\$ 174.20	Engineering Tablets
09/25/2023	864958	AT & T Corp	Engineering	\$ 71.22	PW-Engineering Cell Phones and MiFi
09/25/2023	864958	AT & T Corp	Facilities	\$ 13.54	Facilities BOC
09/25/2023	864958	AT & T Corp	Facilities	\$ 45.12	Facilities BOC
09/25/2023	864958	AT & T Corp	Facilities	\$ 45.12	Facilities BOC
09/25/2023	864958	AT & T Corp	Facilities	\$ 31.58	Facilities BOC
09/25/2023	864958	AT & T Corp	Facilities	\$ 28.76	Facilities BOC/CH
09/25/2023	864958	AT & T Corp	Facilities	\$ 86.32	Facilities BOC/CH
09/25/2023	864958	AT & T Corp	Facilities	\$ 45.12	Facilities City Hall
09/25/2023	864958	AT & T Corp	Facilities	\$ 90.24	Facilities Managers
09/25/2023	864958	AT & T Corp	Fleet	\$ 45.43	Motor Pool
09/25/2023	864958	AT & T Corp	General	\$ 50.16	City Attorney -Legal
09/25/2023	864958	AT & T Corp	General	\$ 543.69	Code Enforcement +Trina Arnold
09/25/2023	864958	AT & T Corp	General	\$ 45.12	FINANCE
09/25/2023	864958	AT & T Corp	General	\$ 45.12	Human Resources
09/25/2023	864958	AT & T Corp	General	\$ 180.73	Legal Dept -Domestic Violence
09/25/2023	864958	AT & T Corp	General	\$ 242.90	PRPL - Recreation Division
09/25/2023	864958	AT & T Corp	General	\$ 86.50	REC Seasonal
09/25/2023	864958	AT & T Corp	General	\$ 104.52	Rec Tablets
09/25/2023	864958	AT & T Corp	IT Resources	\$ 50.41	IT Department -On call Phone
09/25/2023	864958	AT & T Corp	Library	\$ 176.74	Library
09/25/2023	864958	AT & T Corp	Library	\$ 107.12	Library Out Reach
09/25/2023	864958	AT & T Corp	P.W. Admin	\$ 38.88	PWBLKNP OFFICE -60/40
09/25/2023	864958	AT & T Corp	P.W. Admin	\$ 25.92	PWBLKNP OFFICE -60/40
09/25/2023	864958	AT & T Corp	Park Dist 1	\$ 327.02	Parks Dept.
09/25/2023	864958	AT & T Corp	Park Dist 1	\$ 69.20	Parks Seasonal
09/25/2023	864958	AT & T Corp	Park Dist 1	\$ 558.46	PRPL Parks Tablets

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09/25/2023	864958	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance
09/25/2023	864958	AT & T Corp	Parking	\$ 225.60	Parking Phones and scanner
09/25/2023	864958	AT & T Corp	Parking	\$ 315.84	Parking Phones and scanner
09/25/2023	864958	AT & T Corp	PD Program	\$ 160.56	CCSIU Toughbook
09/25/2023	864958	AT & T Corp	PD Program	\$ 45.39	Domestic Violence
09/25/2023	864958	AT & T Corp	Phone System	\$ 4.85	IT Department -On call Phone
09/25/2023	864958	AT & T Corp	Phone System	\$ 65.02	IT iPads
09/25/2023	864958	AT & T Corp	Phone System	\$ 3.46	Metro Cell Account
09/25/2023	864958	AT & T Corp	Phone System	\$ 67.46	TeleComm Manager Doug and Brenda
09/25/2023	864958	AT & T Corp	Planning	\$ 67.46	PLANNING
09/25/2023	864958	AT & T Corp	Public Safety	\$ 272.07	Animal Control Cell Phones
09/25/2023	864958	AT & T Corp	Public Safety	\$ 321.12	Animal Control -MDT
09/25/2023	864958	AT & T Corp	Public Safety	\$ 288.02	Comm. Center 9-1-1
09/25/2023	864958	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
09/25/2023	864958	AT & T Corp	Public Safety	\$ 1,388.71	Fire Department Cell Phones
09/25/2023	864958	AT & T Corp	Public Safety	\$ 135.36	Fire EMS Cell Phone
09/25/2023	864958	AT & T Corp	Public Safety	\$ 799.46	Fire iPads -Assistant chiefs new iPads
09/25/2023	864958	AT & T Corp	Public Safety	\$ 40.14	Fire iPads -Assistant chiefs new iPads
09/25/2023	864958	AT & T Corp	Public Safety	\$ 710.20	Fire iPads -Assistant chiefs new iPads
09/25/2023	864958	AT & T Corp	Public Safety	\$ 334.76	Fire iPads -Assistant chiefs new iPads
09/25/2023	864958	AT & T Corp	Public Safety	\$ 85.53	ICAC -Campbell and Spare
09/25/2023	864958	AT & T Corp	Public Safety	\$ 1,214.98	MDT Fire
09/25/2023	864958	AT & T Corp	Public Safety	\$ 4,013.02	Police Department Cell Phone
09/25/2023	864958	AT & T Corp	Public Safety	\$ 30.49	Police -Drone
09/25/2023	864958	AT & T Corp	Public Safety	\$ 240.84	Police MDT Toughbooks and Loaner MDT's
09/25/2023	864958	AT & T Corp	Public Safety	\$ 4,776.66	Police MDT Toughbooks and Loaner MDT's
09/25/2023	864958	AT & T Corp	Public Safety	\$ 287.20	Yellowstone County Cellular Charges -Three cradlepoints
09/25/2023	864958	AT & T Corp	Solid Waste	\$ 384.44	SOLID WASTE Cell and iPads
09/25/2023	864958	AT & T Corp	Solid Waste	\$ (160.64)	SOLID WASTE Cell and iPads
09/25/2023	864958	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers
09/25/2023	864958	AT & T Corp	Street/Traffic	\$ 688.99	Street Traffic iPads
09/25/2023	864958	AT & T Corp	Street/Traffic	\$ 43.34	Street Traffic iPads
09/25/2023	864958	AT & T Corp	Transit	\$ 28.64	MET Supervisor Cell Phones
09/25/2023	864958	AT & T Corp	Transit	\$ 50.16	MET Supervisor Cell Phones

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09/25/2023	864958	AT & T Corp	Transit	\$ 50.16	MET Supervisor Cell Phones
09/25/2023	864958	AT & T Corp	Transit	\$ 8.00	MET Supervisor Cell Phones
09/25/2023	864958	AT & T Corp	Transit	\$ 50.16	MET Supervisor Cell Phones
09/25/2023	864958	AT & T Corp	Transit	\$ 3.41	MET Supervisor Cell Phones
09/25/2023	864958	AT & T Corp	Transit	\$ 42.16	MET Supervisor Cell Phones
09/25/2023	864958	AT & T Corp	Transit	\$ 45.12	MET Supervisor Cell Phones
09/25/2023	864958	AT & T Corp	Transit	\$ 7.97	MET Supervisor Cell Phones
09/25/2023	864958	AT & T Corp	Transit	\$ 389.33	MET Transit Tablets
09/25/2023	864958	AT & T Corp	Transit	\$ 645.35	MET Transit Tablets
09/25/2023	864958	AT & T Corp	Wastewater	\$ 180.48	PW Environmental
09/25/2023	864958	AT & T Corp	Wastewater	\$ 317.50	PWBELKNAP-DIST COLL CELL PHONES 60/40
09/25/2023	864958	AT & T Corp	Wastewater	\$ 474.00	PWBLKNP Electricians -Phones
09/25/2023	864958	AT & T Corp	Wastewater	\$ 27.97	PWBLKNP STORES -75/25
09/25/2023	864958	AT & T Corp	Wastewater	\$ 906.96	PWBLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
09/25/2023	864958	AT & T Corp	Wastewater	\$ 104.52	PWBLNP-WWTRMNT1 Wastewater Treatment Plant and iPads
09/25/2023	864958	AT & T Corp	Wastewater	\$ 54.69	PW-Distribution Collection Tablets 60/40
09/25/2023	864958	AT & T Corp	Wastewater	\$ (23.20)	PW-Distribution Collection Tablets 60/40
09/25/2023	864958	AT & T Corp	Wastewater	\$ 69.68	PW-Environmental
09/25/2023	864958	AT & T Corp	Water	\$ 17.85	D&C and Engineering Mi-Fi
09/25/2023	864958	AT & T Corp	Water	\$ 476.26	PWBELKNAP-DIST COLL CELL PHONES 60/40
09/25/2023	864958	AT & T Corp	Water	\$ 1,045.83	PWBELKNAP-WT Water Treatment
09/25/2023	864958	AT & T Corp	Water	\$ 472.64	PWBLKNP COMM-METER CityWorks/Neptune
09/25/2023	864958	AT & T Corp	Water	\$ 391.86	PWBLKNP MTRSHOP CELL PHONE AND IPADS
09/25/2023	864958	AT & T Corp	Water	\$ 149.04	PWBLKNP MTRSHOP CELL PHONE AND IPADS
09/25/2023	864958	AT & T Corp	Water	\$ 84.23	PWBLKNP STORES -75/25
09/25/2023	864958	AT & T Corp	Water	\$ (34.81)	PW-Distribution Collection Tablets 60/40
09/25/2023	864958	AT & T Corp	Water	\$ 82.03	PW-Distribution Collection Tablets 60/40
09/25/2023	864965	Blgs Const Supply	Gas Tax	\$ 1,162.50	WO 23-50 - Gabel Rd Hogan Slough Culve
09/25/2023	864965	Blgs Const Supply	Solid Waste	\$ 116.59	Landfill Toilet Rental Site: S236. 8/1/23 - 8/31/23.
09/25/2023	864965	Blgs Const Supply	Solid Waste	\$ 109.59	Landfill Toilet Rental Site: S479. 8/1/23 - 8/31/23.
09/25/2023	864965	Blgs Const Supply	Storm Sewer	\$ 1,162.50	WO 23-50 - Gabel Rd Hogan Slough Culve
09/25/2023	864965	Blgs Const Supply	Wastewater	\$ 167.70	safety cones
09/25/2023	864965	Blgs Const Supply	Wastewater	\$ 11.15	valve
09/25/2023	864965	Blgs Const Supply	Water	\$ 167.70	safety cones

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09/25/2023	864965	Blgs Const Supply	Water	\$ 11.15	valve
09/25/2023	864965	Blgs Const Supply	Water	\$ 736.00	water service repair, 4th Ave N & N 17th
09/25/2023	ACH	Border States	Street/Traffic	\$ 1,960.63	conduit for signal at 14th & lewis
09/25/2023	ACH	Border States	Street/Traffic	\$ 449.49	elbows/couplings/cement/primer for signal at 14th & lewis
09/25/2023	ACH	Border States	Wastewater	\$ 250.85	FR Winter Coat, Charles Brownlee
09/25/2023	ACH	Border States	Wastewater	\$ 705.89	headworks deviceNet removal supplies
09/25/2023	ACH	Border States	Wastewater	\$ 143.25	Misc tools
09/25/2023	ACH	Border States	Wastewater	\$ 340.79	stolen tools replacments for Aaron Poser
09/25/2023	ACH	Border States	Water	\$ 2,485.38	Floc Mixer VFD replacements
09/25/2023	ACH	Border States	Water	\$ 2,366.10	parts for Floc Miser VFD Replacements
09/25/2023	ACH	Border States	Water	\$ 364.28	staples 3/2 drive replacement
09/25/2023	ACH	Border States	Water	\$ 77.51	staples 3/2 drive replacement parts
09/25/2023	ACH	Border States	Water	\$ 8.73	Staples 3/2 drive replacement parts
09/25/2023	ACH	Border States	Water	\$ 118.65	Staples 3/2 drive replacement parts
09/25/2023	ACH	Border States	Water	\$ 32.74	supplies for Staples 3-2 drive replaceme
09/25/2023	864975	Cengage Learning	Library	\$ 6,350.00	81682862 Annual standing order
09/25/2023	864981	Command	Public Safety	\$ 4,820.40	2023/LADDER TESTING
09/25/2023	864983	Cop Const	Water	\$ 527,166.36	WO 23-01 Contract 1, Sch 1, Southgate Dr.. 2023 Water Main Replac
09/25/2023	864991	DNA Labs	Public Safety	\$ 3,227.50	DNA Labs 23-3285, spent shell casings swab BPD case
09/25/2023	864993	Dorsey & Whitney	SID Const	\$ 9,847.41	\$1,300,000 Pooled Special Improvement District Bonds, Series 2023
09/25/2023	864993	Dorsey & Whitney	SID Const	\$ 6,852.95	\$1,300,000 Pooled Special Improvement District Bonds, Series 2024
09/25/2023	864993	Dorsey & Whitney	SID Const	\$ 299.64	\$1,300,000 Pooled Special Improvement District Bonds, Series 2025
09/25/2023	864994	DOWL	Water	\$ 2,480.00	WO 22-44 Zone 1 Water Storage Improvements
09/25/2023	864994	DOWL	Water	\$ 1,865.80	WO 22-44 Zone 1 Water Storage Improvements
09/25/2023	864996	Duval Ford	Capital Replace	\$ 55,934.16	2023 F550 SERIES 4X4 - ERP REPLACEMENTS FOR 4070 & 4057
09/25/2023	865003	EnvisionWare	Library	\$ 12,436.29	Annual maintenance for RFID, Self checks, and all components
09/25/2023	865006	Fabricon	Tax Incrmnt N27	\$ 47,369.48	fabricate and install 5 membrane panels on Skypoint downtown
09/25/2023	865007	Ferguson	Water	\$ 420.38	12" GRIP RING BOLT PACK - RGRAPDT12
09/25/2023	865007	Ferguson	Water	\$ 519.68	Fittings & Gland packs PBD-032
09/25/2023	865007	Ferguson	Water	\$ 43.00	LOWER VALVE PLATE 5-1/4" IMPROVED HYDRANT ORDER H89
09/25/2023	865007	Ferguson	Water	\$ 2,760.09	SAFETY FLANGE KIT - A-301-01 - NEW/OLD STYLE
09/25/2023	865007	Ferguson	Water	\$ 1,890.00	TYLER 6860 HD 26" TOP SECTION
09/25/2023	865009	Fisher Sand & Gravel	Street/Traffic	\$ 5,451.54	asphalt
09/25/2023	865009	Fisher Sand & Gravel	Street/Traffic	\$ 4,515.00	asphalt

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09/25/2023	865009	Fisher Sand & Gravel	Street/Traffic	\$ 7,828.37	asphalt
09/25/2023	865009	Fisher Sand & Gravel	Street/Traffic	\$ 2,324.58	asphalt
09/25/2023	865010	Fisher's Technology	Airport	\$ 38.12	1217128. Copy Machine Maintenance
09/25/2023	865010	Fisher's Technology	CDBG	\$ 121.95	Fisher's Tech - Duplication Expenses - Invoice #1217913
09/25/2023	865010	Fisher's Technology	Central Services	\$ 1,008.46	1193483 Copy fund- FLR1673, FLR2157, FEQ19169, 33999, 36136, 19204
09/25/2023	865010	Fisher's Technology	Central Services	\$ 966.46	1203484 Copy fund- FEQ19169, FLR1673 & 2157, FEQ33999, 36136, 19204
09/25/2023	865010	Fisher's Technology	Central Services	\$ 73.57	1207225 Copy fund- FEQ29993
09/25/2023	865010	Fisher's Technology	Central Services	\$ 53.07	1208145 Copy fund- FEQ18853
09/25/2023	865010	Fisher's Technology	Central Services	\$ 1.16	1208147 Copy fund & Police-FEQ18854 - SMJ04140 and FEQ19719 - JWH13957
09/25/2023	865010	Fisher's Technology	Central Services	\$ 122.90	1209884 Copy Fund- FEQ21542
09/25/2023	865010	Fisher's Technology	Central Services	\$ 1,238.92	1217129 Copy fund- FEQ19169, FLR2157 & 1673, FEQ33999, 36136, 19204
09/25/2023	865010	Fisher's Technology	Central Services	\$ 25.97	1218548 Copy Fund- FEQ27713
09/25/2023	865010	Fisher's Technology	Central Services	\$ 450.00	1219188 Copy fund- FEQ36129
09/25/2023	865010	Fisher's Technology	Central Services	\$ 14.97	1219734 Copy Fund- FEQ27712
09/25/2023	865010	Fisher's Technology	Central Services	\$ 5,604.29	Legal 2nd Floor Copier
09/25/2023	865010	Fisher's Technology	Engineering	\$ 14.47	July and August contract base rate charges
09/25/2023	865010	Fisher's Technology	General	\$ 284.60	copier charges for prpl - 1217912
09/25/2023	865010	Fisher's Technology	General	\$ 284.61	copier charges for prpl - 1217912
09/25/2023	865010	Fisher's Technology	General	\$ 147.50	copier rental charges for bcc - 1217914
09/25/2023	865010	Fisher's Technology	Park Dist 1	\$ 284.60	copier charges for prpl - 1217912
09/25/2023	865010	Fisher's Technology	Public Safety	\$ 170.95	1192685, CPC toner
09/25/2023	865010	Fisher's Technology	Public Safety	\$ 329.66	1206834 Police- FEQ29967 - 2PB01307
09/25/2023	865010	Fisher's Technology	Public Safety	\$ 35.35	1206835, contract invoice FEQ36379
09/25/2023	865010	Fisher's Technology	Public Safety	\$ 1.70	1208146 Police Evidence- FEQ33964 - 23D14851
09/25/2023	865010	Fisher's Technology	Public Safety	\$ 114.54	1208147 Copy fund & Police- FEQ18854- SMJ04140 and FEQ19719 - JWH13957
09/25/2023	865010	Fisher's Technology	Public Safety	\$ 120.13	1210955, contract invoice FEQ35509 35510,35508
09/25/2023	865010	Fisher's Technology	Public Safety	\$ 28.85	1212630, FEQ36384 contract invoice
09/25/2023	865010	Fisher's Technology	Public Safety	\$ 35.35	1217356, contract invoice FEQ36379
09/25/2023	865010	Fisher's Technology	Public Safety	\$ 18.18	BLACK & WHITE COPIES
09/25/2023	865010	Fisher's Technology	Public Safety	\$ 81.66	COLOR COPIES
09/25/2023	865010	Fisher's Technology	Public Safety	\$ 29.25	Fishers 1217355, contract invoice
09/25/2023	865010	Fisher's Technology	Solid Waste	\$ 220.37	Contract overage charge 8/1/23 - 8/31/23. Collections.
09/25/2023	865010	Fisher's Technology	Solid Waste	\$ 68.90	Contract overage charge 8/18/23 - 9/17/23. Landfill.
09/25/2023	865010	Fisher's Technology	Water	\$ 68.43	Canon Service for 07/31/23 - 08/30/2023

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09/25/2023	865011	Flying S Title	CDBG	\$ 10,000.00	FTHB Gale Walker 1525 Bench Blvd. Unit 41
09/25/2023	ACH	Galles Filter	Fleet	\$ 33.06	P1-25792-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 10.68	P1-25792-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 38.39	P1-25792-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 15.08	P1-25792-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 3.47	P1-25792-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 22.46	P1-25792-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 43.92	P1-25868-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 15.04	P1-25868-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 10.58	P1-25868-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 38.39	P1-25868-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 66.09	P1-25868-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 33.06	P1-25868-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 5.08	P1-25868-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 179.40	P1-25868-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 8.40	P1-25868-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 12.60	P1-25926.01
09/25/2023	ACH	Galles Filter	Fleet	\$ 35.94	P1-25928.01
09/25/2023	ACH	Galles Filter	Fleet	\$ 18.80	P1-25992-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 7.54	P1-25992-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 17.72	P1-25992-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 13.98	P1-25992-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 3.66	P1-25992-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 66.12	P1-25992-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 7.54	P1-26191-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 3.47	P1-26191-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 22.04	P1-26191-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 8.28	P1-26301.01
09/25/2023	ACH	Galles Filter	Fleet	\$ 35.44	P1-26301-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 3.58	P1-26301-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 5.17	P1-26301-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 11.26	P1-26372-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 7.16	P1-26372-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 22.62	P1-26372-01

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/25/2023	ACH	Galles Filter	Fleet	\$ 7.88	P1-26372-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 4.20	P1-26372-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 3.59	P1-26469-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 14.40	P1-26469-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 23.20	P1-26469-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 33.06	P1-26469-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 7.88	P1-26469-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 26.00	P1-26469-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 13.98	P1-26469-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 9.06	P1-26469-01
09/25/2023	ACH	Galles Filter	Fleet	\$ 22.56	P1-26469-01
09/25/2023	ACH	Galles Filter	Solid Waste	\$ (52.78)	Outer Air Element: RS3512
09/25/2023	ACH	Galles Filter	Solid Waste	\$ 387.08	Outer Air Element: RS3700
09/25/2023	ACH	Galles Filter	Solid Waste	\$ 818.44	Outer Air Element: RS3700
09/25/2023	ACH	Galles Filter	Solid Waste	\$ 476.85	Outer Air Element: RS3701
09/25/2023	ACH	Galles Filter	Solid Waste	\$ 539.70	Outer Air Element: RS3702
09/25/2023	ACH	Galles Filter	Solid Waste	\$ 537.19	Outer Air Element: RS3703
09/25/2023	ACH	Galles Filter	Wastewater	\$ 70.20	gear case breathers for headworks blower
09/25/2023	ACH	Galles Filter	Wastewater	\$ 120.66	Headworks Blower Parts
09/25/2023	ACH	Galles Filter	Water	\$ 23.18	air filter for mower
09/25/2023	ACH	Galles Filter	Water	\$ 132.97	U-09536 - 12 VLT PASS CAR LT
09/25/2023	ACH	Galles Filter	Water	\$ 25.60	U-10008 - LUBE SPIN ON- unit #7805
09/25/2023	865012	GCR	Airport	\$ 43,021.00	Software Contract & License Agreement - Setup
09/25/2023	ACH	HDR	Solid Waste	\$ 17,964.84	WO 23-16 Landfill Scale Addition, Professional Services Contract
09/25/2023	865019	High Point Network	PD Program	\$ 5,833.40	palo Alto 445 and 3 Aruba AP's -New CCSIU location
09/25/2023	865021	Hughes Fire Equip	Fleet	\$ 99.41	596134
09/25/2023	865021	Hughes Fire Equip	Fleet	\$ 125.60	596134
09/25/2023	865021	Hughes Fire Equip	Fleet	\$ 135.26	596180
09/25/2023	865021	Hughes Fire Equip	Fleet	\$ 951.83	596180
09/25/2023	865021	Hughes Fire Equip	Fleet	\$ 1,914.21	596180
09/25/2023	865021	Hughes Fire Equip	Fleet	\$ 99.00	596180
09/25/2023	865021	Hughes Fire Equip	Fleet	\$ 1,176.45	596180
09/25/2023	865023	Hydrotech MT	Water	\$ 33,990.00	Temporary Water for Pipebursting Project-31st St W & Montclair Drive area
09/25/2023	865025	laff	Payroll Clearing	\$ 5,678.58	Payroll Summary

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09/25/2023	865026	Idexx Distribution	Wastewater	\$ 332.71	WRF laboratory, Microbiological Supplies
09/25/2023	865026	Idexx Distribution	Water	\$ 4,249.20	WTP Lab Misc Supplies
09/25/2023	865029	Ind Com & Elect	EOC 911	\$ 3,958.00	24636 SINGLE MODEM & POWER CABLE
09/25/2023	865029	Ind Com & Elect	EOC 911	\$ 400.00	42091, 911 WENT DOWN
09/25/2023	865031	InfoSend	P.W. Admin	\$ 3,712.46	Service for 08/01/2023 to 08/31/2023
09/25/2023	865031	InfoSend	P.W. Admin	\$ 14,933.42	Service for 08/01/2023 to 08/31/2023
09/25/2023	865035	Invoice Cloud	Building	\$ 202.86	Service for 08/01/2023- thru 08/31/2023
09/25/2023	865035	Invoice Cloud	City Ins Fund	\$ 183.57	Service for 08/01/2023- thru 08/31/2023
09/25/2023	865035	Invoice Cloud	Parking	\$ 544.99	Service for 08/01/2023- thru 08/31/2023
09/25/2023	865035	Invoice Cloud	Solid Waste	\$ 10,294.27	Service for 08/01/2023- thru 08/31/2023
09/25/2023	865035	Invoice Cloud	Wastewater	\$ 11,092.32	Service for 08/01/2023- thru 08/31/2023
09/25/2023	865035	Invoice Cloud	Water	\$ 15,952.23	Service for 08/01/2023- thru 08/31/2023
09/25/2023	865037	Jares Fence	Public Safety	\$ 11,467.00	FIRE 8:Fense-vinyl on Hanson Ln side & provacy slats on Existing chainlink
09/25/2023	865037	Jares Fence	Wastewater	\$ 437.00	Water Plant, Fix Corner of Fence
09/25/2023	865041	Jwc Enviro	Water	\$ 12,043.00	CUTTER STACK 30004T-1200-DI. MDL 30004T1206
09/25/2023	865045	Knife River	Tax Incrmnt S	\$ 0.02	Paying out Remaining Contract amount of .02 Cents
09/25/2023	865045	Knife River	Tax Incrmnt S	\$ 4,499.00	Retainage Release 2 FINAL
09/25/2023	865047	L N Curtis & Sons	Public Safety	\$ 114.00	736514 - CRANK HANDLE KIT
09/25/2023	865047	L N Curtis & Sons	Public Safety	\$ 22.00	736514 - SHIPPING
09/25/2023	865047	L N Curtis & Sons	Public Safety	\$ 301.92	740846 - FIELD SERV KIT
09/25/2023	865047	L N Curtis & Sons	Public Safety	\$ 12.96	740846 - SHIPPING
09/25/2023	865047	L N Curtis & Sons	Public Safety	\$ 130.00	744790 - GAUGE
09/25/2023	865047	L N Curtis & Sons	Public Safety	\$ 128.00	744790 - GAUGE
09/25/2023	865047	L N Curtis & Sons	Public Safety	\$ 23.63	744790 - SHIPPING
09/25/2023	865047	L N Curtis & Sons	Public Safety	\$ 5,400.00	NAFH 1.75-9N X 50-FT COUPLED 1.5NH DB800 DURA BUILT DJ HOSE
09/25/2023	865047	L N Curtis & Sons	Public Safety	\$ 450.00	NAFH 1.75-9N X 50-FT COUPLED 1.5NH DB800 DURA BUILT DJ HOSE
09/25/2023	865047	L N Curtis & Sons	Public Safety	\$ 2,343.36	FIRE 1/VOLLER - MISC EQUIPMENT
09/25/2023	865047	L N Curtis & Sons	Public Safety	\$ 116.02	FIRE HOOKS
09/25/2023	865047	L N Curtis & Sons	Public Safety	\$ 247.95	SHIPPING
09/25/2023	865047	L N Curtis & Sons	Public Safety	\$ 16.23	SHIPPING ON INV741930
09/25/2023	865048	L P Anderson Tire	Fleet	\$ 1,439.42	2038447
09/25/2023	865048	L P Anderson Tire	Fleet	\$ 100.00	2038447
09/25/2023	865048	L P Anderson Tire	Fleet	\$ 936.00	2038480
09/25/2023	865048	L P Anderson Tire	Fleet	\$ 65.00	2038898

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09/25/2023	865052	Matt the Painter	CDBG	\$ 10,595.00	Pioneer Park Restroom PaintingCDBG-CV Project
09/25/2023	865053	Mead & Hunt	Airport	\$ 8,115.00	Amendment 2 to the Master Agreement. Air Service Consulting Services
09/25/2023	865059	Millennium Electric	Street/Traffic	\$ 9,200.00	Lewis Ave & 14th St W Traffic Signal Repair; Pmt 1 FINAL
09/25/2023	865062	Montana CSED	Payroll Clearing	\$ 5,262.10	Payroll Summary
09/25/2023	865063	MT Dakota Utilities	Airport	\$ 162.57	129 573 1000 1. Mud Wash. September 2023
09/25/2023	865063	MT Dakota Utilities	Airport	\$ 21.78	160 723 3573 6. USDA. September 2023
09/25/2023	865063	MT Dakota Utilities	Airport	\$ 109.65	179 053 7751 5. New Concourse. September 2023
09/25/2023	865063	MT Dakota Utilities	Airport	\$ 21.78	185 580 1000 7. TSA. September 2023
09/25/2023	865063	MT Dakota Utilities	Airport	\$ 27.91	229 573 1000 0. Detail Bay 1 Hertz. September 2023
09/25/2023	865063	MT Dakota Utilities	Airport	\$ 21.78	283 116 0655 3. Alpine. September 2023
09/25/2023	865063	MT Dakota Utilities	Airport	\$ 226.09	285 580 1000 6
09/25/2023	865063	MT Dakota Utilities	Airport	\$ 21.78	295 580 1000 4. Aero Interiors. September 2023
09/25/2023	865063	MT Dakota Utilities	Airport	\$ 24.85	329 573 1000 9. Detail Bay 3 Enterprise. September 2023
09/25/2023	865063	MT Dakota Utilities	Airport	\$ 26.38	429 573 1000 8. Detail Bay 4 Avis/Budget. September 2023
09/25/2023	865063	MT Dakota Utilities	Airport	\$ 23.31	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. September 2023
09/25/2023	865063	MT Dakota Utilities	Airport	\$ 1,674.80	595 580 1000 1
09/25/2023	865063	MT Dakota Utilities	Airport	\$ 29.45	629 573 1000 6. Detail Bay 2 National/Alamo. September 2023
09/25/2023	865063	MT Dakota Utilities	Airport	\$ 107.37	706 580 1000 7
09/25/2023	865063	MT Dakota Utilities	Airport	\$ 672.94	788 689 5644 8. Concourse Kitchen. September 2023
09/25/2023	865063	MT Dakota Utilities	Airport	\$ 77.13	889 373 1000 6. Car Wash. September 2023
09/25/2023	865063	MT Dakota Utilities	Engineering	\$ 116.14	595 373 1000 1
09/25/2023	865063	MT Dakota Utilities	Facilities	\$ 65.71	375 963 4481 4
09/25/2023	865063	MT Dakota Utilities	Facilities	\$ 205.67	929 780 1000 4
09/25/2023	865063	MT Dakota Utilities	General	\$ 39.42	437 780 1000 9
09/25/2023	865063	MT Dakota Utilities	Library	\$ 626.82	219 924 4851 0
09/25/2023	865063	MT Dakota Utilities	P.W. Admin	\$ 29.04	595 373 1000 1
09/25/2023	865063	MT Dakota Utilities	Park Dist 1	\$ 21.78	501 473 1000 2
09/25/2023	865063	MT Dakota Utilities	Parking	\$ 21.78	303 725 2591 2
09/25/2023	865063	MT Dakota Utilities	Parking	\$ 21.78	717 353 1000 6
09/25/2023	865063	MT Dakota Utilities	Parking	\$ 21.78	799 152 1209 0
09/25/2023	865063	MT Dakota Utilities	Public Safety	\$ 21.78	062 907 9494 7
09/25/2023	865063	MT Dakota Utilities	Public Safety	\$ 163.31	169 233 1000 3
09/25/2023	865063	MT Dakota Utilities	Public Safety	\$ 21.78	514 117 0478 9
09/25/2023	865063	MT Dakota Utilities	Public Safety	\$ 102.83	533 653 1000 1

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09/25/2023	865063	MT Dakota Utilities	Public Safety	\$ 65.02	602 589 7178 1
09/25/2023	865063	MT Dakota Utilities	Public Safety	\$ 82.42	885 880 1000 4
09/25/2023	865063	MT Dakota Utilities	Public Safety	\$ 63.60	ACCOUNT #08292983782 911 CENTER - STANDBY GENERATOR
09/25/2023	865063	MT Dakota Utilities	Transit	\$ 105.87	962 880 1000 0
09/25/2023	865063	MT Dakota Utilities	Wastewater	\$ 1,000.14	293 780 1000 2
09/25/2023	865063	MT Dakota Utilities	Wastewater	\$ 1,000.14	293 780 1000 2
09/25/2023	865063	MT Dakota Utilities	Wastewater	\$ 2,000.28	293 780 1000 2
09/25/2023	865063	MT Dakota Utilities	Wastewater	\$ 65.02	596 733 1000 5
09/25/2023	865063	MT Dakota Utilities	Wastewater	\$ 64.28	713 064 3190 0
09/25/2023	865063	MT Dakota Utilities	Wastewater	\$ 67.30	735 453 1000 2
09/25/2023	865063	MT Dakota Utilities	Wastewater	\$ 65.79	843 879 2205 1
09/25/2023	865063	MT Dakota Utilities	Water	\$ 68.80	076 225 9180 3
09/25/2023	865063	MT Dakota Utilities	Water	\$ 11.66	373 580 1000 9
09/25/2023	865063	MT Dakota Utilities	Water	\$ 11.65	373 580 1000 9
09/25/2023	865063	MT Dakota Utilities	Water	\$ 21.78	541 380 1000 1
09/25/2023	865063	MT Dakota Utilities	Water	\$ 89.23	668 670 1000 2
09/25/2023	865063	MT Dakota Utilities	Water	\$ 63.52	921 580 1000 6
09/25/2023	865064	MFPE	Payroll Clearing	\$ 2,832.84	Payroll Summary
09/25/2023	865068	MT St Firemen	Payroll Clearing	\$ 5,210.35	Payroll Summary
09/25/2023	865069	Morrison Maierle	Wastewater	\$ 80,477.28	WO 23-01 2023 Water/Sewer Replacement
09/25/2023	865071	Moulton Bellingham	General	\$ 2,639.75	3rd Ave. Garage Purchase and Sale Agreement/Development Agreement
09/25/2023	865071	Moulton Bellingham	General	\$ 720.00	Billings Bench Water Association - Bankruptcy Issues
09/25/2023	865071	Moulton Bellingham	General	\$ 45.00	Stone et al. v. COB, et al. - Health Ins. Litigation
09/25/2023	865071	Moulton Bellingham	General	\$ 5,500.00	Terry Houser - Water and Wastewater Franchise Fee
09/25/2023	865072	Mt W Holding	Airport	\$ 4,650.00	Invoice #8845. Guard Rail Repairs Rimtop Drive
09/25/2023	865073	MPPA	Payroll Clearing	\$ 3,908.80	Payroll Summary
09/25/2023	865074	MT Dept Rev-CGR2	Arterial Streets	\$ 9,915.52	WO 09-12 Inner Belt Loop Northwest Billings Connector
09/25/2023	865074	MT Dept Rev-CGR2	Park Dist 1	\$ 1.42	orders #1 & 2 to increase, missed the first time added 9/14
09/25/2023	865074	MT Dept Rev-CGR2	Park Dist 1	\$ 44.83	orders #1 & 2 to increase, missed the first time added 9/14
09/25/2023	865074	MT Dept Rev-CGR2	Park Dist 1	\$ 0.24	orders #1 & 2 to increase, missed the first time added 9/14
09/25/2023	865074	MT Dept Rev-CGR2	Sidewalk Const	\$ 441.19	WO 22-21 Brewington Drive Reconstruction
09/25/2023	865074	MT Dept Rev-CGR2	St Maint	\$ 190.45	WO 22-21 Brewington Drive Reconstruction
09/25/2023	865074	MT Dept Rev-CGR2	Tax Incrmnt N27	\$ 478.48	business tax on Fabricon-Skypoint panels-invoice 2023-48
09/25/2023	865074	MT Dept Rev-CGR2	Tax Incrmnt S	\$ 45.44	Retainage Release 2 FINAL

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09/25/2023	865074	MT Dept Rev-CGR2	Water	\$ 5,324.91	WO 23-01 Contract 1, Sch 1,Southgate DR.. 2023 Water Main Replac
09/25/2023	ACH	Northwest Pipe	Street/Traffic	\$ 433.92	Coupling for repair of storm pump line
09/25/2023	ACH	Northwest Pipe	Street/Traffic	\$ 48.91	ball valve for irrigation
09/25/2023	ACH	Northwest Pipe	Wastewater	\$ 27.64	7982743 - 3" X 2-1/2' GALV HEX B
09/25/2023	ACH	Northwest Pipe	Wastewater	\$ 388.63	WWTP #3 Centrifuge parts
09/25/2023	ACH	Northwest Pipe	Water	\$ 64.40	1- 1/2" MAIN CASE TOP GASKET - T-10 - 9083-001
09/25/2023	ACH	Northwest Pipe	Water	\$ 4,800.00	1" E-CODER REGISTER HEAD P/N: RE2F31
09/25/2023	ACH	Northwest Pipe	Water	\$ 515.76	1-1/2" TD T-10 MEASURING CHAMBER COMPLETE
09/25/2023	ACH	Northwest Pipe	Water	\$ 5,984.92	3" MACH 10 METER OR TRU FLO COMPOUND
09/25/2023	ACH	Northwest Pipe	Water	\$ 629.50	3/4" CC X COMP CORP STOP
09/25/2023	ACH	Northwest Pipe	Water	\$ 9,170.64	3/4" E-CODER WALL CU/FT METER W
09/25/2023	ACH	Northwest Pipe	Water	\$ 9,170.64	3/4" E-CODER WALL CU/FT METER W
09/25/2023	ACH	Northwest Pipe	Water	\$ 9,170.64	3/4" E-CODER WALL CU/FT METER W
09/25/2023	ACH	Northwest Pipe	Water	\$ 9,562.50	5/8 X 3/4 E-CODER WALL CU/FT METER L/RECEP ED2B11REF2
09/25/2023	ACH	Northwest Pipe	Water	\$ 8,874.00	5/8" E-CODER WALL CU.FT. - METER W/RECPT ED2A11REF7
09/25/2023	ACH	Northwest Pipe	Water	\$ 453.92	6" BELL JOINT CLAMP 6.90-7.10
09/25/2023	ACH	Northwest Pipe	Water	\$ 159.25	6" X 15" C1 FC REPAIR CLAMP - F1-724 X 15 SH
09/25/2023	ACH	Northwest Pipe	Water	\$ 796.25	6" X 15" C1 FC REPAIR CLAMP - F1-724 X 15 SH
09/25/2023	ACH	Northwest Pipe	Water	\$ 59.81	6" X 3/4" TAPPING SADDLE - FOR C900 PLASTIC PIPE
09/25/2023	ACH	Northwest Pipe	Water	\$ 333.42	8 X 3/4 TAPPING SADDLE - FOR CAST IRON
09/25/2023	ACH	Northwest Pipe	Water	\$ 7.59	BLACK NIPPLE 1-1/4" X 8"
09/25/2023	ACH	Northwest Pipe	Water	\$ 29.96	bushing for PW water Plant Chapple CL 2
09/25/2023	ACH	Northwest Pipe	Water	\$ 416.49	irrigation supplies
09/25/2023	ACH	Northwest Pipe	Water	\$ 1,477.44	METER WIRE - 1000 FT ROLLS
09/25/2023	ACH	Northwest Pipe	Water	\$ 165.00	PW water plant L1-2 clamp
09/25/2023	ACH	Northwest Pipe	Water	\$ 9,249.80	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
09/25/2023	ACH	Northwest Pipe	Water	\$ 7,928.40	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
09/25/2023	ACH	Northwest Pipe	Water	\$ 7,928.40	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
09/25/2023	ACH	Northwest Pipe	Water	\$ 9,249.80	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
09/25/2023	ACH	Northwest Pipe	Water	\$ 3,157.00	R900 MIU W/6' WIRE 13442- - 200 ENHANCED PIT (2034600)
09/25/2023	ACH	Northwest Pipe	Water	\$ 285.30	shop stock
09/25/2023	ACH	Northwest Pipe	Water	\$ 17.49	sprinkler parts at Staples
09/25/2023	ACH	Northwest Pipe	Water	\$ 10.44	Tree Farm - Coupling
09/25/2023	865081	NorthWestern Energy	Airport	\$ 2,814.52	0100483-7. Runway Lights. September 2023

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09/25/2023	865081	NorthWestern Energy	Airport	\$ 1,922.14	0100484-5. ARFF Facility. September 2023
09/25/2023	865081	NorthWestern Energy	Airport	\$ 13.51	1138926-9. Aero Interiors. September 2023
09/25/2023	865081	NorthWestern Energy	Airport	\$ 77.89	1647695-4. Deicer. September 2023
09/25/2023	865081	NorthWestern Energy	Airport	\$ 908.80	1669567-8. TSA. September 2023
09/25/2023	865081	NorthWestern Energy	Airport	\$ 1,907.82	1993430-6. Car Wash. September 2023
09/25/2023	865081	NorthWestern Energy	Airport	\$ 355.12	2001846-1. Mud Wash. September 2023
09/25/2023	865081	NorthWestern Energy	Airport	\$ 307.76	2001848-7. Detail Bay 1 Hertz. September 2023
09/25/2023	865081	NorthWestern Energy	Airport	\$ 324.29	2001855-2. Detail Bay 2 National/Alamo. September 2023
09/25/2023	865081	NorthWestern Energy	Airport	\$ 62.30	2001862-8. Detail Bay 3 Enterprise. September 2023
09/25/2023	865081	NorthWestern Energy	Airport	\$ 203.86	2001865-1. Detail Bay 4 Avis/Budget. September 2023
09/25/2023	865081	NorthWestern Energy	Airport	\$ 56.18	2001867-7. Detail Bay 5 Thrifty/Dollar. September 2023
09/25/2023	865081	NorthWestern Energy	Airport	\$ 89.67	3085107-5. Employee Parking. September 2023
09/25/2023	865081	NorthWestern Energy	Airport	\$ 317.58	3446396-8. USDA. September 2023
09/25/2023	865081	NorthWestern Energy	Airport	\$ 1,180.25	3477231-9. Parking Zone. September 2023
09/25/2023	865081	NorthWestern Energy	Airport	\$ 11.83	3733186-5. Airport Storage. September 2023
09/25/2023	865081	NorthWestern Energy	Facilities	\$ 2,492.11	0975808-7
09/25/2023	865081	NorthWestern Energy	Facilities	\$ 992.64	1160802-3
09/25/2023	865081	NorthWestern Energy	Facilities	\$ 1,704.23	1160804-9
09/25/2023	865081	NorthWestern Energy	Facilities	\$ 3,727.99	1269391-7
09/25/2023	865081	NorthWestern Energy	General	\$ 45.66	0712387-0
09/25/2023	865081	NorthWestern Energy	General	\$ 181.21	0712536-2
09/25/2023	865081	NorthWestern Energy	General	\$ 87.42	0720818-4
09/25/2023	865081	NorthWestern Energy	General	\$ 2,554.15	0720821-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,287.75	SILMD 10 Acct# 0712546-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 2,368.26	SILMD 100 Acct# 0712559-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 2,111.85	SILMD 107 Acct# 0712560-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 5,296.36	SILMD 109 Acct# 0712561-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 238.86	SILMD 113 Acct# 0712562-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,139.73	SILMD 114 Acct# 0712563-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 268.18	SILMD 115 Acct# 0712564-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 703.94	SILMD 116 Acct# 0712565-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 3,792.19	SILMD 117 Acct# 0712566-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 239.25	SILMD 118 Acct# 0712567-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 143.03	SILMD 119 Acct# 0712568-5

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09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 3,016.93	SILMD 121 Acct# 0712570-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 225.78	SILMD 122 Acct# 0712571-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 402.26	SILMD 123 Acct# 0712572-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,173.27	SILMD 124 Acct# 0712573-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 469.29	SILMD 125 Acct# 0712574-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 234.66	SILMD 126 Acct# 0712575-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 846.64	SILMD 127 Acct# 0712576-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 592.64	SILMD 128 Acct# 0712577-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 402.26	SILMD 129 Acct# 0712578-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 5,314.85	SILMD 13 Acct# 0721276-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 142.19	SILMD 130 Acct# 0712579-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,039.16	SILMD 131 Acct# 0712580-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 264.03	SILMD 133 Acct# 0712581-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 609.36	SILMD 134 Acct# 0712582-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 620.86	SILMD 135 Acct# 0712583-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 569.87	SILMD 136 Acct# 0712584-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 439.85	SILMD 137 Acct# 0712585-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 905.08	SILMD 138 Acct# 0712586-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 301.70	SILMD 139 Acct# 0712587-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 2,662.01	SILMD 14 Acct# 0721277-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 703.94	SILMD 143 Acct# 0712588-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 33.51	SILMD 144 Acct# 0712589-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 564.43	SILMD 145 Acct# 0712590-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 435.76	SILMD 146 Acct# 0712591-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 527.42	SILMD 147 Acct# 0712592-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,816.60	SILMD 149 Acct# 0712593-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 903.07	SILMD 150 Acct# 0712594-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 770.99	SILMD 151 Acct# 0712595-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 5,200.91	SILMD 152 Acct# 0712596-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 649.09	SILMD 153 Acct# 0712597-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,467.52	SILMD 154 Acct# 0712598-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 603.39	SILMD 155 Acct# 0712599-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,100.62	SILMD 157 Acct# 0712600-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 972.13	SILMD 158 Acct# 0712601-4

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09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,162.05	SILMD 159 Acct# 0712602-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 871.56	SILMD 160 Acct# 0712603-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,269.97	SILMD 161 Acct# 0712604-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 54.06	SILMD 162 Acct# 0712605-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 863.36	SILMD 163 Acct# 0712606-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 451.54	SILMD 164 Acct# 0712607-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,072.67	SILMD 165 Acct# 0712608-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 282.21	SILMD 167 Acct# 0712609-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,362.97	SILMD 17 Acct# 0712553-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 677.33	SILMD 171 Acct# 0712610-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 609.34	SILMD 172 Acct# 0712611-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,411.06	SILMD 173 Acct# 0712612-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,185.29	SILMD 174 Acct# 0712613-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 395.09	SILMD 175 Acct# 0712614-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 38.61	SILMD 176 Acct# 0712615-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 310.44	SILMD 178 Acct# 0712616-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 620.86	SILMD 179 Acct# 0712617-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 116.68	SILMD 18 Acct# 0712554-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 423.33	SILMD 180 Acct# 0712618-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 2,044.80	SILMD 181 Acct# 0712619-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 705.53	SILMD 182 Acct# 0712620-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,411.05	SILMD 183 Acct# 0712621-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 451.54	SILMD 184 Acct# 0712622-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 169.33	SILMD 185 Acct# 0712623-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 792.33	SILMD 186 Acct# 0712624-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 282.21	SILMD 187 Acct# 0712625-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 338.66	SILMD 188 Acct# 0712626-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 282.21	SILMD 189 Acct# 0712627-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,467.52	SILMD 190 Acct# 0712628-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 503.59	SILMD 191 Acct# 0712629-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 366.86	SILMD 192 Acct# 0712630-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 903.07	SILMD 193 Acct# 0712631-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 353.72	SILMD 194 Acct# 0712632-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 282.99	SILMD 195 Acct# 0712633-7

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09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 90.36	SILMD 196 Acct# 0712634-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 90.36	SILMD 197 Acct# 0712635-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 141.11	SILMD 198 Acct# 0712636-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 101.42	SILMD 200 Acct# 0712637-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 592.64	SILMD 201 Acct# 0712638-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 799.75	SILMD 202 Acct# 0712639-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 24.09	SILMD 203 Acct# 0712640-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 480.49	SILMD 204 Acct# 0712641-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 30.89	SILMD 205 Acct# 0712642-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 395.09	SILMD 206 Acct# 0712643-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 451.54	SILMD 207 Acct# 0712644-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 287.88	SILMD 208 Acct# 0712645-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 649.09	SILMD 209 Acct# 0712646-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 108.44	SILMD 210 Acct# 0712647-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 60.24	SILMD 211 Acct# 0712648-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 60.24	SILMD 212 Acct# 0712649-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 36.15	SILMD 213 Acct# 0712650-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 455.57	SILMD 214 Acct# 0712651-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 169.33	SILMD 216 Acct# 0712652-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 459.46	SILMD 217 Acct# 0712653-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 325.96	SILMD 220 Acct# 0712654-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 7.73	SILMD 221 Acct# 0712655-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 95.54	SILMD 222 Acct# 0712656-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 144.57	SILMD 223 Acct# 0712657-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,703.13	SILMD 224 Acct# 0712658-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 460.61	SILMD 225 Acct# 0712659-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 266.59	SILMD 226 Acct# 0712660-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 712.78	SILMD 227 Acct# 0712661-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 972.13	SILMD 228 Acct# 0712662-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 502.83	SILMD 229 Acct# 0712663-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,173.26	SILMD 230 Acct# 0712664-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 703.94	SILMD 231 Acct# 0712665-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 3,050.43	SILMD 232 Acct# 0712666-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,055.97	SILMD 233 Acct# 0712667-5

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09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 574.37	SILMD 234 Acct# 0712668-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 668.08	SILMD 235 Acct# 0712669-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 212.22	SILMD 236 Acct# 0712670-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 479.76	SILMD 237 Acct# 0712671-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 15.44	SILMD 238 Acct# 0712672-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 112.89	SILMD 239 Acct# 0712673-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 509.35	SILMD 240 Acct# 0712674-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 704.03	SILMD 241 Acct# 0712675-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 100.57	SILMD 242 Acct# 0712676-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 134.09	SILMD 244 Acct# 0712677-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 89.01	SILMD 245 Acct# 0712678-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 402.26	SILMD 246 Acct# 0712679-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,179.85	SILMD 247 Acct# 0712680-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 3,318.60	SILMD 249 Acct# 0718734-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 254.67	SILMD 250 Acct# 0719001-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 4,696.57	SILMD 251 Acct# 0718801-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 670.43	SILMD 252 Acct# 0719162-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 2,198.61	SILMD 253 Acct# 0719644-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 191.07	SILMD 254 Acct# 0719763-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 190.92	SILMD 255 Acct# 0720813-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,136.51	SILMD 257 Acct# 0720360-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 3,156.64	SILMD 258 Acct# 0720606-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,717.14	SILMD 259 Acct# 0720810-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 603.39	SILMD 261 Acct# 0720705-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 3,747.87	SILMD 262 Acct# 0720937-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,188.33	SILMD 263 Acct# 0720716-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 208.44	SILMD 264 Acct# 0721427-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 441.51	SILMD 265 Acct# 0721556-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 47.63	SILMD 266 Acct# 0721684-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 556.15	SILMD 270 Acct# 0906944-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,158.57	SILMD 271 Acct# 0995095-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 3,448.50	SILMD 272 Acct# 0905005-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 248.95	SILMD 273 Acct# 0926386-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 606.29	SILMD 276 Acct# 0961926-3

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09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,040.83	SILMD 277 Acct# 1058710-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 268.81	SILMD 278 Acct# 1087619-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 71.47	SILMD 279 Acct# 1124127-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 735.73	SILMD 280 Acct# 1045653-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 550.82	SILMD 283 Acct# 1172743-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 396.03	SILMD 285 Acct# 1206985-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 296.65	SILMD 286 Acct# 1296582-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 2,266.14	SILMD 288 Acct# 1303978-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 283.96	SILMD 289 Acct# 1685375-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 129.30	SILMD 290 Acct# 1433921-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 737.46	SILMD 292 Acct# 1481532-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 282.21	SILMD 293 Acct# 1481534-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 564.43	SILMD 294 Acct# 1481535-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 134.09	SILMD 295 Acct# 1481536-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,495.73	SILMD 296 Acct# 1481537-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 254.00	SILMD 297 Acct# 1481539-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 225.78	SILMD 298 Acct# 1481540-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 497.78	SILMD 300 Acct# 1662840-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 6,685.81	SILMD 301 Acct# 1687005-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 288.85	SILMD 302 Acct# 1607534-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 910.57	SILMD 305 Acct# 1695873-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 212.37	SILMD 306 Acct# 1740353-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 2,647.18	SILMD 307 Acct# 2049005-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 329.61	SILMD 308 Acct# 2072459-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 351.61	SILMD 309 Acct# 2001311-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 209.15	SILMD 310 Acct# 2060519-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 232.97	SILMD 311 Acct# 3014475-2
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 230.72	SILMD 312 Acct# 3146127-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 415.50	SILMD 315 Acct# 3305804-1
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,478.68	SILMD 316 Acct# 3291842-7
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 38.10	SILMD 317 Acct# 3253826-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 994.76	SILMD 318 Acct# 3372018-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 69.47	SILMD 320 Acct# 0712569-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 413.68	SILMD 321 Acct# 3338917-2

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09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 84.90	SILMD 322 Acct# 3402033-9
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 745.38	SILMD 323 Acct# 3597170-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 335.23	SILMD 324 Acct# 1246537-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 258.31	SILMD 325 Acct# 3587598-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 107.88	SILMD 326 Acct# 3840455-4
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 225.78	SILMD 327 Acct# 3810801-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 659.49	SILMD 328 Acct# 3894879-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 82.92	SILMD 329 Acct# 3939032-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 253.97	SILMD 330 Acct# 3951594-5
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 451.13	SILMD 8 Acct# 0712544-6
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 418.04	SILMD 9 Acct# 0712545-3
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 606.98	SILMD 95 Acct# 0712556-0
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 11,688.79	SILMD 97 Acct# 0712557-8
09/25/2023	865082	NorthWestern Energy	Light Maint	\$ 1,306.02	SILMD 99 Acct# 0712558-6
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 6.00	0722237-5
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 6.30	0722247-4
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 266.00	0722251-6
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 0.28	0722254-0
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 108.13	0722255-7
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 49.60	0722263-1
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 101.96	0722266-4
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 23.67	0722268-0
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 18.55	0722269-8
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 1,106.75	0722287-0
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 12.60	0722292-0
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 40.47	0722293-8
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 18.85	0722905-7
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 348.93	0722933-9
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 293.25	0723035-2
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 6.92	0723036-0
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 257.45	0723037-8
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 48.85	0723042-8
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 759.26	0723045-1
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 113.04	0723048-5

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09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 155.28	0723050-1
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 551.77	0723054-3
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 8.30	0723055-0
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 50.69	0723056-8
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 8.30	0723057-6
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 35.84	0723058-4
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 29.10	0789437-1
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ -	0839280-5
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 317.03	0925496-2
09/25/2023	865081	NorthWestern Energy	Park Dist 1	\$ 13.03	1836666-6
09/25/2023	865081	NorthWestern Energy	Public Safety	\$ 2,649.60	0100476-1 FIRE 1 & 6 ELECTRIC SERVICE, FY2024
09/25/2023	865081	NorthWestern Energy	Public Safety	\$ 612.17	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2024
09/25/2023	865081	NorthWestern Energy	Public Safety	\$ 647.91	0871546-8
09/25/2023	865081	NorthWestern Energy	Radio	\$ 244.96	0721580-9
09/25/2023	865081	NorthWestern Energy	Solid Waste	\$ 1,746.74	3252194-0
09/25/2023	865081	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
09/25/2023	865081	NorthWestern Energy	Street/Traffic	\$ 0.42	1740357-7
09/25/2023	865081	NorthWestern Energy	Street/Traffic	\$ 0.83	1748896-6
09/25/2023	865082	NorthWestern Energy	Street/Traffic	\$ 13,349.78	NWE Signal Bills 09.18.2023
09/25/2023	865081	NorthWestern Energy	Wastewater	\$ 2,547.65	0100606-3
09/25/2023	865081	NorthWestern Energy	Wastewater	\$ 148.10	389 62nd ST Lift Entrance...08/2023
09/25/2023	865082	NorthWestern Energy	Wastewater	\$ 520.88	822 Shiloh Crossing BLVD Lift
09/25/2023	865081	NorthWestern Energy	Water	\$ 1,782.34	0100485-2
09/25/2023	865081	NorthWestern Energy	Water	\$ 12,130.31	0100540-4
09/25/2023	865081	NorthWestern Energy	Water	\$ 7,642.94	0100606-3
09/25/2023	865081	NorthWestern Energy	Water	\$ 193,621.16	0100606-3
09/25/2023	865081	NorthWestern Energy	Water	\$ 20,870.21	0722264-9
09/25/2023	865081	NorthWestern Energy	Water	\$ 14,703.58	0723040-2
09/25/2023	865081	NorthWestern Energy	Water	\$ 6.00	0723059-2
09/25/2023	865081	NorthWestern Energy	Water	\$ 1,392.21	1116452-2
09/25/2023	865081	NorthWestern Energy	Water	\$ 874.81	5809 Canyonwoods Dr, August 2023
09/25/2023	865088	Public Utilities	Park Dist 1	\$ 1,075.32	180092
09/25/2023	865088	Public Utilities	Parking	\$ 95.53	102086

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09/25/2023	865088	Public Utilities	Parking	\$ 867.75	102980
09/25/2023	865088	Public Utilities	Parking	\$ 10.88	102981
09/25/2023	865088	Public Utilities	Parks Maint	\$ 127.71	136082
09/25/2023	865088	Public Utilities	Parks Maint	\$ 7.60	136087
09/25/2023	865088	Public Utilities	Parks Maint	\$ 3,450.20	136090
09/25/2023	865088	Public Utilities	Parks Maint	\$ 4,648.80	136091
09/25/2023	865088	Public Utilities	Parks Maint	\$ 17,427.53	136092
09/25/2023	865088	Public Utilities	Parks Maint	\$ 5,776.33	136093
09/25/2023	865088	Public Utilities	Parks Maint	\$ 8,475.41	136095
09/25/2023	865088	Public Utilities	Parks Maint	\$ 3,137.27	136096
09/25/2023	865088	Public Utilities	Parks Maint	\$ 206.38	136098
09/25/2023	865088	Public Utilities	Parks Maint	\$ 952.52	136099
09/25/2023	865088	Public Utilities	Parks Maint	\$ 4,732.71	136100
09/25/2023	865088	Public Utilities	Parks Maint	\$ 218.66	136101
09/25/2023	865088	Public Utilities	Parks Maint	\$ 15,385.43	136103
09/25/2023	865088	Public Utilities	Parks Maint	\$ 4,194.44	136108
09/25/2023	865088	Public Utilities	Parks Maint	\$ 11.05	136111
09/25/2023	865088	Public Utilities	Parks Maint	\$ 28.32	136113
09/25/2023	865088	Public Utilities	Parks Maint	\$ 41.75	136115
09/25/2023	865088	Public Utilities	Parks Maint	\$ 1,091.69	148074
09/25/2023	865088	Public Utilities	Parks Maint	\$ 3,646.89	148398
09/25/2023	865088	Public Utilities	Parks Maint	\$ 404.01	148423
09/25/2023	865088	Public Utilities	Parks Maint	\$ 2,518.22	148654
09/25/2023	865088	Public Utilities	Parks Maint	\$ 292.34	148702
09/25/2023	865088	Public Utilities	Parks Maint	\$ 1,091.69	158252
09/25/2023	865088	Public Utilities	Parks Maint	\$ 6,058.61	163614
09/25/2023	865088	Public Utilities	Parks Maint	\$ 200.24	163944
09/25/2023	865088	Public Utilities	Parks Maint	\$ 4,143.09	164211
09/25/2023	865088	Public Utilities	Parks Maint	\$ 4,701.83	164212
09/25/2023	865088	Public Utilities	Parks Maint	\$ 2,849.78	166674
09/25/2023	865088	Public Utilities	Parks Maint	\$ 1,370.04	168362
09/25/2023	865088	Public Utilities	Parks Maint	\$ 2,309.46	175850
09/25/2023	865088	Public Utilities	Parks Maint	\$ 784.69	176577
09/25/2023	865088	Public Utilities	Parks Maint	\$ 78.59	177710

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09/25/2023	865088	Public Utilities	Parks Maint	\$ 16.04	179987
09/25/2023	865088	Public Utilities	Parks Maint	\$ 1,171.51	180090
09/25/2023	865088	Public Utilities	Parks Maint	\$ 366.02	180091
09/25/2023	865088	Public Utilities	Parks Maint	\$ 255.50	187900
09/25/2023	865088	Public Utilities	Parks Maint	\$ 11.05	192352
09/25/2023	865088	Public Utilities	Parks Maint	\$ 574.78	201942
09/25/2023	865088	Public Utilities	Parks Maint	\$ 10,446.35	236250
09/25/2023	865088	Public Utilities	Parks Maint	\$ 5,275.08	242652
09/25/2023	865088	Public Utilities	Parks Maint	\$ 22.18	260404
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 3,565.77	168593
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 530.50	178621
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 1,350.32	180331
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 5,341.32	180332
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 1,392.21	180333
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 2,995.84	180334
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 5,310.62	180335
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 2,443.24	180336
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 457.97	180337
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 550.07	180338
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 574.63	180339
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 192.80	180396
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 5,580.78	181505
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 4,794.86	184751
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 5,525.52	185688
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 2,074.84	185689
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 110.04	185690
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 2,811.64	185691
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 4,923.80	191161
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 5,206.24	191162
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 665.58	241853
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 401.56	243345
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 407.70	243346
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 358.58	243891
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 1,181.34	248978

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09/25/2023	865088	Public Utilities	Street/Traffic	\$ 1,462.14	259589
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 2,278.76	259590
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 3,424.55	261854
09/25/2023	865088	Public Utilities	Street/Traffic	\$ 2,933.35	271609
09/25/2023	865089	PW-Administration	Water	\$ 6,720.00	Acct # 101434..PWU Engineering Permits A
09/25/2023	865093	Riverside Contracting	Arterial Streets	\$ 981,635.98	Inner Belt Loop Northwest Billings Connector
09/25/2023	865095	Rocky Mt Health	City Ins Fund	\$ 8,000.00	Inv. 500058 September 2023 Healthy Is Corporate Wellness
09/25/2023	865099	Safer Libraries Consult	Library	\$ 2,840.79	23001 Security training - Safer Libraries
09/25/2023	865101	Sanderson Stewart	Arterial Streets	\$ 66,388.60	WO 09-12 Inner Belt Loop - Sch 1 - Northwest Billings Connector
09/25/2023	865101	Sanderson Stewart	Tr Donate	\$ 88,576.00	WO 21-38 Skyline Trail (Marathon Loop) Schedule II
09/25/2023	865101	Sanderson Stewart	Gas Tax	\$ -	WO 09-12 Inner Belt Loop - Sch 1 - Northwest Billings Connector
09/25/2023	865102	Sea-Western	Public Safety	\$ 325.00	BLOW HARD BH-20 MISTING RING
09/25/2023	865102	Sea-Western	Public Safety	\$ 75.00	FREIGHT
09/25/2023	865102	Sea-Western	Public Safety	\$ 4,315.00	QUOTE QUO 16581 BLOW HARD PPV FAN
09/25/2023	865102	Sea-Western	Public Safety	\$ 8,968.44	QUOTE QUO16665 - CYLINDER & VALVES
09/25/2023	865106	SRS Crisafulli	Water	\$ 300.00	BEARING, FLANGE, 2", 4 BOLT, 1 SEAL
09/25/2023	865106	SRS Crisafulli	Water	\$ 50.00	COUPLER, MOTOR SHAFT, F6000
09/25/2023	865106	SRS Crisafulli	Water	\$ 356.13	DODGE BEARING FC-SCM-108 (DREDGE) - 126717DOD
09/25/2023	865106	SRS Crisafulli	Water	\$ 300.00	DODGE BEARING FC-SCM-200 (DREDGE) - 123175DOD
09/25/2023	865106	SRS Crisafulli	Water	\$ 188.04	Dredge Repair
09/25/2023	865106	SRS Crisafulli	Water	\$ 280.00	DRIVE SHAFT - TRAVERSE WINCH 1003104
09/25/2023	865106	SRS Crisafulli	Water	\$ 495.00	SHEAVE, TRV 3 GROOVE, 5.25 DIA
09/25/2023	865106	SRS Crisafulli	Water	\$ 585.00	SHEAVE, TRV, 2 GROOVE 5.25" DIAMETER
09/25/2023	865112	TESSCO	Wastewater	\$ 105.46	Lift station Radio Materials
09/25/2023	865112	TESSCO	Wastewater	\$ 2,671.60	Replacement UPS Lift Stations - supplies
09/25/2023	865113	Tetra Tech	Public Safety	\$ 1,232.00	FIRE 1 - KITCHEN ASBESTOS INSPECTION & MICOROBIIAL AIR
09/25/2023	865113	Tetra Tech	Public Safety	\$ 938.00	FIRE 3 - ASBESTOS INSPECTION & MICROBIAL AIR TESTING
09/25/2023	865113	Tetra Tech	Public Safety	\$ 520.00	FIRE 5 - ASBESTOS INSPECTION, BATHROOM REMODEL
09/25/2023	ACH	Town & Co Supply	Airport	\$ 31,718.29	Invoice #438372. QTA Car Rental Fuel
09/25/2023	ACH	Town & Co Supply	Fleet	\$ 8,638.52	438211
09/25/2023	ACH	Town & Co Supply	Fleet	\$ 16,491.72	438211
09/25/2023	ACH	Town & Co Supply	Fleet	\$ 7,380.97	438211
09/25/2023	ACH	Town & Co Supply	Fleet	\$ 7,736.23	438211
09/25/2023	ACH	Town & Co Supply	Public Safety	\$ 839.23	437980 FIRE 5 - DIESEL

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09/25/2023	ACH	Town & Co Supply	Public Safety	\$ 1,171.02	437981 FIRE 1 - DIESEL
09/25/2023	ACH	Town & Co Supply	Public Safety	\$ 1,362.75	437981 FIRE 1 - UNLEADED
09/25/2023	ACH	Town & Co Supply	Public Safety	\$ 549.72	438284 FIRE 7 - DIESEL FUEL
09/25/2023	ACH	Town & Co Supply	Public Safety	\$ 1,494.14	438287 FIRE 5 - UNLEADED & DIESEL
09/25/2023	ACH	Town & Co Supply	Public Safety	\$ 628.26	438288 FIRE 3 DIESEL
09/25/2023	ACH	Town & Co Supply	Public Safety	\$ 3,958.85	438289 FIRE 1 UNLEADED & DIESEL
09/25/2023	ACH	Town & Co Supply	Public Safety	\$ 765.69	438290 FIRE 6 DIESEL
09/25/2023	ACH	Town & Co Supply	Public Safety	\$ 573.89	439779 FIRE 7 - DIESEL
09/25/2023	ACH	Town & Co Supply	Public Safety	\$ 654.23	439781 FIRE 3 - DIESEL
09/25/2023	ACH	Town & Co Supply	Public Safety	\$ 573.89	439782 FIRE 6 - DIESEL
09/25/2023	ACH	Town & Co Supply	Solid Waste	\$ 26,885.26	439817
09/25/2023	ACH	Tractor & Equip	Fleet	\$ 2,770.00	B3510701
09/25/2023	865115	TraffiCalm System	Street/Traffic	\$ 13,986.24	RRFB per attached quote
09/25/2023	865123	Utility Coat & Fab	Water	\$ 21,784.00	WO 23-21 HSPS Zone 2 Piping Modifications; Payment 1
09/25/2023	865124	Vector Solutions	Public Safety	\$ 4,443.37	VECTOR CECK IT - VEHICLES
09/25/2023	865124	Vector Solutions	Public Safety	\$ 3,085.12	VECTOR CHECK IT - DRUG SAFES
09/25/2023	865124	Vector Solutions	Public Safety	\$ 1,642.20	VECTOR CHECK IT - FIRE/EMS VEHICLES
09/25/2023	865124	Vector Solutions	Public Safety	\$ 3,601.44	VECTOR EVALUATION +
09/25/2023	865124	Vector Solutions	Public Safety	\$ 441.20	VECTOR LMS, TARGET SOLUTION - FIRE SUPPORT
09/25/2023	865124	Vector Solutions	Public Safety	\$ 2,897.18	VECTOR LMS, TARGET SOLUTIONS - LOCKWOOD
09/25/2023	865124	Vector Solutions	Public Safety	\$ 395.00	VECTOR LMS, TARGET SOLUTIONS EDITION - MAINTENANCE FEE
09/25/2023	865124	Vector Solutions	Public Safety	\$ 15,377.34	VECTOR LMS, TARGET SOLUTIONS EDITION PREMIER MEMBERSHIP
09/25/2023	865124	Vector Solutions	Public Safety	\$ 13,728.96	VECTOR SCHEDULING
09/25/2023	865126	Warren Transport	Park Dist 1	\$ 4,602.51	change order #1 & 2 9/14 to increase missed first time
09/25/2023	865129	World Book	Library	\$ 3,447.15	1654665
09/25/2023	865131	Ylwstn Co Finance	Building	\$ 7,130.79	Miller Building; Building Division; October, 2023 Rent
09/25/2023	865131	Ylwstn Co Finance	CDBG	\$ 5,545.88	Miller Building; Comm. Dev.; October, 2023 Rent
09/25/2023	865131	Ylwstn Co Finance	General	\$ 2,218.99	Miller Building; Code Enforcement; October, 2023 Rent
09/25/2023	865131	Ylwstn Co Finance	Parking	\$ 948.54	1/2 County Lot Meter Collections for August 2023
09/25/2023	865131	Ylwstn Co Finance	Planning	\$ 4,750.50	Miller Building; Planning Dept.; October, 2023 Rent
09/25/2023	865132	Ylwstn Co News	Airport	\$ 28.80	Airport
09/25/2023	865132	Ylwstn Co News	Airport	\$ 4.90	Airport
09/25/2023	865132	Ylwstn Co News	CDBG	\$ 185.90	Community Dev
09/25/2023	865132	Ylwstn Co News	CDBG	\$ 19.20	Community Dev

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09/25/2023	865132	Ylwstn Co News	Engineering	\$ 380.00	Engineering
09/25/2023	865132	Ylwstn Co News	Engineering	\$ 165.90	Engineering
09/25/2023	865132	Ylwstn Co News	Fleet	\$ 38.40	Fleet
09/25/2023	865132	Ylwstn Co News	General	\$ 57.80	Administration
09/25/2023	865132	Ylwstn Co News	General	\$ 48.20	Administration
09/25/2023	865132	Ylwstn Co News	General	\$ 14.70	Administration
09/25/2023	865132	Ylwstn Co News	General	\$ 62.50	Administration
09/25/2023	865132	Ylwstn Co News	General	\$ 48.00	Finance
09/25/2023	865132	Ylwstn Co News	Library	\$ 28.80	Library
09/25/2023	865132	Ylwstn Co News	Library	\$ 9.60	Library
09/25/2023	865132	Ylwstn Co News	P.W. Admin	\$ 67.20	Public Works
09/25/2023	865132	Ylwstn Co News	P.W. Admin	\$ 9.60	Public Works Admin
09/25/2023	865132	Ylwstn Co News	Park Dist 1	\$ 96.00	Parks & Rec
09/25/2023	865132	Ylwstn Co News	Park Dist 1	\$ 38.40	Parks & Rec
09/25/2023	865132	Ylwstn Co News	Parking	\$ 9.80	Parking
09/25/2023	865132	Ylwstn Co News	Planning	\$ 9.80	Planning
09/25/2023	865132	Ylwstn Co News	Planning	\$ 457.30	Planning
09/25/2023	865132	Ylwstn Co News	Planning	\$ 295.90	Planning
09/25/2023	865132	Ylwstn Co News	Planning	\$ 4.90	Planning
09/25/2023	865132	Ylwstn Co News	Public Safety	\$ 19.20	Police
09/25/2023	865132	Ylwstn Co News	Public Safety	\$ 19.20	Police
09/25/2023	865132	Ylwstn Co News	Solid Waste	\$ 324.00	Environmental Quality
09/25/2023	865132	Ylwstn Co News	Solid Waste	\$ 19.20	Public Works Admin
09/25/2023	865132	Ylwstn Co News	Solid Waste	\$ 48.00	Solid Waste
09/25/2023	865132	Ylwstn Co News	Tax Incrmnt S	\$ 28.80	Planning
09/25/2023	865132	Ylwstn Co News	Tax Incrmnt S	\$ 28.80	Planning
09/25/2023	865132	Ylwstn Co News	Transit	\$ 4.90	Airport
09/25/2023	865132	Ylwstn Co News	Transit	\$ 57.20	Transit
09/25/2023	865133	Ylwstn Co Sheriff	PD Program	\$ 7,550.00	1/2 Share PE/PI Costs.
09/25/2023	865133	Ylwstn Co Sheriff	PD Program	\$ 5,364.42	Reimbursement for HIDTA Grant Expenses for qtr end 06/30/2023. OT