

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/23/2023	ACH	A & I Distributors	Airport	\$ 2,253.94	Motor Oil 15W40
10/23/2023	ACH	A & I Distributors	Airport	\$ 2,253.94	Motor Oil 15W40
10/23/2023	ACH	A & I Distributors	Fleet	\$ 40.41	3978069
10/23/2023	ACH	A & I Distributors	Fleet	\$ 1,392.86	3978069
10/23/2023	ACH	A & I Distributors	Fleet	\$ 40.41	3978069
10/23/2023	ACH	A & I Distributors	Fleet	\$ 1,636.27	3978069
10/23/2023	ACH	A & I Distributors	Fleet	\$ 40.41	3978069
10/23/2023	ACH	A & I Distributors	Fleet	\$ 323.96	3978069
10/23/2023	ACH	A & I Distributors	Fleet	\$ 40.40	3978069
10/23/2023	ACH	A & I Distributors	Fleet	\$ 562.39	3978069
10/23/2023	ACH	A & I Distributors	Fleet	\$ 1,392.86	3981237
10/23/2023	ACH	A & I Distributors	Fleet	\$ 818.14	3981237
10/23/2023	ACH	A & I Distributors	Fleet	\$ 155.46	3981237
10/23/2023	ACH	A & I Distributors	Fleet	\$ 296.51	3981237
10/23/2023	ACH	A & I Distributors	Fleet	\$ 1,294.52	3981766
10/23/2023	ACH	A & I Distributors	Fleet	\$ 1,636.26	3984711
10/23/2023	ACH	A & I Distributors	Fleet	\$ 1,392.86	3984711
10/23/2023	ACH	A & I Distributors	Fleet	\$ 562.41	3984711
10/23/2023	ACH	A & I Distributors	Fleet	\$ 701.93	3984711
10/23/2023	ACH	A & I Distributors	Public Safety	\$ 275.00	55 GALLON DEF
10/23/2023	ACH	A & I Distributors	Solid Waste	\$ 1,544.81	330 GAL DEF TOTE55 G PUR DT 10 WTO401Landfill.
10/23/2023	ACH	A & I Distributors	Solid Waste	\$ 1,430.00	330 GAL DEF Tote. 55 G S Pro Tractrhyd. Landfill.
10/23/2023	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF TOTE. Collections.
10/23/2023	ACH	A & I Distributors	Solid Waste	\$ 1,650.00	330GAL DEF Tote. Collections.
10/23/2023	ACH	A & I Distributors	Solid Waste	\$ 3,200.00	Mobil Pegasus 1 syn 55 gal oil. Oil for CNG. Collections.
10/23/2023	ACH	A & I Distributors	Street/Traffic	\$ 825.00	tote of def
10/23/2023	ACH	A & I Distributors	Transit	\$ 3,397.94	3982825. 5W-40 Oil
10/23/2023	ACH	A & I Distributors	Transit	\$ 5.20	3982825. 5W-40 Oil
10/23/2023	865681	AAA Trees Done Right	Park Dist 1	\$ 32,635.35	tree removal at North and Mountview cemetery
10/23/2023	865682	Advanced Employ	Public Safety	\$ 105.00	1360091842, cleaning of PD3
10/23/2023	865682	Advanced Employ	Solid Waste	\$ 2,047.50	Contract labor at Landfill week ending 10/1/2023.
10/23/2023	865682	Advanced Employ	Solid Waste	\$ 4,226.95	Contract labor at Landfill week ending 9/24/2023.
10/23/2023	865690	Arthur J Gallagher	City Ins Fund	\$ 7,409.00	Fiduciary Liability - Consultant Services
10/23/2023	865691	Askin Const	Airport	\$ 28,712.47	Mid-Field Service Road Project - Federal Share

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10/23/2023	865691	Askin Const	Airport	\$ 3,190.28	Mid-Field Service Road Project - Local Share
10/23/2023	865693	Assoc Employers Mt	Solid Waste	\$ 527.00	DISC Training
10/23/2023	865693	Assoc Employers Mt	Street/Traffic	\$ 1,054.00	DISC Training
10/23/2023	865693	Assoc Employers Mt	Wastewater	\$ 527.00	DISC Training
10/23/2023	865693	Assoc Employers Mt	Water	\$ 527.00	DISC Training
10/23/2023	865695	AT & T Corp	Airport	\$ 824.06	Airport
10/23/2023	865695	AT & T Corp	Building	\$ 508.57	PW-Building Cell Phones
10/23/2023	865695	AT & T Corp	Building	\$ 386.10	PW-Building Surfaces
10/23/2023	865695	AT & T Corp	Fleet	\$ 45.57	Motor Pool
10/23/2023	865695	AT & T Corp	General	\$ 180.88	Legal Dept -Domestic Violence
10/23/2023	865695	AT & T Corp	IT Resources	\$ 50.27	IT Department -On call Phone
10/23/2023	865695	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance
10/23/2023	865695	AT & T Corp	PD Program	\$ 160.56	CCSIU Toughbook
10/23/2023	865695	AT & T Corp	PD Program	\$ 45.54	Domestic Violence
10/23/2023	865695	AT & T Corp	Phone System	\$ 3.46	Metro Cell
10/23/2023	865695	AT & T Corp	Public Safety	\$ 273.17	Animal Control Cell Phones
10/23/2023	865695	AT & T Corp	Public Safety	\$ 321.12	Animal Control -MDT
10/23/2023	865695	AT & T Corp	Public Safety	\$ 288.87	Comm. Center 9-1-1
10/23/2023	865695	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
10/23/2023	865695	AT & T Corp	Public Safety	\$ 1,342.58	Fire Department Cell Phones
10/23/2023	865695	AT & T Corp	Public Safety	\$ 135.66	Fire EMS Cell Phone
10/23/2023	865695	AT & T Corp	Public Safety	\$ 598.20	Fire iPads -Assistant chiefs new iPads
10/23/2023	865695	AT & T Corp	Public Safety	\$ 799.46	Fire iPads -Assistant chiefs new iPads
10/23/2023	865695	AT & T Corp	Public Safety	\$ 40.14	Fire iPads -Assistant chiefs new iPads
10/23/2023	865695	AT & T Corp	Public Safety	\$ 334.76	Fire iPads -Assistant chiefs new iPads
10/23/2023	865695	AT & T Corp	Public Safety	\$ 85.68	ICAC -Campbell and Spare
10/23/2023	865695	AT & T Corp	Public Safety	\$ 1,214.98	MDT Fire
10/23/2023	865695	AT & T Corp	Public Safety	\$ 126.28	Police CSO Cell Phones
10/23/2023	865695	AT & T Corp	Public Safety	\$ 3,977.71	Police Department Cell Phone
10/23/2023	865695	AT & T Corp	Public Safety	\$ 50.27	Police -Drone
10/23/2023	865695	AT & T Corp	Public Safety	\$ 4,843.44	Police MDT Toughbooks and Loaner MDT's
10/23/2023	865695	AT & T Corp	Public Safety	\$ 240.84	Police MDT Toughbooks and Loaner MDT's
10/23/2023	865695	AT & T Corp	Public Safety	\$ 287.20	Yellowstone County Cellular Charges
10/23/2023	865695	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers

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10/23/2023	865695	AT & T Corp	Transit	\$ 50.27	MET Supervisor Cell Phones
10/23/2023	865695	AT & T Corp	Transit	\$ 50.27	MET Supervisor Cell Phones
10/23/2023	865695	AT & T Corp	Transit	\$ 45.22	MET Supervisor Cell Phones
10/23/2023	865695	AT & T Corp	Transit	\$ 8.07	MET Supervisor Cell Phones
10/23/2023	865695	AT & T Corp	Transit	\$ 50.27	MET Supervisor Cell Phones
10/23/2023	865695	AT & T Corp	Transit	\$ 8.00	MET Supervisor Cell Phones
10/23/2023	865695	AT & T Corp	Transit	\$ 42.27	MET Supervisor Cell Phones
10/23/2023	865695	AT & T Corp	Transit	\$ 3.50	MET Supervisor Cell Phones
10/23/2023	865695	AT & T Corp	Transit	\$ 50.27	MET Supervisor Cell Phones
10/23/2023	865695	AT & T Corp	Transit	\$ 389.74	MET Transit Tablets
10/23/2023	865695	AT & T Corp	Wastewater	\$ 180.88	PW Environmental
10/23/2023	865700	Blgs Community Cable	General	\$ 52,166.93	October 2023 Quarterly for Channel 7
10/23/2023	865708	Bobcat Of Big Sky	Wastewater	\$ 2,520.00	Rental for Sewer Project PBS035
10/23/2023	ACH	Border States Electric	Street/Traffic	\$ 315.18	conduit/elbows for signal at 14th & lewis
10/23/2023	ACH	Border States Electric	Wastewater	\$ 331.47	FR Cold Weather Coat
10/23/2023	ACH	Border States Electric	Wastewater	\$ 362.64	FR Cold Weather coat, Aaron Poser
10/23/2023	ACH	Border States Electric	Water	\$ 352.80	FR rated lbase layer shirts
10/23/2023	ACH	Border States Electric	Water	\$ 706.84	FR Winter Coats, Harold Wagner & Greg Cu
10/23/2023	ACH	Border States Electric	Water	\$ 34.29	High Service lighting parts
10/23/2023	ACH	Border States Electric	Water	\$ 1,564.91	parts for line reactors for Flocc Mixer
10/23/2023	ACH	Border States Electric	Water	\$ 205.55	Staples 3-2 VFD replacement parts
10/23/2023	ACH	Border States Electric	Water	\$ 223.97	terminal blocks for Staples 3-2 VFD repl
10/23/2023	865710	Bruco Inc	Airport	\$ 69.40	Inv #419615-1. Hand Soap
10/23/2023	865710	Bruco Inc	Airport	\$ 224.48	Inv #419635. Kivac Parts
10/23/2023	865710	Bruco Inc	Airport	\$ 2,075.49	Inv #419748. Sweeper Brush and Filters
10/23/2023	865710	Bruco Inc	Facilities	\$ 918.40	Janitorial Supplies for City Hall
10/23/2023	865712	Capital Industries	Wastewater	\$ 16,925.00	20 yard bio-solids container
10/23/2023	865713	Carahsoft Tech	Building	\$ 77,175.00	Electronic Plan Review yearly cost
10/23/2023	865736	Dept Natural Res	Park Dist 1	\$ 6,442.57	real estate lease for darling carla island, norms island
10/23/2023	865739	Dick Anderson Const	Stillwater Const	\$ 1,405,411.39	City of Billings Law and Justice Center/City Hall Construction
10/23/2023	865741	Dixie Petro-Chem	Water	\$ 18,787.20	Chlorine for Process PW-WTP
10/23/2023	865743	EBMS	City Ins Fund	\$ 865.00	November 2023 Billing Statement
10/23/2023	865743	EBMS	City Ins Fund	\$ 34,539.04	November 2023 Billing Statement
10/23/2023	865743	EBMS	City Ins Fund	\$ 63,661.05	November 2023 Billing Statement

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10/23/2023	865743	EBMS	City Ins Fund	\$ 1,330.00	November 2023 Billing Statement
10/23/2023	865743	EBMS	City Ins Fund	\$ 1,818.00	November 2023 Billing Statement
10/23/2023	865743	EBMS	City Ins Fund	\$ 5,955.10	November 2023 Billing Statement
10/23/2023	865743	EBMS	Payroll Clearing	\$ 12,050.07	November 2023 Billing Statement
10/23/2023	865749	ESRI Inc	IT Resources	\$ 82,500.00	ESRI Renewal
10/23/2023	865756	Geveko Markings	Street/Traffic	\$ 7,917.71	heat tape markings per attached quote
10/23/2023	865762	Hanson Chemical	Library	\$ 6,500.00	405808 carpet cleaner/extractor
10/23/2023	865762	Hanson Chemical	Water	\$ 162.16	24 X 33 GARBAGE CAN LINER
10/23/2023	865762	Hanson Chemical	Water	\$ 51.75	FOAMING GLASS CLEANER
10/23/2023	865762	Hanson Chemical	Water	\$ 60.70	TOILET BOWL CLEANER- Sparcling
10/23/2023	865763	Hawkins	General	\$ 150.00	chemicals for pools
10/23/2023	865763	Hawkins	Water	\$ 29,901.56	Grainger
10/23/2023	ACH	HDR	Engineering	\$ 124.63	WO 20-33 Public Works GIS Services
10/23/2023	ACH	HDR	Light Maint	\$ 32.26	WO 20-33 Public Works GIS Services
10/23/2023	ACH	HDR	P.W. Admin	\$ 355.92	WO 20-33 Public Works GIS Services
10/23/2023	ACH	HDR	Solid Waste	\$ 145.15	WO 20-33 Public Works GIS Services
10/23/2023	ACH	HDR	Storm Sewer	\$ 396.60	WO 20-33 Public Works GIS Services
10/23/2023	ACH	HDR	Street/Traffic	\$ 488.61	WO 20-33 Public Works GIS Services
10/23/2023	ACH	HDR	Wastewater	\$ 533.69	WO 20-33 Public Works GIS Services
10/23/2023	ACH	HDR	Water	\$ 1,588.62	WO 20-33 Public Works GIS Services
10/23/2023	865768	High Point Network	IT Resources	\$ 14,440.00	Palo Alto 5TB Storage thru 2/25/2025
10/23/2023	865768	High Point Network	Library	\$ 245.00	234856 Firewall monthly service
10/23/2023	865768	High Point Network	Phone System	\$ 5,985.00	Block of Hours
10/23/2023	865774	Iaff	Payroll Clearing	\$ 5,649.66	Payroll Summary
10/23/2023	865776	InfoSend	P.W. Admin	\$ 3,575.57	Infosend service for 09/06/23 to 09/29/2
10/23/2023	865776	InfoSend	P.W. Admin	\$ 14,319.71	Infosend service for 09/06/23 to 09/29/2
10/23/2023	865778	Insight Public Sector	IT Resources	\$ 4,858.72	SolarWinds Remote Everywhere License renewal
10/23/2023	865773	I-State Truck	Fleet	\$ 422.22	17585
10/23/2023	865773	I-State Truck	Fleet	\$ 51.00	C251362898.01
10/23/2023	865773	I-State Truck	Fleet	\$ 21.85	C251362898.01
10/23/2023	865773	I-State Truck	Fleet	\$ 134.76	C251362898.01
10/23/2023	865773	I-State Truck	Fleet	\$ 20.71	C251362898.01
10/23/2023	865773	I-State Truck	Fleet	\$ 6.86	C251362898.01
10/23/2023	865773	I-State Truck	Fleet	\$ 5.98	C251362898.01

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10/23/2023	865773	I-State Truck	Fleet	\$ 1,088.81	C251362898.02
10/23/2023	865773	I-State Truck	Fleet	\$ 80.35	C251362898.02
10/23/2023	865773	I-State Truck	Fleet	\$ 265.16	C251362898.02
10/23/2023	865773	I-State Truck	Fleet	\$ 25.00	C251362898.02
10/23/2023	865773	I-State Truck	Fleet	\$ 21.52	C251362996.01
10/23/2023	865773	I-State Truck	Fleet	\$ 196.54	C251362996.01
10/23/2023	865773	I-State Truck	Fleet	\$ 104.40	C251362996.01
10/23/2023	865773	I-State Truck	Fleet	\$ 74.23	C251363263.01
10/23/2023	865773	I-State Truck	Fleet	\$ 771.96	C251363300.01
10/23/2023	865773	I-State Truck	Fleet	\$ 3.79	C251363301.01
10/23/2023	865773	I-State Truck	Fleet	\$ 3.96	C251363301.01
10/23/2023	865773	I-State Truck	Fleet	\$ 190.70	C251363377.01
10/23/2023	865773	I-State Truck	Fleet	\$ 167.98	C251363422.01
10/23/2023	865773	I-State Truck	Fleet	\$ 1,059.64	C251363565.01
10/23/2023	865773	I-State Truck	Fleet	\$ 5.86	C251363565.01
10/23/2023	865773	I-State Truck	Fleet	\$ 18.96	C251363565.01
10/23/2023	865773	I-State Truck	Fleet	\$ 89.91	C251363565.01
10/23/2023	865773	I-State Truck	Fleet	\$ 71.88	C251363565.01
10/23/2023	865773	I-State Truck	Fleet	\$ (71.88)	C251363759.01
10/23/2023	865773	I-State Truck	Fleet	\$ 214.60	C251363778.01
10/23/2023	865773	I-State Truck	Fleet	\$ 858.40	C251363778.02
10/23/2023	865773	I-State Truck	Fleet	\$ 89.32	C251363869.01
10/23/2023	865773	I-State Truck	Fleet	\$ 209.22	C251364382
10/23/2023	865782	JC Billion	Capital Replace	\$ 40,886.00	6 4x4 reg. cab white exterior with cloth interior seats
10/23/2023	865782	JC Billion	Park Dist 1	\$ 40,886.00	7 4x4 reg. cab white exterior with cloth interior seats
10/23/2023	865791	Kone	Airport	\$ 144.90	FY24 Elevator/Escalator Maintenance - IP9
10/23/2023	865791	Kone	Airport	\$ 60.03	FY24 Elevator/Escalator Maintenance - Operations
10/23/2023	865791	Kone	Airport	\$ 1,851.23	FY24 Elevator/Escalator Maintenance - Terminal
10/23/2023	865791	Kone	Parking	\$ 210.00	P1 September Invoice 871169663
10/23/2023	865791	Kone	Parking	\$ 630.00	P2 September Invoice 871169663
10/23/2023	865791	Kone	Parking	\$ 420.00	P3 September Invoice 871169663
10/23/2023	865793	LP Anderson Tire	Fleet	\$ 2,331.00	2046538
10/23/2023	865793	LP Anderson Tire	Public Safety	\$ 2,717.48	2044228 - TIRE REPAIRS
10/23/2023	865793	LP Anderson Tire	Street/Traffic	\$ 65.00	2045438 - TIRE REPAIRS

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10/23/2023	865794	Land Design	Park Dist 1	\$ 4,685.00	phase II of poly vista-invoice 016705
10/23/2023	865795	Lee Newspaper	P.W. Admin	\$ 13,600.00	Public Works Dept Media Marketing 2023
10/23/2023	865799	Majestic Homes	CDBG	\$ 98,891.10	FORECLOSURE ACQUISITION / REHAB PROGRAM
10/23/2023	865809	MT CSED	Payroll Clearing	\$ 5,941.36	Payroll Summary
10/23/2023	865810	MT Dakota Utilities	Airport	\$ 618.25	285 580 1000 6
10/23/2023	865810	MT Dakota Utilities	Airport	\$ 3,037.37	595 580 1000 1
10/23/2023	865810	MT Dakota Utilities	Airport	\$ 320.29	706 580 1000 7
10/23/2023	865810	MT Dakota Utilities	Airport	\$ 660.88	788 689 5644 8. Concourse Kitchen. October 2023
10/23/2023	865810	MT Dakota Utilities	Park Dist 1	\$ 42.13	501 473 1000 2
10/23/2023	865810	MT Dakota Utilities	Public Safety	\$ 96.36	668 670 1000 2
10/23/2023	865810	MT Dakota Utilities	Wastewater	\$ 66.47	596 733 1000 5
10/23/2023	865810	MT Dakota Utilities	Wastewater	\$ 66.47	713 064 3190 0
10/23/2023	865810	MT Dakota Utilities	Wastewater	\$ 68.39	843 879 2205 1
10/23/2023	865810	MT Dakota Utilities	Water	\$ 12.63	373 580 1000 9
10/23/2023	865810	MT Dakota Utilities	Water	\$ 12.62	373 580 1000 9
10/23/2023	865810	MT Dakota Utilities	Water	\$ 22.53	541 380 1000 1
10/23/2023	865810	MT Dakota Utilities	Water	\$ 166.82	921 580 1000 6
10/23/2023	865812	MFPE	Payroll Clearing	\$ 2,810.88	Payroll Summary
10/23/2023	865813	MT Law Enforce	Public Safety	\$ 562.00	21507, LEQ Hood, Hunger
10/23/2023	865813	MT Law Enforce	Public Safety	\$ 4,500.00	21682, Chandley, Figg, Longabaugh MLEA basic
10/23/2023	865813	MT Law Enforce	Public Safety	\$ 121.00	21792, Gunther DT instructor training
10/23/2023	865813	MT Law Enforce	Public Safety	\$ 400.00	21795, Klewin SFST
10/23/2023	865813	MT Law Enforce	Public Safety	\$ 125.00	21815, Klewin LEQ
10/23/2023	865814	MT Peterbilt	Fleet	\$ 81.15	79940BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 253.26	80000BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 399.00	80003BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 58.95	80003BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 378.33	80233BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 5.40	80278BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 7.66	80278BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 94.30	80335BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 123.88	80348BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 157.77	80348BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 252.56	80479BL

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10/23/2023	865814	MT Peterbilt	Fleet	\$ 206.30	80479BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 114.23	80479BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 177.29	80694BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 98.77	80727BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 102.39	80741BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 131.60	80746BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 585.22	80821BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 212.50	80821BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 778.02	80851BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 212.50	80891BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 585.22	80891BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 148.84	81605BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ 203.84	81605BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ (212.50)	CM80821BL
10/23/2023	865814	MT Peterbilt	Fleet	\$ (212.50)	CM80891BL
10/23/2023	865814	MT Peterbilt	Solid Waste	\$ (212.50)	CM61611BL - NOX SENSOR CORE RETURN
10/23/2023	865816	MT State Firemen	Payroll Clearing	\$ 5,538.10	Payroll Summary
10/23/2023	865817	Morrison Maierle	Airport	\$ 3,954.79	AIP-73 Terminal Expansion - Eligible for Reimbursement
10/23/2023	865817	Morrison Maierle	Airport	\$ 439.42	AIP-73 Terminal Expansion - Ineligible for Reimbursement
10/23/2023	865817	Morrison Maierle	Airport	\$ 371.74	AIP-76 Terminal Expansion - eligible for local
10/23/2023	865817	Morrison Maierle	Airport	\$ 57,817.50	Amendment #13 Terminal Expansion Project - Federal
10/23/2023	865817	Morrison Maierle	Airport	\$ 5,434.76	Amendment #13 Terminal Expansion Project - Ineligible
10/23/2023	865817	Morrison Maierle	Airport	\$ 6,424.17	Amendment #13 Terminal Expansion Project - Local
10/23/2023	865817	Morrison Maierle	Airport	\$ 10,514.79	Amendment 5 Mid-Field Service Road Project - Federal
10/23/2023	865817	Morrison Maierle	Airport	\$ 1,168.31	Amendment 5 Mid-Field Service Road Project - Local
10/23/2023	865818	Moulton Bellingham	General	\$ 3,330.00	3rd Ave. Garage Purchase- Sale & Development Agreement
10/23/2023	865818	Moulton Bellingham	General	\$ 1,010.00	Sale of City Hall & Park 3 Garage
10/23/2023	865818	Moulton Bellingham	General	\$ 3,197.50	Terry Houser - Water & Wastewater Franchise Fee
10/23/2023	865819	MPPA	Payroll Clearing	\$ 3,884.37	Payroll Summary
10/23/2023	865820	MT Dept Rev-CGR2	Airport	\$ 290.03	Mid-Field Service Road Project - Federal Share
10/23/2023	865820	MT Dept Rev-CGR2	Airport	\$ 32.22	Mid-Field Service Road Project - Local Share
10/23/2023	865820	MT Dept Rev-CGR2	CDBG	\$ 998.90	FORECLOSURE ACQUISITION / REHAB PROGRAM
10/23/2023	865820	MT Dept Rev-CGR2	Park Dist 1	\$ 329.65	tree removal at Mountview Cemetery/North Park
10/23/2023	865820	MT Dept Rev-CGR2	Stillwater Const	\$ 14,196.07	City of Billings Law and Justice Center/City Hall Construction

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/23/2023	865821	Napa Auto Parts	Facilities	\$ 263.52	3977-520555 = WINDSHIELD WIPER FLUID
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 19.67	3977-515868
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 84.15	3977-515868
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 15.86	3977-516158
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 17.00	3977-516279
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 2,964.00	3977-516524
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 3.55	3977-516742
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 23.24	3977-516763
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 22.44	3977-516859
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 5.00	3977-517075
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 358.64	3977-517151
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 22.12	3977-517365
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 13.70	3977-517398
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 17.75	3977-517398
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 6.93	3977-517403
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 6.24	3977-517485
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 358.64	3977-517491
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 43.49	3977-517576
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 6.43	3977-517576
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 59.76	3977-517616
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 85.50	3977-517672
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 14.74	3977-517722
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 53.88	3977-518051
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 15.98	3977-518237
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 19.28	3977-518732
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 22.32	3977-518779
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 87.06	3977-518852
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 32.40	3977-518852
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 32.45	3977-519127
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 16.66	3977-519133
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 35.49	3977-519215
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 44.62	3977-519273
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 165.88	3977-519273
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 15.13	3977-519411

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 39.50	3977-519497
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 95.56	3977-519541
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 23.82	3977-519543
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 18.91	3977-519551
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 4.03	3977-519596
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 20.22	3977-519855
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 20.22	3977-519927
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 27.50	3977-519946
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 7.99	3977-519971
10/23/2023	865821	Napa Auto Parts	Fleet	\$ (6.24)	3977-520044
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 6.68	3977-520131
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 72.35	3977-520134
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 73.52	3977-520134
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 114.52	3977-520134
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 358.64	3977-520159
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 26.80	3977-520664
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 31.18	3977-520664
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 139.32	3977-521457
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 11.95	3977-521747
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 37.90	3977-521747
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 100.17	3977-521747
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 11.91	3977-521902
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 23.12	3977-521902
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 11.73	3977-521902
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 28.00	3977-522750
10/23/2023	865821	Napa Auto Parts	Fleet	\$ 48.42	3977-522802
10/23/2023	865821	Napa Auto Parts	Street/Traffic	\$ 8.68	3977-519015 = AIR FILTER
10/23/2023	865822	Napa-MET	Transit	\$ 3,000.00	3977-521087. Transmission Unit 1888. W/O 2024-269
10/23/2023	865822	Napa-MET	Transit	\$ (243.60)	3977-521138. Oil Filters
10/23/2023	865822	Napa-MET	Transit	\$ 3.85	3977-521218. Hose Protector
10/23/2023	865822	Napa-MET	Transit	\$ 2.64	3977-521786. Expansion Plug Unit 1819. W/O 2023-2229
10/23/2023	865822	Napa-MET	Transit	\$ 21.72	3977-521788. Glass Urethane Unit 1831. W/O 2024-281
10/23/2023	865822	Napa-MET	Transit	\$ 88.45	3977-522427. ATF
10/23/2023	865823	National League Cities	General	\$ 9,988.00	Membership Dues 11/1/2023-10/31/2024

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/23/2023	ACH	Northwest Pipe	Airport	\$ 159.51	Invoice #7985890. Plumbing Part Steam Boiler
10/23/2023	ACH	Northwest Pipe	Facilities	\$ 8.41	Inv. 7984946 Parts
10/23/2023	ACH	Northwest Pipe	Street/Traffic	\$ 82.14	brass insert/hose clamp/bushing for irrigation
10/23/2023	ACH	Northwest Pipe	Wastewater	\$ 269.04	AHU Project supplies
10/23/2023	ACH	Northwest Pipe	Wastewater	\$ 73.02	P/N 2110281 3/4" comp x mip adapter
10/23/2023	ACH	Northwest Pipe	Wastewater	\$ 18.93	P/N 2118281- Quick Joint nut gasket
10/23/2023	ACH	Northwest Pipe	Wastewater	\$ 183.37	Parts for sewer service PBS035
10/23/2023	ACH	Northwest Pipe	Wastewater	\$ 746.24	WWTP supplies
10/23/2023	ACH	Northwest Pipe	Water	\$ 33.30	1 1/4 INCH BRASS PIPE CAP - - NW PIPE
10/23/2023	ACH	Northwest Pipe	Water	\$ 103.66	1" BALL VALVE T580 THREADED
10/23/2023	ACH	Northwest Pipe	Water	\$ 46.71	1" BRASS PLUG -
10/23/2023	ACH	Northwest Pipe	Water	\$ 49.28	1" COMPRESSION X MIP ADAPTER CTS
10/23/2023	ACH	Northwest Pipe	Water	\$ 407.20	1" COUPLING CTS X FLARE 74755Q1
10/23/2023	ACH	Northwest Pipe	Water	\$ 77.50	1" X 3" BRASS NIPPLE
10/23/2023	ACH	Northwest Pipe	Water	\$ 515.76	1-1/2" TD T-10 MEASURING CHAMBER COMPLETE
10/23/2023	ACH	Northwest Pipe	Water	\$ 335.70	3/4" CC X COMP CORP STOP
10/23/2023	ACH	Northwest Pipe	Water	\$ 62.40	3/4" CTS X 3/4" MIP (COMPRESSION X MALE IRON PIPE)
10/23/2023	ACH	Northwest Pipe	Water	\$ 1,003.40	3/4" CURB VALVE - COMPRESSION
10/23/2023	ACH	Northwest Pipe	Water	\$ 200.68	3/4" CURB VALVE - COMPRESSION
10/23/2023	ACH	Northwest Pipe	Water	\$ 9,170.64	3/4" E-CODER WALL CU/FT METER W/RECPT
10/23/2023	ACH	Northwest Pipe	Water	\$ 9,170.64	3/4" E-CODER WALL CU/FT METER W/RECPT
10/23/2023	ACH	Northwest Pipe	Water	\$ 9,170.64	3/4" E-CODER WALL CU/FT METER W/RECPT
10/23/2023	ACH	Northwest Pipe	Water	\$ 9,170.64	3/4" E-CODER WALL CU/FT METER W/RECPT
10/23/2023	ACH	Northwest Pipe	Water	\$ 9,170.64	3/4" E-CODER WALL CU/FT METER W/RECPT
10/23/2023	ACH	Northwest Pipe	Water	\$ 9,170.64	3/4" E-CODER WALL CU/FT METER W/RECPT
10/23/2023	ACH	Northwest Pipe	Water	\$ 15.60	3/4" STIFFENERS - CTS PE INSERTS SS
10/23/2023	ACH	Northwest Pipe	Water	\$ 8,874.00	5/8" E-CODER WALL CU.FT. - METER W/RECPT
10/23/2023	ACH	Northwest Pipe	Water	\$ 8,874.00	5/8" E-CODER WALL CU.FT. - METER W/RECPT
10/23/2023	ACH	Northwest Pipe	Water	\$ 73.02	P/N 2110281 3/4" comp x mip adapter
10/23/2023	ACH	Northwest Pipe	Water	\$ 18.93	P/N 2118281- Quick Joint nut gasket
10/23/2023	ACH	Northwest Pipe	Water	\$ 6,607.00	R-900 ENHANCED WALL RR - MIU
10/23/2023	ACH	Northwest Pipe	Water	\$ 6,607.00	R-900 ENHANCED WALL RR - MIU
10/23/2023	ACH	Northwest Pipe	Water	\$ 7,928.40	R-900 ENHANCED WALL RR - MIU
10/23/2023	ACH	Northwest Pipe	Water	\$ 7,928.40	R-900 ENHANCED WALL RR - MIU

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/23/2023	ACH	Northwest Pipe	Water	\$ 7,928.40	R-900 ENHANCED WALL RR - MIU
10/23/2023	ACH	Northwest Pipe	Water	\$ 9,249.80	R-900 ENHANCED WALL RR - MIU
10/23/2023	ACH	Northwest Pipe	Water	\$ 9,249.80	R-900 ENHANCED WALL RR - MIU
10/23/2023	ACH	Northwest Pipe	Water	\$ 46.92	repair kit
10/23/2023	ACH	Northwest Pipe	Water	\$ 241.47	sprinkler parts/Staples WTP
10/23/2023	865826	Northwest Playground	CDBG	\$ 28,413.00	north park shelter-quote CDBG-CV Project
10/23/2023	865826	Northwest Playground	Park Dist 1	\$ 686.07	playground parts for lillis -52251
10/23/2023	865827	NorthWestern Energy	Airport	\$ 2,962.13	0100483-7. Runway Lights. October 2023
10/23/2023	865827	NorthWestern Energy	Airport	\$ 1,589.44	0100484-5. ARFF Facility. October 2023
10/23/2023	865827	NorthWestern Energy	Airport	\$ 32.73	1138926-9. Aero Interiors. October 2023
10/23/2023	865827	NorthWestern Energy	Airport	\$ 101.74	1647695-4. De Icer. October 2023
10/23/2023	865827	NorthWestern Energy	Airport	\$ 593.13	1669567-8. TSA. October 2023
10/23/2023	865827	NorthWestern Energy	Airport	\$ 1,577.80	1993430-6. Car Wash. October 2023
10/23/2023	865827	NorthWestern Energy	Airport	\$ 352.61	2001846-1. Mud Wash. October 2023
10/23/2023	865827	NorthWestern Energy	Airport	\$ 345.59	2001848-7. Detail Bay 1 Hertz. October 2023
10/23/2023	865827	NorthWestern Energy	Airport	\$ 285.65	2001855-2. Detail Bay 2 National/Alamo. October 2023
10/23/2023	865827	NorthWestern Energy	Airport	\$ 68.47	2001862-8. Detail Bay 3 Enterprise. October 2023
10/23/2023	865827	NorthWestern Energy	Airport	\$ 225.17	2001865-1. Detail Bay 4 Avis/Budget. October 2023
10/23/2023	865827	NorthWestern Energy	Airport	\$ 46.90	2001867-7. Detail Bay 5 Thrifty/Dollar. October 2023
10/23/2023	865827	NorthWestern Energy	Airport	\$ 66.27	3085107-5. Employee Parking. October 2023
10/23/2023	865827	NorthWestern Energy	Airport	\$ 264.79	3446396-8. USDA. October 2023
10/23/2023	865827	NorthWestern Energy	Airport	\$ 1,215.09	3477231-9. Parking Zone. October 2023
10/23/2023	865827	NorthWestern Energy	Airport	\$ 43.49	3733186-5. Airport Storage. October 2023
10/23/2023	865827	NorthWestern Energy	Facilities	\$ 1,921.34	0975808-7
10/23/2023	865827	NorthWestern Energy	Facilities	\$ 748.41	1160802-3
10/23/2023	865827	NorthWestern Energy	Facilities	\$ 1,568.64	1160804-9
10/23/2023	865827	NorthWestern Energy	Facilities	\$ 3,018.91	1269391-7
10/23/2023	865827	NorthWestern Energy	General	\$ 45.54	0712387-0
10/23/2023	865827	NorthWestern Energy	General	\$ 135.92	0712536-2
10/23/2023	865827	NorthWestern Energy	General	\$ 26.35	0720818-4
10/23/2023	865827	NorthWestern Energy	General	\$ 599.01	0720821-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,287.75	SILMD 10 Acct# 0712546-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 2,386.75	SILMD 100 Acct# 0712559-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 2,111.85	SILMD 107 Acct# 0712560-2

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 5,296.36	SILMD 109 Acct# 0712561-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 238.86	SILMD 113 Acct# 0712562-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,139.73	SILMD 114 Acct# 0712563-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 268.18	SILMD 115 Acct# 0712564-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 703.94	SILMD 116 Acct# 0712565-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 3,792.19	SILMD 117 Acct# 0712566-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 239.25	SILMD 118 Acct# 0712567-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 143.03	SILMD 119 Acct# 0712568-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 3,016.93	SILMD 121 Acct# 0712570-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 225.78	SILMD 122 Acct# 0712571-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 402.26	SILMD 123 Acct# 0712572-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,173.27	SILMD 124 Acct# 0712573-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 469.29	SILMD 125 Acct# 0712574-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 234.66	SILMD 126 Acct# 0712575-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 846.64	SILMD 127 Acct# 0712576-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 592.64	SILMD 128 Acct# 0712577-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 402.26	SILMD 129 Acct# 0712578-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 5,264.26	SILMD 13 Acct# 0721276-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 142.19	SILMD 130 Acct# 0712579-2
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,039.16	SILMD 131 Acct# 0712580-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 264.03	SILMD 133 Acct# 0712581-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 609.36	SILMD 134 Acct# 0712582-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 620.86	SILMD 135 Acct# 0712583-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 569.87	SILMD 136 Acct# 0712584-2
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 439.85	SILMD 137 Acct# 0712585-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 905.08	SILMD 138 Acct# 0712586-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 301.70	SILMD 139 Acct# 0712587-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 2,662.01	SILMD 14 Acct# 0721277-2
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 703.94	SILMD 143 Acct# 0712588-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 33.51	SILMD 144 Acct# 0712589-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 564.43	SILMD 145 Acct# 0712590-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 435.76	SILMD 146 Acct# 0712591-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 527.42	SILMD 147 Acct# 0712592-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,807.87	SILMD 149 Acct# 0712593-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 903.07	SILMD 150 Acct# 0712594-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 770.99	SILMD 151 Acct# 0712595-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 5,200.91	SILMD 152 Acct# 0712596-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 649.09	SILMD 153 Acct# 0712597-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,467.52	SILMD 154 Acct# 0712598-2
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 603.39	SILMD 155 Acct# 0712599-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,100.62	SILMD 157 Acct# 0712600-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 972.13	SILMD 158 Acct# 0712601-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,162.05	SILMD 159 Acct# 0712602-2
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 871.56	SILMD 160 Acct# 0712603-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,269.97	SILMD 161 Acct# 0712604-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 54.06	SILMD 162 Acct# 0712605-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 879.75	SILMD 163 Acct# 0712606-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 451.54	SILMD 164 Acct# 0712607-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,072.67	SILMD 165 Acct# 0712608-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 282.21	SILMD 167 Acct# 0712609-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,362.97	SILMD 17 Acct# 0712553-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 677.33	SILMD 171 Acct# 0712610-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 609.34	SILMD 172 Acct# 0712611-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,411.06	SILMD 173 Acct# 0712612-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,185.29	SILMD 174 Acct# 0712613-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 395.09	SILMD 175 Acct# 0712614-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 38.61	SILMD 176 Acct# 0712615-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 310.44	SILMD 178 Acct# 0712616-2
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 620.86	SILMD 179 Acct# 0712617-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 116.68	SILMD 18 Acct# 0712554-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 423.33	SILMD 180 Acct# 0712618-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 2,044.80	SILMD 181 Acct# 0712619-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 705.53	SILMD 182 Acct# 0712620-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,411.05	SILMD 183 Acct# 0712621-2
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 451.54	SILMD 184 Acct# 0712622-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 169.33	SILMD 185 Acct# 0712623-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 792.33	SILMD 186 Acct# 0712624-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 282.21	SILMD 187 Acct# 0712625-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 338.66	SILMD 188 Acct# 0712626-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 282.21	SILMD 189 Acct# 0712627-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,467.52	SILMD 190 Acct# 0712628-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 503.59	SILMD 191 Acct# 0712629-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 366.86	SILMD 192 Acct# 0712630-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 903.07	SILMD 193 Acct# 0712631-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 353.72	SILMD 194 Acct# 0712632-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 282.99	SILMD 195 Acct# 0712633-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 90.36	SILMD 196 Acct# 0712634-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 90.36	SILMD 197 Acct# 0712635-2
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 141.11	SILMD 198 Acct# 0712636-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 109.41	SILMD 200 Acct# 0712637-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 592.64	SILMD 201 Acct# 0712638-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 834.49	SILMD 202 Acct# 0712639-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 24.09	SILMD 203 Acct# 0712640-2
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 477.35	SILMD 204 Acct# 0712641-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 30.89	SILMD 205 Acct# 0712642-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 395.09	SILMD 206 Acct# 0712643-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 451.54	SILMD 207 Acct# 0712644-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 289.49	SILMD 208 Acct# 0712645-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 649.09	SILMD 209 Acct# 0712646-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 108.44	SILMD 210 Acct# 0712647-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 60.24	SILMD 211 Acct# 0712648-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 60.24	SILMD 212 Acct# 0712649-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 36.15	SILMD 213 Acct# 0712650-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 455.57	SILMD 214 Acct# 0712651-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 169.33	SILMD 216 Acct# 0712652-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 459.46	SILMD 217 Acct# 0712653-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 324.16	SILMD 220 Acct# 0712654-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 7.73	SILMD 221 Acct# 0712655-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 95.54	SILMD 222 Acct# 0712656-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 144.57	SILMD 223 Acct# 0712657-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,703.13	SILMD 224 Acct# 0712658-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 463.37	SILMD 225 Acct# 0712659-2

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 266.59	SILMD 226 Acct# 0712660-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 782.80	SILMD 227 Acct# 0712661-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 972.13	SILMD 228 Acct# 0712662-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 502.83	SILMD 229 Acct# 0712663-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,173.26	SILMD 230 Acct# 0712664-2
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 703.94	SILMD 231 Acct# 0712665-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 3,050.43	SILMD 232 Acct# 0712666-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,055.97	SILMD 233 Acct# 0712667-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 574.37	SILMD 234 Acct# 0712668-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 668.08	SILMD 235 Acct# 0712669-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 212.22	SILMD 236 Acct# 0712670-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 479.76	SILMD 237 Acct# 0712671-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 15.44	SILMD 238 Acct# 0712672-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 112.89	SILMD 239 Acct# 0712673-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 509.35	SILMD 240 Acct# 0712674-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 704.03	SILMD 241 Acct# 0712675-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 100.57	SILMD 242 Acct# 0712676-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 134.09	SILMD 244 Acct# 0712677-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 89.01	SILMD 245 Acct# 0712678-2
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 402.26	SILMD 246 Acct# 0712679-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,179.85	SILMD 247 Acct# 0712680-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 3,318.60	SILMD 249 Acct# 0718734-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 254.67	SILMD 250 Acct# 0719001-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 4,696.57	SILMD 251 Acct# 0718801-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 670.43	SILMD 252 Acct# 0719162-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 2,198.61	SILMD 253 Acct# 0719644-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 191.07	SILMD 254 Acct# 0719763-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 191.84	SILMD 255 Acct# 0720813-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,136.51	SILMD 257 Acct# 0720360-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 3,156.64	SILMD 258 Acct# 0720606-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,710.07	SILMD 259 Acct# 0720810-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 603.39	SILMD 261 Acct# 0720705-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 3,747.87	SILMD 262 Acct# 0720937-2
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,199.25	SILMD 263 Acct# 0720716-0

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 208.44	SILMD 264 Acct# 0721427-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 441.51	SILMD 265 Acct# 0721556-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 63.88	SILMD 266 Acct# 0721684-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 556.15	SILMD 270 Acct# 0906944-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,158.57	SILMD 271 Acct# 0995095-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 3,448.50	SILMD 272 Acct# 0905005-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 248.95	SILMD 273 Acct# 0926386-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 606.29	SILMD 276 Acct# 0961926-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,040.83	SILMD 277 Acct# 1058710-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 268.81	SILMD 278 Acct# 1087619-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 71.47	SILMD 279 Acct# 1124127-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 735.73	SILMD 280 Acct# 1045653-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 545.43	SILMD 283 Acct# 1172743-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 396.03	SILMD 285 Acct# 1206985-2
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 296.65	SILMD 286 Acct# 1296582-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 2,266.14	SILMD 288 Acct# 1303978-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 283.96	SILMD 289 Acct# 1685375-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 170.77	SILMD 290 Acct# 1433921-2
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 737.46	SILMD 292 Acct# 1481532-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 282.21	SILMD 293 Acct# 1481534-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 564.43	SILMD 294 Acct# 1481535-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 134.09	SILMD 295 Acct# 1481536-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,495.73	SILMD 296 Acct# 1481537-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 254.00	SILMD 297 Acct# 1481539-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 225.78	SILMD 298 Acct# 1481540-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 497.78	SILMD 300 Acct# 1662840-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 6,678.40	SILMD 301 Acct# 1687005-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 312.81	SILMD 302 Acct# 1607534-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,027.40	SILMD 305 Acct# 1695873-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 218.37	SILMD 306 Acct# 1740353-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 3,528.09	SILMD 307 Acct# 2049005-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 329.61	SILMD 308 Acct# 2072459-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 471.25	SILMD 309 Acct# 2001311-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 156.21	SILMD 310 Acct# 2060519-2

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 299.22	SILMD 311 Acct# 3014475-2
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 297.13	SILMD 312 Acct# 3146127-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 459.63	SILMD 315 Acct# 3305804-1
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,478.68	SILMD 316 Acct# 3291842-7
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 41.60	SILMD 317 Acct# 3253826-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 994.64	SILMD 318 Acct# 3372018-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 69.47	SILMD 320 Acct# 0712569-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 496.45	SILMD 321 Acct# 3338917-2
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 96.24	SILMD 322 Acct# 3402033-9
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 764.80	SILMD 323 Acct# 3597170-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 370.95	SILMD 324 Acct# 1246537-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 352.47	SILMD 325 Acct# 3587598-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 121.45	SILMD 326 Acct# 3840455-4
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 225.78	SILMD 327 Acct# 3810801-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 718.33	SILMD 328 Acct# 3894879-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 86.29	SILMD 329 Acct# 3939032-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 280.72	SILMD 330 Acct# 3951594-5
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 451.13	SILMD 8 Acct# 0712544-6
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 418.04	SILMD 9 Acct# 0712545-3
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 601.81	SILMD 95 Acct# 0712556-0
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 11,644.28	SILMD 97 Acct# 0712557-8
10/23/2023	865828	NorthWestern Energy	Light Maint	\$ 1,306.02	SILMD 99 Acct# 0712558-6
10/23/2023	865827	NorthWestern Energy	Park Dist 1	\$ 970.83	0722287-0
10/23/2023	865827	NorthWestern Energy	Park Dist 1	\$ 507.49	0723045-1
10/23/2023	865827	NorthWestern Energy	Park Dist 1	\$ 413.22	0925496-2
10/23/2023	865827	NorthWestern Energy	Park Dist 1	\$ 222.29	1191404-1
10/23/2023	865827	NorthWestern Energy	Park Dist 1	\$ 12.88	1836666-6
10/23/2023	865827	NorthWestern Energy	Park Dist 1	\$ 40.05	1941243-6
10/23/2023	865827	NorthWestern Energy	Park Dist 1	\$ 156.99	4089118-6
10/23/2023	865827	NorthWestern Energy	Parks Maint	\$ 0.28	1029192-0
10/23/2023	865827	NorthWestern Energy	Public Safety	\$ 581.77	0871546-8
10/23/2023	865827	NorthWestern Energy	Solid Waste	\$ 1,739.65	3252194-0
10/23/2023	865827	NorthWestern Energy	Street/Traffic	\$ 0.28	1740357-7
10/23/2023	865827	NorthWestern Energy	Street/Traffic	\$ 0.70	1748896-6

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/23/2023	865827	NorthWestern Energy	Street/Traffic	\$ 1.78	1797828-9
10/23/2023	865828	NorthWestern Energy	Street/Traffic	\$ 14,310.19	NWE Signal Bills 10.17.2023
10/23/2023	865827	NorthWestern Energy	Transit	\$ 292.22	0719225-5
10/23/2023	865827	NorthWestern Energy	Wastewater	\$ 76,706.28	0100591-7
10/23/2023	865827	NorthWestern Energy	Wastewater	\$ 160.56	389 62nd St Lift Entrance. Sept 2023
10/23/2023	865827	NorthWestern Energy	Wastewater	\$ 473.92	822 Shiloh Crossing BLVD Lift, Sept 202
10/23/2023	865827	NorthWestern Energy	Water	\$ 2,022.27	0100485-2
10/23/2023	865827	NorthWestern Energy	Water	\$ 15,270.47	0722264-9
10/23/2023	865827	NorthWestern Energy	Water	\$ 12,282.03	0723040-2
10/23/2023	865827	NorthWestern Energy	Water	\$ 6.00	0723059-2
10/23/2023	865827	NorthWestern Energy	Water	\$ 1,039.00	1116452-2
10/23/2023	865827	NorthWestern Energy	Water	\$ 164.32	1142253-2
10/23/2023	865827	NorthWestern Energy	Water	\$ 790.10	5809 Canyonwoods Dr. sept 2023
10/23/2023	865829	Otis Elevator	Facilities	\$ 2,908.50	Stillwater Elevator
10/23/2023	865831	Passio Tech	Transit	\$ 53,732.00	MET Automated Vehicle Location System Subscription
10/23/2023	865833	PayneWest Ins	Airport	\$ 23,303.00	Endorsement Airport Builders Risk Extend to 7/1/24
10/23/2023	865836	Pride of MT	Facilities	\$ 2,540.79	September 2023 Cleaning of Stillwater Building
10/23/2023	865839	Public Utilities	Parking	\$ 97.50	102086
10/23/2023	865839	Public Utilities	Parking	\$ 549.56	102980
10/23/2023	865839	Public Utilities	Parking	\$ 11.05	102981
10/23/2023	865839	Public Utilities	Parks Maint	\$ 4,706.78	136095
10/23/2023	865839	Public Utilities	Parks Maint	\$ 218.84	136098
10/23/2023	865839	Public Utilities	Parks Maint	\$ 1,143.11	136099
10/23/2023	865839	Public Utilities	Parks Maint	\$ 1,282.24	136100
10/23/2023	865839	Public Utilities	Parks Maint	\$ 200.42	136101
10/23/2023	865839	Public Utilities	Parks Maint	\$ 28.50	136113
10/23/2023	865839	Public Utilities	Parks Maint	\$ 243.40	148702
10/23/2023	865839	Public Utilities	Parks Maint	\$ 3,529.25	163614
10/23/2023	865839	Public Utilities	Parks Maint	\$ 2,604.43	166674
10/23/2023	865839	Public Utilities	Parks Maint	\$ 9,029.34	236250
10/23/2023	865839	Public Utilities	Parks Maint	\$ 65.34	260404
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 1,871.45	168593
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 149.98	178621
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 110.27	180331

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 1,160.21	180332
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 354.87	180333
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 656.73	180334
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 2,161.03	180335
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 1,682.11	180336
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 212.56	180337
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 255.54	180338
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 261.68	180339
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 174.54	180396
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 730.41	181505
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 1,534.75	184751
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 2,351.37	185688
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 644.45	185689
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 263.77	185690
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 1,184.77	185691
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 2,449.61	191161
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 2,062.79	191162
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 217.52	241853
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 137.70	243345
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 113.14	243346
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 168.40	243891
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 395.58	248978
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 166.85	259589
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 750.15	259590
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 1,478.49	261854
10/23/2023	865839	Public Utilities	Street/Traffic	\$ 1,208.33	271609
10/23/2023	865842	Reliable Mech	Public Safety	\$ 3,140.00	FIRE 1: PROVIDE & INSTALL CO & COMBUSTION GAS DETECTOR
10/23/2023	865846	Rocky MT Health	City Ins Fund	\$ 8,000.00	Healthy Is Corporate Wellness October 2023
10/23/2023	865850	Sanderson Stewart	CDBG	\$ 4,981.50	City Hall Plat Amend-DT Public Restroom/Handwashing Station
10/23/2023	865851	School District No 2	CDBG	\$ 7,013.92	CDBG-CV Grant / SD2 / Washington Elementary HVAC Project
10/23/2023	865851	School District No 2	CDBG	\$ 35,992.30	CDBG-CV Grant / SD2 / Washington Elementary HVAC Project
10/23/2023	865854	SHI International Corp	IT Resources	\$ 4,270.40	25 email only, 5 G1, and 15 G3 licenses -thru 9/30/2025
10/23/2023	865854	SHI International Corp	IT Resources	\$ 59.87	Azure AD Premium P1 license -IT Duo
10/23/2023	865854	SHI International Corp	IT Resources	\$ 22,978.20	Police O365 Annual Renewal 10/1/2023-9/30/2024

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/23/2023	865854	SHI International Corp	Planning	\$ 44.24	Visio Standard -Leigh Mackie, Building
10/23/2023	865855	Simply Family Mag	General	\$ 2,888.00	advertising in simply local - 1829
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 25.88	160460
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 281.18	160460
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 39.87	160466
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 1,746.30	160466
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 56.80	160535
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 1,039.38	160535
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 24.95	160670
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 1,746.30	160670
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 23.10	160671
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 8.30	160671
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 8.44	160671
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 325.90	160671
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 59.16	160671
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 101.70	160671
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 15.92	160962
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 145.28	160962
10/23/2023	865856	Solid Waste Systems	Fleet	\$ 353.27	0161470-IN
10/23/2023	865870	Tire-Rama	Solid Waste	\$ 428.00	ST205/75R14 CNTRYWD RBBRMSTR RM76/DSMNT.MNT
10/23/2023	865870	Tire-Rama	Solid Waste	\$ 447.62	Service call. Installed loader tires. O-rings. Landfill.
10/23/2023	865870	Tire-Rama	Solid Waste	\$ 2,990.60	Tire purchase and repair. Collections.
10/23/2023	865870	Tire-Rama	Solid Waste	\$ 4,191.60	Tire purchase and repair. Collections.
10/23/2023	865870	Tire-Rama	Solid Waste	\$ 2,940.00	Tire purchase. Collections.
10/23/2023	865870	Tire-Rama	Solid Waste	\$ 4,900.00	Tire purchase. Collections.
10/23/2023	865870	Tire-Rama	Solid Waste	\$ 681.96	Tire purchase. Landfill.
10/23/2023	865870	Tire-Rama	Solid Waste	\$ 2,388.50	Tire purchase. Landfill.
10/23/2023	865870	Tire-Rama	Solid Waste	\$ 1,524.00	Tire repair and purchase. Collections.
10/23/2023	865870	Tire-Rama	Solid Waste	\$ 3,226.00	Tire repair and purchase. Collections.
10/23/2023	865870	Tire-Rama	Solid Waste	\$ 3,398.20	Tire repair and purchase. Collections.
10/23/2023	865870	Tire-Rama	Solid Waste	\$ 4,741.70	Tire repair and purchase. Collections.
10/23/2023	865870	Tire-Rama	Solid Waste	\$ 4,889.85	Tire repair and purchase. Collections.
10/23/2023	865870	Tire-Rama	Solid Waste	\$ 47.94	Tire Repair. Collections.
10/23/2023	865870	Tire-Rama	Street/Traffic	\$ 143.72	105-1986 - TIRE

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/23/2023	865870	Tire-Rama	Street/Traffic	\$ 203.71	1053127 - TIRE R470245
10/23/2023	865870	Tire-Rama	Street/Traffic	\$ 287.44	105-3388 - TIRE
10/23/2023	865870	Tire-Rama	Street/Traffic	\$ 192.04	1055393 - TIRE - 1343
10/23/2023	865870	Tire-Rama	Street/Traffic	\$ 32.91	Tire repair for 1227
10/23/2023	865870	Tire-Rama	Street/Traffic	\$ 107.50	Tire repair for unit 1130
10/23/2023	ACH	Town & Co Supply	Fleet	\$ 6,485.86	440195
10/23/2023	ACH	Town & Co Supply	Fleet	\$ 5,504.78	440195
10/23/2023	ACH	Town & Co Supply	Fleet	\$ 14,759.08	440195
10/23/2023	ACH	Town & Co Supply	Fleet	\$ 8,195.79	440195
10/23/2023	865876	Verizon Wireless	Engineering	\$ 27.32	PW-Engineering
10/23/2023	865876	Verizon Wireless	Fleet	\$ 107.60	Motor Pool
10/23/2023	865876	Verizon Wireless	General	\$ 163.36	City Administrator
10/23/2023	865876	Verizon Wireless	General	\$ 49.36	Code Enforcement Laptop
10/23/2023	865876	Verizon Wireless	General	\$ 40.01	Tina Hoeger Laptop
10/23/2023	865876	Verizon Wireless	General	\$ 27.32	Victoria Hill -Laptop
10/23/2023	865876	Verizon Wireless	Park Dist 1	\$ -	PRPL-PARKS
10/23/2023	865876	Verizon Wireless	PD Program	\$ 415.90	CCSIU Cell/PTT
10/23/2023	865876	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
10/23/2023	865876	Verizon Wireless	Phone System	\$ 80.04	WRF Cradle Point & Belknap Cradle Point
10/23/2023	865876	Verizon Wireless	Public Safety	\$ 40.01	Bait Car
10/23/2023	865876	Verizon Wireless	Public Safety	\$ 209.97	Fire MDT
10/23/2023	865876	Verizon Wireless	Public Safety	\$ 80.04	Fire MDT
10/23/2023	865876	Verizon Wireless	Public Safety	\$ 440.21	MDT Toughbooks
10/23/2023	865876	Verizon Wireless	Public Safety	\$ 41.36	Police Bait Car
10/23/2023	865876	Verizon Wireless	Public Safety	\$ 24.04	Police iPads
10/23/2023	865876	Verizon Wireless	Public Safety	\$ 10.02	Police MiFi
10/23/2023	865876	Verizon Wireless	Solid Waste	\$ 109.28	PW-Solid Waste
10/23/2023	865876	Verizon Wireless	Solid Waste	\$ 202.77	PW-SW-ON CALL Solid Waste On Call
10/23/2023	865876	Verizon Wireless	Solid Waste	\$ 24.12	PW-SW-ON CALL Solid Waste On Call
10/23/2023	865876	Verizon Wireless	Solid Waste	\$ 524.52	Solid Waste Tablets -Routware
10/23/2023	865876	Verizon Wireless	Street/Traffic	\$ 174.67	PW-Streets
10/23/2023	865876	Verizon Wireless	Street/Traffic	\$ -	PW-Streets City Works
10/23/2023	865876	Verizon Wireless	Street/Traffic	\$ 252.77	PW-STRT TRFC Streets
10/23/2023	865876	Verizon Wireless	Transit	\$ 309.02	MET AVL

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/23/2023	865876	Verizon Wireless	Transit	\$ 970.51	MET Max Transit
10/23/2023	865876	Verizon Wireless	Transit	\$ 1,120.28	MET Max Transit
10/23/2023	865876	Verizon Wireless	Wastewater	\$ 400.10	MET Tablets
10/23/2023	865876	Verizon Wireless	Water	\$ -	PW Belknap Meter Shop
10/23/2023	865876	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
10/23/2023	865876	Verizon Wireless	Water	\$ 67.33	PWBLNP Comm-Meter CityWorks/Neptune
10/23/2023	865876	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune