

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/31/2022	852562	A & E Architects	Tax Incrmnt S	\$ 56,308.54	Generational Community Recreation Center design
05/31/2022	852563	ACE Property & Casualty	Airport	\$ 10,000.00	Bretz RV & Marine Claim Deductible
05/31/2022	852564	Advanced Employment	Solid Waste	\$ 933.08	Contract labor
05/31/2022	852564	Advanced Employment	Solid Waste	\$ 1,875.59	Contract Labor
05/31/2022	852571	Avery Dennison	Street/Traffic	\$ 8,156.00	repairs made to sign making machine.
05/31/2022	852578	Border States Electric	Street/Traffic	\$ 53.50	923995848 PO NUM 314404
05/31/2022	852578	Border States Electric	Wastewater	\$ 363.16	ELECTRICAL SUPPLIES
05/31/2022	852578	Border States Electric	Water	\$ 63.52	Breaker
05/31/2022	852578	Border States Electric	Water	\$ 182.02	Conduit
05/31/2022	852578	Border States Electric	Water	\$ 163.77	Conduit fitting
05/31/2022	852578	Border States Electric	Water	\$ 94.80	CRH - LT15090 1-1/2 L-T CONN MALL 90DEG
05/31/2022	852578	Border States Electric	Water	\$ 47.35	Flex connector
05/31/2022	852578	Border States Electric	Water	\$ 138.36	Flex connector
05/31/2022	852578	Border States Electric	Water	\$ 1,406.54	Fuse, screws, terminals
05/31/2022	852578	Border States Electric	Water	\$ 196.87	Insulation
05/31/2022	852578	Border States Electric	Water	\$ 57.62	L structure rebuild parts
05/31/2022	852578	Border States Electric	Water	\$ 179.82	Labelling tape
05/31/2022	852578	Border States Electric	Water	\$ 235.68	Lstructure parts
05/31/2022	852578	Border States Electric	Water	\$ 96.55	MOBILE TRAILER UNIT ELECTRICAL SUPPLIES
05/31/2022	852578	Border States Electric	Water	\$ 3.26	Outlet for L structure
05/31/2022	852578	Border States Electric	Water	\$ 7.29	Washers
05/31/2022	852578	Border States Electric	Water	\$ 7.90	Washers
05/31/2022	852578	Border States Electric	Water	\$ 21.37	Wire
05/31/2022	852580	Burns & McDonnell Eng	Water	\$ 9,348.59	WO 19-42 West End Water Treatment Plant Project
05/31/2022	852581	Business Tax Section	Arterial Streets	\$ 858.75	WO 20-12 S 32nd Street W
05/31/2022	852581	Business Tax Section	Gas Tax	\$ 29.35	SID 1418 Holiday Ave Improvements
05/31/2022	852581	Business Tax Section	Gas Tax	\$ 356.26	WO 20-28 Songbird Drive Construction
05/31/2022	852581	Business Tax Section	Gas Tax	\$ 73.94	WO 21-12 Harrow Drive Reconstruction
05/31/2022	852581	Business Tax Section	Park Dist 1	\$ 365.00	installation of playground equipment at Lillis park
05/31/2022	852581	Business Tax Section	SID Const	\$ 680.00	SID 1417 Elysian Road
05/31/2022	852581	Business Tax Section	Sidewalk Const	\$ 195.52	WO 20-12 S 32nd Street W
05/31/2022	852581	Business Tax Section	Sidewalk Const	\$ 992.87	WO 20-28 Songbird Drive Construction
05/31/2022	852581	Business Tax Section	Sidewalk Const	\$ 32.49	WO 21-12 Harrow Drive Reconstruction
05/31/2022	852581	Business Tax Section	Wastewater	\$ 6,295.74	WO 20-01 Phase 2 Sanitary Sewer Interceptor Replacement

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05/31/2022	852581	Business Tax Section	Wastewater	\$ 2,264.11	WO 20-11 Lake Hills Lift Station Rehabilitation
05/31/2022	852581	Business Tax Section	Wastewater	\$ 28.63	WO 20-12 S 32nd Street W
05/31/2022	852581	Business Tax Section	Wastewater	\$ 9.02	WO 21-12 Harrow Drive Reconstruction
05/31/2022	852581	Business Tax Section	Wastewater	\$ 1,948.55	WO 22-10 Alkali Cr Water & Sewer Extension
05/31/2022	852581	Business Tax Section	Wastewater	\$ 372.00	WO 22-39 Wicks & Fantan Reconnect Sewer & Storm
05/31/2022	852581	Business Tax Section	Water	\$ 43.10	WO 20-12 S 32nd Street W
05/31/2022	852581	Business Tax Section	Water	\$ 48.27	WO 21-12 Harrow Drive Reconstruction
05/31/2022	852581	Business Tax Section	#N/A	\$ 241.78	SID 1418 Holiday Ave Improvements
05/31/2022	852583	Castlerock Excavating	Wastewater	\$ 36,828.00	WO 22-39 Wicks & Fantan Reconnect Sewer & Storm
05/31/2022	852584	Century Link	Airport	\$ 45.74	406-245-1044 Airport Terminal Power M
05/31/2022	852584	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
05/31/2022	852584	Century Link	Airport	\$ 52.36	406-252-0721 Airport 1FB Line
05/31/2022	852584	Century Link	Airport	\$ 81.08	406-252-9412 Airport
05/31/2022	852584	Century Link	Airport	\$ 52.36	406-256-6014 Airport P9 Building
05/31/2022	852584	Century Link	Airport	\$ 64.16	406-256-7070 Airport
05/31/2022	852584	Century Link	Airport	\$ 37.45	Bill Date: Aug 16, 2021. QTA Phone
05/31/2022	852584	Century Link	Engineering	\$ 124.89	Measured Lines Depot 60/40
05/31/2022	852584	Century Link	EOC 911	\$ 45.65	911
05/31/2022	852584	Century Link	EOC 911	\$ 45.65	911
05/31/2022	852584	Century Link	EOC 911	\$ 311.26	9-1-1 Center Landfill #2
05/31/2022	852584	Century Link	EOC 911	\$ 5,358.88	9-1-1 Center
05/31/2022	852584	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
05/31/2022	852584	Century Link	Fleet	\$ 50.40	Motor Pool
05/31/2022	852584	Century Link	General	\$ 40.54	Cemetery FAX Line
05/31/2022	852584	Century Link	General	\$ 53.48	monthly charges for May 2022
05/31/2022	852584	Century Link	General	\$ 55.80	Stewart Park Batting Cages
05/31/2022	852584	Century Link	IT Resources	\$ 45.74	Kenco Security Alarm IT Alarm
05/31/2022	852584	Century Link	Library	\$ 170.89	Library 6 lines
05/31/2022	852584	Century Link	P.W. Admin	\$ 83.26	Measured Lines Depot 60/40
05/31/2022	852584	Century Link	Park Dist 1	\$ 64.16	Parks
05/31/2022	852584	Century Link	Park Dist 1	\$ 45.74	Parks 3890 Stillwater
05/31/2022	852584	Century Link	Parking	\$ 45.74	Park 1 Elevator Phone
05/31/2022	852584	Century Link	Parking	\$ 40.54	Park 2 Elevator Phone
05/31/2022	852584	Century Link	Phone System	\$ 94.06	Airport Measured Lines

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05/31/2022	852584	Century Link	Phone System	\$ 137.22	BOC Alarms
05/31/2022	852584	Century Link	Phone System	\$ 101.86	BOC Measured Lines
05/31/2022	852584	Century Link	Phone System	\$ 113.93	Library 6 lines
05/31/2022	852584	Century Link	Phone System	\$ 2,571.09	Main System Centrex
05/31/2022	852584	Century Link	Phone System	\$ 104.74	Met Measured Lines
05/31/2022	852584	Century Link	Phone System	\$ 115.41	PRPL & Senior Center fax
05/31/2022	852584	Century Link	Phone System	\$ 147.60	PUD Measured Lines
05/31/2022	852584	Century Link	Phone System	\$ 45.74	South Park
05/31/2022	852584	Century Link	Phone System	\$ 141.09	WWTP Conference Room
05/31/2022	852584	Century Link	Planning	\$ 45.74	Planning Traffic Central 9th
05/31/2022	852584	Century Link	Planning	\$ 45.74	Planning Traffic Central Broadwater
05/31/2022	852584	Century Link	Public Safety	\$ 45.74	Crime Prevention Alarm
05/31/2022	852584	Century Link	Public Safety	\$ 119.32	Fire
05/31/2022	852584	Century Link	Public Safety	\$ 56.12	Fire 5 - 911 Line
05/31/2022	852584	Century Link	Public Safety	\$ 47.03	Fire Elevator
05/31/2022	852584	Century Link	Public Safety	\$ 40.54	Fire Maintenance Shop
05/31/2022	852584	Century Link	Public Safety	\$ 118.28	Fire RR Crossing Alarm
05/31/2022	852584	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
05/31/2022	852584	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
05/31/2022	852584	Century Link	Solid Waste	\$ 95.11	Solid Waste Landfill
05/31/2022	852584	Century Link	Solid Waste	\$ 178.22	SW Landfill
05/31/2022	852584	Century Link	Street/Traffic	\$ 41.68	PW Traffic 3728 McDougall
05/31/2022	852584	Century Link	Street/Traffic	\$ 47.03	PW Traffic Signal 24 Central
05/31/2022	852584	Century Link	Transit	\$ 41.68	MET Transit
05/31/2022	852584	Century Link	Wastewater	\$ 45.74	PUD Sahara Sand Lift Station
05/31/2022	852584	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
05/31/2022	852584	Century Link	Water	\$ 183.00	Water Department Alarm
05/31/2022	852589	Cop Construction	Gas Tax	\$ 7,321.39	WO 21-12 Harrow Drive Reconstruction
05/31/2022	852589	Cop Construction	Sidewalk Const	\$ 3,217.12	WO 21-12 Harrow Drive Reconstruction
05/31/2022	852589	Cop Construction	Wastewater	\$ 893.19	WO 21-12 Harrow Drive Reconstruction
05/31/2022	852589	Cop Construction	Water	\$ 4,778.58	WO 21-12 Harrow Drive Reconstruction
05/31/2022	852597	Denny Menholt	General	\$ 12,934.44	408574
05/31/2022	852597	Denny Menholt	General	\$ 1,661.45	409931
05/31/2022	852597	Denny Menholt	General	\$ 119.95	410128

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05/31/2022	852597	Denny Menholt	General	\$ 42.36	410128
05/31/2022	852597	Denny Menholt	Public Safety	\$ (1,864.40)	390651CR
05/31/2022	852598	Desert Mt Corp	Street/Traffic	\$ 5,164.80	ice slicer
05/31/2022	852598	Desert Mt Corp	Street/Traffic	\$ 5,303.63	ice slicer
05/31/2022	852598	Desert Mt Corp	Street/Traffic	\$ 5,347.74	ice slicer
05/31/2022	852601	Eastern OR Comm	Water	\$ 3,705.00	radios for PW radio system
05/31/2022	852604	Empire Garage Owners	Parking	\$ 8,604.61	5252022_City of Billings May Assessment
05/31/2022	852605	Empire Heating & Cooling	Water	\$ 50,980.00	Water Treatment Plant High Srvc Pump Station HVAC Procurement
05/31/2022	852609	Fileonq Inc	Public Safety	\$ 7,000.00	One-time implementation fee and monthly fees.
05/31/2022	852609	Fileonq Inc	Public Safety	\$ 4,620.00	One-time implementation fee and monthly fees. Evidence.
05/31/2022	852611	Fisher Sand & Gravel	Street/Traffic	\$ 785.40	asphalt
05/31/2022	852611	Fisher Sand & Gravel	Street/Traffic	\$ 111.65	asphalt
05/31/2022	852611	Fisher Sand & Gravel	Street/Traffic	\$ 556.60	asphalt
05/31/2022	852611	Fisher Sand & Gravel	Street/Traffic	\$ 1,359.60	asphalt
05/31/2022	852611	Fisher Sand & Gravel	Street/Traffic	\$ 663.85	asphalt
05/31/2022	852611	Fisher Sand & Gravel	Street/Traffic	\$ 3,096.50	asphalt
05/31/2022	852611	Fisher Sand & Gravel	Street/Traffic	\$ 435.60	asphalt
05/31/2022	852611	Fisher Sand & Gravel	Street/Traffic	\$ 288.20	asphalt
05/31/2022	852615	Galles Filter Service	Fleet	\$ 185.04	13959.01 PO NUM 314195
05/31/2022	852615	Galles Filter Service	Fleet	\$ 98.90	14044.01 PO NUM 314195
05/31/2022	852615	Galles Filter Service	Fleet	\$ 248.70	14168.01 PO NUM 314195
05/31/2022	852615	Galles Filter Service	Fleet	\$ 73.74	14223.01 PO NUM 314195
05/31/2022	852615	Galles Filter Service	Fleet	\$ 143.72	14333.01 PO NUM 314195
05/31/2022	852615	Galles Filter Service	Fleet	\$ 30.96	14344.01 PO NUM 314195
05/31/2022	852615	Galles Filter Service	Fleet	\$ 13.40	P1-11502.01 PO NUM 314195
05/31/2022	852615	Galles Filter Service	Fleet	\$ 178.93	P1-14528.01 PO NUM 314195
05/31/2022	852615	Galles Filter Service	Fleet	\$ 278.94	P1-14595.01 PO NUM 314195
05/31/2022	852615	Galles Filter Service	Fleet	\$ 361.50	P1-14708.01 PO NUM 314195
05/31/2022	852615	Galles Filter Service	Fleet	\$ 7.20	P1-14772.01 PO NUM 314195
05/31/2022	852615	Galles Filter Service	Fleet	\$ 426.39	P1-14974.01 PO NUM 314195
05/31/2022	852615	Galles Filter Service	Fleet	\$ 373.58	P1-15089.01 PO NUM 314195
05/31/2022	852615	Galles Filter Service	Fleet	\$ 159.41	P1-15146.01 PO NUM 314195
05/31/2022	852615	Galles Filter Service	Fleet	\$ 118.66	P1-15147.01 PO NUM 314195
05/31/2022	852615	Galles Filter Service	Fleet	\$ 294.55	P1-15262.01 PO NUM 314195

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05/31/2022	852615	Galles Filter Service	Fleet	\$ 59.12	U-01962
05/31/2022	852615	Galles Filter Service	General	\$ 20.78	U-02406
05/31/2022	852615	Galles Filter Service	Public Safety	\$ 79.92	13948.01
05/31/2022	852615	Galles Filter Service	Public Safety	\$ 52.87	14332.01
05/31/2022	852615	Galles Filter Service	Solid Waste	\$ 340.50	Outer Air Element
05/31/2022	852615	Galles Filter Service	Solid Waste	\$ 495.14	Outer Air Element
05/31/2022	852615	Galles Filter Service	Solid Waste	\$ 375.66	Outer Air Element, Inner Air Element, & Cab Air Element
05/31/2022	852615	Galles Filter Service	Wastewater	\$ 37.68	NONSTOCKING ITEMS-P.U.D.
05/31/2022	852615	Galles Filter Service	Wastewater	\$ 3.04	NONSTOCKING ITEMS-P.U.D.
05/31/2022	852615	Galles Filter Service	Water	\$ 13.75	NONSTOCKING ITEMS-P.U.D.
05/31/2022	852615	Galles Filter Service	Water	\$ 4.20	NONSTOCKING ITEMS-P.U.D.
05/31/2022	852615	Galles Filter Service	Water	\$ 8.02	NONSTOCKING ITEMS-P.U.D.
05/31/2022	852617	Grainger Parts	Library	\$ 314.32	9299266743
05/31/2022	852617	Grainger Parts	Library	\$ (123.31)	9211523205 paid twice
05/31/2022	852617	Grainger Parts	Wastewater	\$ 45.84	alternating relay replacement for one that went bad Sahara LS
05/31/2022	852617	Grainger Parts	Wastewater	\$ 116.96	thermostat for Lake Hills LS
05/31/2022	852617	Grainger Parts	Water	\$ 46.29	coffee decanter for electrical shop at WTP
05/31/2022	852617	Grainger Parts	Water	\$ 137.58	electrical supplies for radios WTP
05/31/2022	852617	Grainger Parts	Water	\$ 911.75	light fixtures for WTP
05/31/2022	852617	Grainger Parts	Water	\$ 1,823.50	light fixtures for WTP
05/31/2022	852617	Grainger Parts	Water	\$ 2,005.85	light fixtures for WTP
05/31/2022	852618	Great West Eng	Solid Waste	\$ 3,404.28	WO2023 Solid Waste Container Storage Facility
05/31/2022	852620	Guardian Security	Library	\$ 10,721.01	872 March 2022
05/31/2022	852624	Heiman Fire Equipt	Public Safety	\$ 95.90	2330-S146, STROZ HOLDER
05/31/2022	852624	Heiman Fire Equipt	Public Safety	\$ 3,217.15	PRO-TECH 8 LEATHER STRUCTURE GLOVES
05/31/2022	852624	Heiman Fire Equipt	Public Safety	\$ 38.10	SHIPPING/INVOICE 0909301-IN
05/31/2022	852633	Jacobs Engineering	Gas Tax	\$ 1,065.65	Asset Management Program Project; payment # 24
05/31/2022	852633	Jacobs Engineering	Light Maint	\$ 1,065.65	Asset Management Program Project; payment # 24
05/31/2022	852633	Jacobs Engineering	Solid Waste	\$ 17,742.75	Landfill Gas Emissions Compliance, Professional Services Contract
05/31/2022	852633	Jacobs Engineering	Storm Sewer	\$ 2,184.58	Asset Management Program Project; payment # 24
05/31/2022	852633	Jacobs Engineering	Street/Traffic	\$ 3,196.94	Asset Management Program Project; payment # 24
05/31/2022	852633	Jacobs Engineering	Wastewater	\$ 7,139.84	Asset Management Program Project; payment # 24
05/31/2022	852633	Jacobs Engineering	Water	\$ 7,146.78	Asset Management Program Project; payment # 24
05/31/2022	852637	Jottodesk	Public Safety	\$ 6,375.67	7854176

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05/31/2022	852640	Kaminsky & Sullenberger	Public Safety	\$ 9,230.00	5-day field training officer seminar
05/31/2022	852644	Knife River	Arterial Streets	\$ 85,016.45	WO 20-12 S 32nd Street W; 1RetRel
05/31/2022	852644	Knife River	Gas Tax	\$ 2,906.03	SID 1418 Holiday Ave Improvements
05/31/2022	852644	Knife River	SID Const	\$ 67,320.00	SID 1417 Elysian Road; 2RR SID1417
05/31/2022	852644	Knife River	Sidewalk Const	\$ 19,356.10	WO 20-12 S 32nd Street W; 1RetRel
05/31/2022	852644	Knife River	Street/Traffic	\$ 296.98	3/8" chips for the road patcher
05/31/2022	852644	Knife River	Street/Traffic	\$ 715.06	winter salt/sand material
05/31/2022	852644	Knife River	Wastewater	\$ 2,834.60	WO 20-12 S 32nd Street W; 1RetRel
05/31/2022	852644	Knife River	Water	\$ 4,266.85	WO 20-12 S 32nd Street W; 1RetRel
05/31/2022	852644	Knife River	#N/A	\$ 23,935.79	SID 1418 Holiday Ave Improvements; 4 SID1418
05/31/2022	852646	L N Curtis & Sons	Public Safety	\$ 9,342.00	9 HURST, R521EWXT Ram package
05/31/2022	852646	L N Curtis & Sons	Public Safety	\$ 12,042.00	9 HURST, S789 cutter e-draulic extrication tool package
05/31/2022	852646	L N Curtis & Sons	Public Safety	\$ 12,699.00	9 HURST, SP 333 Spreader, e-draulic extrication tool package
05/31/2022	852652	M.C. Wholesale Inc	Facilities	\$ 9,800.00	70 220w Smart Highbay Adjustable Bulbs
05/31/2022	852662	Morrison Maierle	Airport	\$ 3,764.80	Amendment #12 Wi-Fi RFP
05/31/2022	852662	Morrison Maierle	Airport	\$ 330.23	FY 22 Amendment 28. On call Engineering Services
05/31/2022	852662	Morrison Maierle	Airport	\$ 1,214.34	Water Tower Painting Design and Construction
05/31/2022	852662	Morrison Maierle	Airport	\$ 5,287.95	Westend Taxilane Extension Project - Federal Share - Design
05/31/2022	852662	Morrison Maierle	Airport	\$ 587.55	Westend Taxilane Extension Project - Local Share - Design
05/31/2022	852662	Morrison Maierle	Wastewater	\$ 5,211.09	Alkali Creek Water and Sewer Extension, Consultant Agreement
05/31/2022	852662	Morrison Maierle	Wastewater	\$ 50,871.53	WO 20-01 Water/Sewer Replacement Project; 226434/28
05/31/2022	852662	Morrison Maierle	Water	\$ 6,369.10	Alkali Creek Water and Sewer Extension, Consultant Agreement
05/31/2022	852662	Morrison Maierle	Water	\$ 2,811.00	Water/Sewer Replacement Project Pioneer Park
05/31/2022	852665	Moulton Bellingham	General	\$ 6,612.50	Abromeit et al v. COB
05/31/2022	852665	Moulton Bellingham	General	\$ 1,110.00	Heights Water District Dispute
05/31/2022	852665	Moulton Bellingham	General	\$ 7,877.50	Houser WWFF
05/31/2022	852665	Moulton Bellingham	General	\$ 2,845.00	McDaniel v. COB
05/31/2022	852660	MT Dakota Utilities	Airport	\$ 1,816.39	285 580 1000 6
05/31/2022	852660	MT Dakota Utilities	Airport	\$ 6,993.54	595 580 1000 1
05/31/2022	852660	MT Dakota Utilities	Airport	\$ 1,087.14	706 580 1000 7
05/31/2022	852660	MT Dakota Utilities	Engineering	\$ 172.56	595 373 1000 1
05/31/2022	852660	MT Dakota Utilities	Facilities	\$ 754.16	130 733 1000 8
05/31/2022	852660	MT Dakota Utilities	Facilities	\$ 8,149.66	375 963 4481 4
05/31/2022	852660	MT Dakota Utilities	Facilities	\$ 2,407.45	757 633 1000 2

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05/31/2022	852660	MT Dakota Utilities	Facilities	\$ 2,860.30	929 780 1000 4
05/31/2022	852660	MT Dakota Utilities	Facilities	\$ 417.88	989 733 1000 0
05/31/2022	852660	MT Dakota Utilities	Facilities	\$ 506.47	993 733 1000 4
05/31/2022	852660	MT Dakota Utilities	General	\$ 64.41	061 943 1000 6
05/31/2022	852660	MT Dakota Utilities	General	\$ 285.49	437 780 1000 9
05/31/2022	852660	MT Dakota Utilities	General	\$ 173.01	571 295 3342 8
05/31/2022	852660	MT Dakota Utilities	General	\$ 66.01	927 890 1000 3
05/31/2022	852660	MT Dakota Utilities	Library	\$ 3,135.19	219 924 4851 0
05/31/2022	852660	MT Dakota Utilities	P.W. Admin	\$ 43.14	595 373 1000 1
05/31/2022	852660	MT Dakota Utilities	Park Dist 1	\$ 66.89	371 101 1000 6
05/31/2022	852660	MT Dakota Utilities	Park Dist 1	\$ 87.61	501 473 1000 2
05/31/2022	852660	MT Dakota Utilities	Parking	\$ 196.72	303 725 2591 2
05/31/2022	852660	MT Dakota Utilities	Parking	\$ 23.61	717 353 1000 6
05/31/2022	852660	MT Dakota Utilities	Parking	\$ 101.51	799 152 1209 0
05/31/2022	852660	MT Dakota Utilities	Public Safety	\$ 37.24	062 907 9494 7
05/31/2022	852660	MT Dakota Utilities	Public Safety	\$ 754.61	169 233 1000 3
05/31/2022	852660	MT Dakota Utilities	Public Safety	\$ 284.08	442 190 1000 4
05/31/2022	852660	MT Dakota Utilities	Public Safety	\$ 42.65	514 117 0478 9
05/31/2022	852660	MT Dakota Utilities	Public Safety	\$ 300.76	533 653 1000 1
05/31/2022	852660	MT Dakota Utilities	Public Safety	\$ 70.65	602 589 7178 1
05/31/2022	852660	MT Dakota Utilities	Public Safety	\$ 465.49	885 880 1000 4
05/31/2022	852660	MT Dakota Utilities	Solid Waste	\$ 505.55	284 225 1320 1
05/31/2022	852660	MT Dakota Utilities	Solid Waste	\$ 69.85	602 680 9335 2
05/31/2022	852660	MT Dakota Utilities	Solid Waste	\$ 889.34	770 390 1000 2
05/31/2022	852660	MT Dakota Utilities	Transit	\$ 1,506.68	962 880 1000 0
05/31/2022	852660	MT Dakota Utilities	Wastewater	\$ 5,839.65	293 780 1000 2
05/31/2022	852660	MT Dakota Utilities	Wastewater	\$ 11,679.29	293 780 1000 2
05/31/2022	852660	MT Dakota Utilities	Wastewater	\$ 5,839.65	293 780 1000 2
05/31/2022	852660	MT Dakota Utilities	Wastewater	\$ 163.66	310 490 1000 7
05/31/2022	852660	MT Dakota Utilities	Wastewater	\$ 47.98	410 490 1000 6
05/31/2022	852660	MT Dakota Utilities	Wastewater	\$ 63.05	596 733 1000 5
05/31/2022	852660	MT Dakota Utilities	Wastewater	\$ 65.27	713 064 3190 0
05/31/2022	852660	MT Dakota Utilities	Wastewater	\$ 71.59	735 453 1000 2
05/31/2022	852660	MT Dakota Utilities	Wastewater	\$ 67.05	843 879 2205 1

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05/31/2022	852660	MT Dakota Utilities	Wastewater	\$ 82.45	868 563 1000 7
05/31/2022	852660	MT Dakota Utilities	Water	\$ 151.98	010 490 1000 0
05/31/2022	852660	MT Dakota Utilities	Water	\$ 72.44	076 225 9180 3
05/31/2022	852660	MT Dakota Utilities	Water	\$ 44.04	110 490 1000 9
05/31/2022	852660	MT Dakota Utilities	Water	\$ 66.01	209 077 5055 6
05/31/2022	852660	MT Dakota Utilities	Water	\$ 183.09	210 490 1000 8
05/31/2022	852660	MT Dakota Utilities	Water	\$ 490.99	310 490 1000 7
05/31/2022	852660	MT Dakota Utilities	Water	\$ 60.70	373 580 1000 9
05/31/2022	852660	MT Dakota Utilities	Water	\$ 60.70	373 580 1000 9
05/31/2022	852660	MT Dakota Utilities	Water	\$ 143.92	410 490 1000 6
05/31/2022	852660	MT Dakota Utilities	Water	\$ 1,975.34	500 490 1000 7
05/31/2022	852660	MT Dakota Utilities	Water	\$ 39.48	510 490 1000 5
05/31/2022	852660	MT Dakota Utilities	Water	\$ 55.93	527 033 1000 4
05/31/2022	852660	MT Dakota Utilities	Water	\$ 83.81	541 380 1000 1
05/31/2022	852660	MT Dakota Utilities	Water	\$ 31.22	566 923 1000 8
05/31/2022	852660	MT Dakota Utilities	Water	\$ 31.64	600 490 1000 6
05/31/2022	852660	MT Dakota Utilities	Water	\$ 31.63	600 490 1000 6
05/31/2022	852660	MT Dakota Utilities	Water	\$ 119.09	610 490 1000 4
05/31/2022	852660	MT Dakota Utilities	Water	\$ 32.15	666 923 1000 7
05/31/2022	852660	MT Dakota Utilities	Water	\$ 231.58	700 490 1000 5
05/31/2022	852660	MT Dakota Utilities	Water	\$ 197.27	800 490 1000 4
05/31/2022	852660	MT Dakota Utilities	Water	\$ 25.70	832 001 1000 1
05/31/2022	852660	MT Dakota Utilities	Water	\$ 283.15	900 490 1000 3
05/31/2022	852660	MT Dakota Utilities	Water	\$ 69.69	921 580 1000 6
05/31/2022	852673	Northwest Pipe	Wastewater	\$ 121.84	#2 GRIT PUMP MAINTENANCE
05/31/2022	852673	Northwest Pipe	Wastewater	\$ 264.74	Weld nipple
05/31/2022	852673	Northwest Pipe	Water	\$ 222.16	1" T-10 MEASURING CHAMBER ASSEMBLY
05/31/2022	852673	Northwest Pipe	Water	\$ 260.00	1" X 1/8" RUBBER COUPLING WASHERS - BAG OF 500
05/31/2022	852673	Northwest Pipe	Water	\$ 204.77	10 X 4 REDUCER
05/31/2022	852673	Northwest Pipe	Water	\$ 5,267.52	1-1/2" FLG ECODER WALL METER CUFT
05/31/2022	852673	Northwest Pipe	Water	\$ 582.21	2" FULL PORT THREAD BALL VALVE
05/31/2022	852673	Northwest Pipe	Water	\$ 318.78	2" MEASURING CHAMBER COMPLETE
05/31/2022	852673	Northwest Pipe	Water	\$ 26.32	2" PLUG FOR CURB BOX LID
05/31/2022	852673	Northwest Pipe	Water	\$ 14.00	3" FLANGE GASKETS - FULL FACE #150

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05/31/2022	852673	Northwest Pipe	Water	\$ 23,552.82	3/4" E-CODER WALL CU/FT METER W/RECPT
05/31/2022	852673	Northwest Pipe	Water	\$ 460.00	3/4" X 1/8" THICK RUBBER COUPLING WASHERS
05/31/2022	852673	Northwest Pipe	Water	\$ 25.00	4" FLANGE GASKETS - FULL FACE
05/31/2022	852673	Northwest Pipe	Water	\$ 166.48	BRASS BUSHING 2" X 1"
05/31/2022	852673	Northwest Pipe	Water	\$ 189.74	GAUGE & BUSHING. WTP
05/31/2022	852673	Northwest Pipe	Water	\$ 174.43	HOSE NOZZLE 2 1/2"-K8140 - K81 HYDRANT-NST SCREW TYPE
05/31/2022	852673	Northwest Pipe	Water	\$ 561.96	K81 UPPER STEM WITH FERRULE - K81 HYDRANT
05/31/2022	852673	Northwest Pipe	Water	\$ 1,005.23	Labels, valve, PVC, Tee's, bushings
05/31/2022	852673	Northwest Pipe	Water	\$ 3,087.63	Measuring chamber
05/31/2022	852673	Northwest Pipe	Water	\$ 59,036.40	Neptune 360 AMI Subscription, Neptune meters year 4 of 5
05/31/2022	852673	Northwest Pipe	Water	\$ 25,122.00	R-900 ENHANCED WALL RR - MIU
05/31/2022	852673	Northwest Pipe	Water	\$ 26.31	STAPLE EYE WASH.
05/31/2022	852673	Northwest Pipe	Water	\$ 62.02	TANK ADAPTER. UNIT 7351
05/31/2022	852675	NorthWestern Energy	Airport	\$ 25,463.55	0100482-9. Vault Main Account. May 2022
05/31/2022	852675	NorthWestern Energy	Airport	\$ 369.25	0712792-1. IP-7. May 2022
05/31/2022	852675	NorthWestern Energy	Airport	\$ 997.85	0712800-2. IP-9. May 2022
05/31/2022	852675	NorthWestern Energy	Airport	\$ 331.95	0712809-3. IP-11 Alpine. May 2022
05/31/2022	852676	Northwestern Energy	Airport	\$ 38,599.84	West End Taxilane Utilities
05/31/2022	852675	NorthWestern Energy	Engineering	\$ 564.90	1741314-7
05/31/2022	852675	NorthWestern Energy	Engineering	\$ 40.16	Parking lot lights at the Depot
05/31/2022	852675	NorthWestern Energy	Facilities	\$ 6,233.77	0100507-3
05/31/2022	852675	NorthWestern Energy	Facilities	\$ 1,520.01	0975808-7
05/31/2022	852675	NorthWestern Energy	Facilities	\$ 526.33	1160802-3
05/31/2022	852675	NorthWestern Energy	Facilities	\$ 1,870.86	1160804-9
05/31/2022	852675	NorthWestern Energy	Facilities	\$ 2,171.21	1269391-7
05/31/2022	852675	NorthWestern Energy	Facilities	\$ 69.69	3602453-7
05/31/2022	852675	NorthWestern Energy	Facilities	\$ 1,076.43	3602454-5
05/31/2022	852675	NorthWestern Energy	Facilities	\$ 8,552.36	3927205-9
05/31/2022	852675	NorthWestern Energy	General	\$ 1,476.43	0100506-5
05/31/2022	852675	NorthWestern Energy	General	\$ 35.94	0712387-0
05/31/2022	852675	NorthWestern Energy	General	\$ 79.36	0712536-2
05/31/2022	852675	NorthWestern Energy	General	\$ 180.28	0712683-2
05/31/2022	852675	NorthWestern Energy	General	\$ 36.00	0720818-4
05/31/2022	852675	NorthWestern Energy	General	\$ 162.36	0720821-8

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05/31/2022	852675	NorthWestern Energy	P.W. Admin	\$ 141.23	1741314-7
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 6.00	0722237-5
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 6.00	0722247-4
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 577.00	0722251-6
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 45.31	0722254-0
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 84.30	0722255-7
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 139.24	0722257-3
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 106.50	0722260-7
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 45.20	0722261-5
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 37.77	0722262-3
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ -	0722263-1
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 45.20	0722265-6
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 80.47	0722266-4
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 45.20	0722268-0
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 16.17	0722269-8
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 45.20	0722285-4
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ -	0722287-0
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 10.03	0722292-0
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 24.97	0722293-8
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 11.14	0722905-7
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 17.15	0722933-9
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 106.50	0723027-9
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 76.85	0723035-2
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 7.59	0723036-0
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 158.53	0723037-8
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 45.20	0723038-6
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 45.20	0723041-0
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 40.05	0723042-8
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 124.32	0723044-4
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ -	0723045-1
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 106.50	0723048-5
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 106.50	0723050-1
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 45.20	0723051-9
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 54.54	0723052-7

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05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 160.99	0723054-3
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 7.59	0723055-0
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 27.68	0723056-8
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 9.55	0723057-6
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 19.71	0723058-4
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 160.87	0723170-7
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 16.40	0789437-1
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 684.68	0925496-2
05/31/2022	852675	NorthWestern Energy	Park Dist 1	\$ 10.90	1836666-6
05/31/2022	852675	NorthWestern Energy	Parking	\$ 484.58	0720829-1
05/31/2022	852675	NorthWestern Energy	Parking	\$ 2,532.67	0720834-1
05/31/2022	852675	NorthWestern Energy	Parking	\$ 1,409.90	1569636-2
05/31/2022	852675	NorthWestern Energy	Parking	\$ 1,204.44	1594282-4
05/31/2022	852675	NorthWestern Energy	Parking	\$ 1,843.99	3067416-2
05/31/2022	852675	NorthWestern Energy	Parking	\$ 218.34	3279035-4
05/31/2022	852675	NorthWestern Energy	Parking	\$ 118.77	3463478-2
05/31/2022	852675	NorthWestern Energy	Parks Maint	\$ 45.20	1029192-0
05/31/2022	852675	NorthWestern Energy	Parks Maint	\$ 129.17	1059093-3
05/31/2022	852675	NorthWestern Energy	Parks Maint	\$ 46.46	1265177-4
05/31/2022	852675	NorthWestern Energy	Parks Maint	\$ 46.34	1948667-9
05/31/2022	852675	NorthWestern Energy	Public Safety	\$ 428.11	0712537-0
05/31/2022	852675	NorthWestern Energy	Public Safety	\$ 214.98	0720840-8
05/31/2022	852675	NorthWestern Energy	Public Safety	\$ 540.94	0871546-8
05/31/2022	852675	NorthWestern Energy	Public Safety	\$ 285.35	1984150-1
05/31/2022	852675	NorthWestern Energy	Public Safety	\$ 177.34	1984155-0
05/31/2022	852675	NorthWestern Energy	Public Safety	\$ 1,808.49	3448739-7
05/31/2022	852675	NorthWestern Energy	Public Safety	\$ 1,705.87	FIRE 1: 0100476-1 - MONTHLY ELECTRIC SERVICES
05/31/2022	852675	NorthWestern Energy	Radio	\$ 267.88	0721580-9
05/31/2022	852675	NorthWestern Energy	Solid Waste	\$ 1,204.04	3252194-0
05/31/2022	852675	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
05/31/2022	852675	NorthWestern Energy	Street/Traffic	\$ 45.43	1740357-7

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05/31/2022	852675	NorthWestern Energy	Street/Traffic	\$ 45.90	1748896-6
05/31/2022	852675	NorthWestern Energy	Transit	\$ 24.21	0712764-0
05/31/2022	852675	NorthWestern Energy	Transit	\$ 199.09	1784756-7
05/31/2022	852675	NorthWestern Energy	Wastewater	\$ 824.58	0100606-3
05/31/2022	852675	NorthWestern Energy	Water	\$ 712.94	0100485-2
05/31/2022	852675	NorthWestern Energy	Water	\$ 5,460.97	0100540-4
05/31/2022	852675	NorthWestern Energy	Water	\$ 62,667.75	0100606-3
05/31/2022	852675	NorthWestern Energy	Water	\$ 2,473.72	0100606-3
05/31/2022	852675	NorthWestern Energy	Water	\$ -	0722252-4
05/31/2022	852675	NorthWestern Energy	Water	\$ 2,357.66	0722264-9
05/31/2022	852675	NorthWestern Energy	Water	\$ 2,285.11	0723040-2
05/31/2022	852675	NorthWestern Energy	Water	\$ 4,859.47	0723043-6
05/31/2022	852675	NorthWestern Energy	Water	\$ 16.40	0723059-2
05/31/2022	852675	NorthWestern Energy	Water	\$ 444.50	1116452-2
05/31/2022	852675	NorthWestern Energy	Water	\$ 2,117.78	5809 Canyonwoods Dr- Zone 4
05/31/2022	852677	Polydyne Inc	Wastewater	\$ 52,272.00	Clarifloc c-3289
05/31/2022	852680	Public Utilities	Parking	\$ 93.57	102086
05/31/2022	852680	Public Utilities	Parking	\$ 257.62	102980
05/31/2022	852680	Public Utilities	Parking	\$ 10.65	102981
05/31/2022	852680	Public Utilities	Wastewater	\$ 2,228.00	111176
05/31/2022	852680	Public Utilities	Wastewater	\$ 2,608.80	WWTP water 02-0239 ; 2/28-3/31/22
05/31/2022	852681	RDO Equipment	Wastewater	\$ 4,635.00	excavator rental for sewer project @ 5th Ave S & S 32nd St
05/31/2022	852686	Rimrock Foundation	Court Grants	\$ 1,110.00	22AprilRimrockAncillaryBJA
05/31/2022	852686	Rimrock Foundation	Court Grants	\$ 110.91	22AprilRimrockMentalHealthEval
05/31/2022	852686	Rimrock Foundation	Court Grants	\$ 3,595.94	22AprilRimrockNoInsurCoPayDedBJA
05/31/2022	852686	Rimrock Foundation	Court Grants	\$ 1,490.30	22AprilRimrockNoInsurCoPayDedSAMHSA
05/31/2022	852686	Rimrock Foundation	Court Grants	\$ 570.00	22AprilRimrockNoInsurCoPayDedSAMHSA
05/31/2022	852686	Rimrock Foundation	Court Grants	\$ 187.26	22AprilRimrockPsychotherapyBrun
05/31/2022	852686	Rimrock Foundation	Court Grants	\$ 157.05	22AprilRimrockPsychotherapyPitman
05/31/2022	852686	Rimrock Foundation	Court Grants	\$ 200.00	22AprilRimrockScreening
05/31/2022	852689	Sanderson Stewart	Park Dist 1	\$ 12,171.44	WO 22-32 Riverfront Park Trail; 52049/4
05/31/2022	852693	Shimadzu Scientific	Water	\$ 4,760.00	onsite training agreement WTP
05/31/2022	852701	Steel In the Air Inc	Airport	\$ 6,000.00	Cellular Site Leases Assessment Services
05/31/2022	852703	Steves Install LLC	Park Dist 1	\$ 36,135.00	playground installation at Lillis Park

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05/31/2022	852707	Terracon Consultants	Gas Tax	\$ 2,502.50	WO 20-28 Songbird Dr
05/31/2022	852707	Terracon Consultants	Gas Tax	\$ 1,122.50	WO2111 Annual Street Reconstruction - Highwood Dr
05/31/2022	852707	Terracon Consultants	Storm Sewer	\$ 295.00	WO 21-17 Misc Storm Drain - Calhoun & Murphy
05/31/2022	852711	Town & Country Supply	Airport	\$ 32,954.52	QTA Car Rental Fuel
05/31/2022	852711	Town & Country Supply	Fleet	\$ 14,590.58	420723 PO NUM 314456
05/31/2022	852711	Town & Country Supply	Fleet	\$ 23,083.08	424123 PO NUM 314456
05/31/2022	852711	Town & Country Supply	Public Safety	\$ 872.56	426867 FIRE 5: DIESEL
05/31/2022	852711	Town & Country Supply	Public Safety	\$ 1,090.70	426868 FIRE 1: DIESEL
05/31/2022	852711	Town & Country Supply	Public Safety	\$ 1,154.20	426868 FIRE 1: UNLEADED
05/31/2022	852711	Town & Country Supply	Water	\$ 42,493.65	WATER PARTS AND SUPPLIES PO NUM 314308
05/31/2022	852714	Tru Pipe	Water	\$ 4,550.00	WO 22-40 Water Main Extension - Arlington Ave to Grey Eagle Ditch
05/31/2022	852717	Valmont Industries	Street/Traffic	\$ 3,622.00	CD2203828 PO NUM 314156
05/31/2022	852718	Western Municipal Const	Wastewater	\$ 623,277.65	WO 20-01 Phase 2 Sanitary Sewer Interceptor Replacement
05/31/2022	852718	Western Municipal Const	Wastewater	\$ 224,146.92	WO 20-11 Lake Hills Station Rehabilitation
05/31/2022	852718	Western Municipal Const	Wastewater	\$ 192,905.83	WO 22-10 Alkali Cr Water & Sewer Extension
05/31/2022	852719	Wilbur Ellis Co	Park Dist 1	\$ 3,490.00	fertilizer for parks
05/31/2022	852725	Yellowstone Valley Elec	Light Maint	\$ 364.67	SILMD 299 Vintage Estates
05/31/2022	852725	Yellowstone Valley Elec	Light Maint	\$ 665.82	SILMD 313 Vintage Estates Sub Phase II
05/31/2022	852725	Yellowstone Valley Elec	Solid Waste	\$ 2,533.97	Electricity Service Landfill
05/31/2022	852725	Yellowstone Valley Elec	Street/Traffic	\$ 47.41	54th St W & Grand Signal
05/31/2022	852725	Yellowstone Valley Elec	Street/Traffic	\$ 74.94	54th St W & Rimrock
05/31/2022	852725	Yellowstone Valley Elec	Street/Traffic	\$ 58.87	Alkali Cr Rd & Interbelt Loop lights
05/31/2022	852725	Yellowstone Valley Elec	Street/Traffic	\$ 30.23	Ben Steele School - 56th St W
05/31/2022	852723	Ylwstn County	Public Safety	\$ 7,500.00	CodeRED for 12/24/21 - 12-23-22. Split between Fire and Police.
05/31/2022	852723	Ylwstn County	Public Safety	\$ 7,500.00	CodeRED for 12/24/21 - 12-23-22. Split between Fire and Police.
05/31/2022	852722	Ylwstn County Finance	Building	\$ 6,853.89	Miller Building; June Rent; Building Dept.
05/31/2022	852722	Ylwstn County Finance	CDBG	\$ 5,330.52	Miller Building; June Rent; Community Development
05/31/2022	852722	Ylwstn County Finance	General	\$ 2,132.82	Miller Building; June Rent; Code Enforcement
05/31/2022	852722	Ylwstn County Finance	Planning	\$ 4,566.03	Miller Building; June Rent; Planning Dept.