

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/12/2022	855338	Ace Electric	Water	\$ 2,542.19	Supply and Install Pole for antenna
09/12/2022	855340	Adv Eng & Enviro Serv	Wastewater	\$ 3,499.36	Services Agreement for Water & WW Rate Study
09/12/2022	855340	Adv Eng & Enviro Serv	Water	\$ 3,204.39	Services Agreement for Water & WW Rate Study
09/12/2022	855341	Air Controls-Billings	Water	\$ 2,616.74	Conference Room WTP A/C Unit
09/12/2022	855342	Allstream Business	Airport	\$ 44.57	Airport Alarm
09/12/2022	855342	Allstream Business	Building	\$ 39.00	Building FAX
09/12/2022	855342	Allstream Business	CDBG	\$ 39.06	Community Development Services FAX
09/12/2022	855342	Allstream Business	Phone System	\$ 284.75	Main Bill New Account # 330046
09/12/2022	855342	Allstream Business	Phone System	\$ 79.95	Main Bill New Account # 330046 -IT
09/12/2022	855342	Allstream Business	Phone System	\$ 2,492.50	Main Bill New Account # 330046 -IT
09/12/2022	855342	Allstream Business	Planning	\$ 39.00	Planning FAX 406-657-8327
09/12/2022	855342	Allstream Business	Public Safety	\$ 39.00	CPC line 247-8592
09/12/2022	855352	Brenntag Pacific	Wastewater	\$ 5,860.71	Chemical supplies
09/12/2022	855352	Brenntag Pacific	Wastewater	\$ 6,099.31	Chemical Supplies
09/12/2022	855352	Brenntag Pacific	Wastewater	\$ 6,292.50	Chemical supplies
09/12/2022	855353	Business Tax Section	Airport	\$ 11,424.91	Terminal Expansion-Construction- Eligible For Reimburse
09/12/2022	855353	Business Tax Section	Airport	\$ 966.53	Terminal Expansion-Construction- Ineligible Costs
09/12/2022	855353	Business Tax Section	Gas Tax	\$ 529.50	WO 22-04 City ADA Project; payment 3
09/12/2022	855353	Business Tax Section	PD Program	\$ 318.18	WO 21-23 Police Shooting Range Improvements; payment #5
09/12/2022	855353	Business Tax Section	SID Const	\$ 323.64	SID 1417 Knife River Ret Rel 3
09/12/2022	855353	Business Tax Section	Solid Waste	\$ 1,555.67	WO 20-41 Landfill Gas Collection System Lift One, Pmt 2
09/12/2022	855353	Business Tax Section	Storm Sewer	\$ 257.97	WO 22-25 CCTV City Storm Drain
09/12/2022	855353	Business Tax Section	Tax Incrmnt S	\$ 6,735.03	WO 21-42 SBURA Gravel Streets, Phase I, payment 4
09/12/2022	855353	Business Tax Section	Tax Incrmnt S	\$ 883.87	WO2030 Hallowell Lane Improvements Ret Rel 2
09/12/2022	855353	Business Tax Section	Wastewater	\$ 62.05	WO 20-36 WRF Piping Modifications; Payment 6
09/12/2022	855353	Business Tax Section	Water	\$ 352.64	WO2030 Hallowell Lane Improvements Ret Rel 2
09/12/2022	855361	Clean Earth Enviro	Solid Waste	\$ (12,540.00)	invoice adjustment 775034112784HHW
09/12/2022	855361	Clean Earth Enviro	Solid Waste	\$ 680.00	Order 4757786. 3/10/2022. Chemist. Landfill.
09/12/2022	855361	Clean Earth Enviro	Solid Waste	\$ 340.00	Order 4757788. 3/16/2022. Chemist. Landfill.
09/12/2022	855361	Clean Earth Enviro	Solid Waste	\$ 850.00	Order 4757792. 3/28/2022. Chemist. Landfill.
09/12/2022	855361	Clean Earth Enviro	Solid Waste	\$ 13,446.58	Order 4776298. 4/19/2022. Chemist. Transportation.
09/12/2022	855361	Clean Earth Enviro	Solid Waste	\$ 345.60	Order 4785424. 2/9/2022. Environmental Technician. Landfill.
09/12/2022	855361	Clean Earth Enviro	Solid Waste	\$ 367.20	Order 4785472. 4/7/2022. Chemist. Landfill.
09/12/2022	855361	Clean Earth Enviro	Solid Waste	\$ 712.80	Order 4810161. 5/4/2022. Chemist. Landfill.

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09/12/2022	855361	Clean Earth Enviro	Solid Waste	\$ 712.80	Order 4810165. 5/11/2022. Chemist. Landfill.
09/12/2022	855361	Clean Earth Enviro	Solid Waste	\$ 385.56	Order 4839642. 5/25/2022. Chemist. Landfill.
09/12/2022	855361	Clean Earth Enviro	Solid Waste	\$ 385.56	Order 4839646. 6/21/2022. Chemist. Landfill.
09/12/2022	855368	Cummins-Rocky Mt	Solid Waste	\$ 302.00	38-67739
09/12/2022	855368	Cummins-Rocky Mt	Solid Waste	\$ 3,397.58	38-67883
09/12/2022	855368	Cummins-Rocky Mt	Solid Waste	\$ 217.50	38-67967
09/12/2022	855368	Cummins-Rocky Mt	Solid Waste	\$ (675.00)	38-68052
09/12/2022	855368	Cummins-Rocky Mt	Wastewater	\$ 4,642.04	NONSTOCKING ITEMS-P.U.D.
09/12/2022	855371	Dell Computer	General	\$ 2,603.28	Dell 5530 Laptop, i7, 16GB RAM, 256GB SSD, 2 docks, 4-24" monitors
09/12/2022	855371	Dell Computer	IT Resources	\$ 2,273.59	Precision full size tower, i7,32GB RAM, 512GB SSD, 1TB SATA
09/12/2022	855372	EBMS	City Ins Fund	\$ 1,193.50	EBMS October 2022
09/12/2022	855372	EBMS	City Ins Fund	\$ 59,610.87	EBMS October 2022
09/12/2022	855372	EBMS	City Ins Fund	\$ 1,746.00	EBMS October 2022
09/12/2022	855372	EBMS	City Ins Fund	\$ 4,831.40	EBMS October 2022
09/12/2022	855372	EBMS	City Ins Fund	\$ 28,946.60	EBMS October 2022
09/12/2022	855372	EBMS	City Ins Fund	\$ 990.00	EBMS October 2022
09/12/2022	855372	EBMS	Payroll Clearing	\$ 10,794.57	EBMS October 2022
09/12/2022	855373	Edge Const	Wastewater	\$ 2,599.12	Eagle Safety Cabinet
09/12/2022	855375	Enviro Resource	Water	\$ 2,625.17	WTP LAB
09/12/2022	855376	Ferguson	Water	\$ 396.90	CAST IRON CURB BOX PLUG 1-1/4" P/N: 58039
09/12/2022	855376	Ferguson	Water	\$ 409.50	LINE ITEM MISTAKE. CREDIT ON INVOICE - I23-001366
09/12/2022	855376	Ferguson	Water	\$ 1,835.70	MUELLER HYDRANT UPPER STEM - H74 BEFORE 1971 #A24015
09/12/2022	855380	Gallagher Benefit	City Ins Fund	\$ 6,250.00	2022 GASB Roll Forward
09/12/2022	855381	Grainger Parts	Wastewater	\$ 47.10	magnetic retrieving tool for reaching in
09/12/2022	855381	Grainger Parts	Water	\$ 25.68	cable hanger
09/12/2022	855381	Grainger Parts	Water	\$ 362.64	coffee brewer for WTP for electrical sho
09/12/2022	855381	Grainger Parts	Water	\$ 46.63	electrical supplies for radio work
09/12/2022	855381	Grainger Parts	Water	\$ 130.61	Electrical supplies for radio work
09/12/2022	855381	Grainger Parts	Water	\$ 51.75	electrical tape for splices
09/12/2022	855381	Grainger Parts	Water	\$ 72.45	electrical tape for splices
09/12/2022	855381	Grainger Parts	Water	\$ 285.36	Electrical Tape for Splices
09/12/2022	855381	Grainger Parts	Water	\$ 115.33	magnetic meter hanger, carrying case, fo
09/12/2022	855381	Grainger Parts	Water	\$ 47.10	magnetic retrieving tool for reaching in
09/12/2022	855381	Grainger Parts	Water	\$ 249.36	radio work

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09/12/2022	855381	Grainger Parts	Water	\$ 3,303.95	strobes for WTP STrobe Proj
09/12/2022	855381	Grainger Parts	Water	\$ 3,206.65	Western Office 58185
09/12/2022	855383	Great W Eng	Solid Waste	\$ 10,546.20	WO 20-41 Landfill GCCS Study/Report, 27177/6
09/12/2022	855384	Guaraglia	Phone System	\$ 4,390.00	Qty. 2 Juniper Switches EX3400-48P -IT
09/12/2022	855385	Hach Company	Water	\$ 6,355.56	Standpipe Install Kit for WTP
09/12/2022	855386	Hawkins Inc.	Water	\$ 29,860.99	AQUA HAWK COAGULANT
09/12/2022	ACH	HDR	Engineering	\$ 2,044.75	WO 20-33 Public Works GIS Services, CO #4, AMENDMENT 3, payment 31
09/12/2022	ACH	HDR	Light Maint	\$ 393.22	WO 20-33 Public Works GIS Services, CO #4, AMENDMENT 3, payment 31
09/12/2022	ACH	HDR	P.W. Admin	\$ 3,617.61	WO 20-33 Public Works GIS Services, CO #4, AMENDMENT 3, payment 31
09/12/2022	ACH	HDR	Solid Waste	\$ 1,730.16	WO 20-33 Public Works GIS Services, CO #4, AMENDMENT 3, payment 31
09/12/2022	ACH	HDR	Storm Sewer	\$ 4,600.66	WO 20-33 Public Works GIS Services, CO #4, AMENDMENT 3, Pmt 31
09/12/2022	ACH	HDR	Street/Traffic	\$ 4,128.80	WO 20-33 Public Works GIS Services, CO #4, AMENDMENT 3, payment 31
09/12/2022	ACH	HDR	Wastewater	\$ 5,387.11	WO 20-33 Public Works GIS Services, CO #4, AMENDMENT 3, Pmt 31
09/12/2022	ACH	HDR	Water	\$ 17,419.62	WO 20-33 Public Works GIS Services, CO #4, AMENDMENT 3, payment 31
09/12/2022	855391	Iaff	Payroll Clearing	\$ 5,063.88	Payroll Summary
09/12/2022	855394	J & J Concrete	Gas Tax	\$ 52,420.30	WO 22-04 City ADA Project, Payment 3
09/12/2022	855397	JHB Enterprise	Engineering	\$ 830.00	WO2220 AE2S Pmt
09/12/2022	855397	JHB Enterprise	P.W. Admin	\$ 830.00	WO2220 AE2S Pmt
09/12/2022	855397	JHB Enterprise	Street/Traffic	\$ 830.00	WO2220 AE2S Pmt
09/12/2022	855397	JHB Enterprise	Wastewater	\$ 332.00	WO2220 AE2S Pmt
09/12/2022	855397	JHB Enterprise	Wastewater	\$ 830.00	WO2220 AE2S Pmt
09/12/2022	855397	JHB Enterprise	Water	\$ 498.00	WO2220 AE2S Pmt
09/12/2022	855397	JHB Enterprise	Water	\$ 830.00	WO2220 AE2S Pmt
09/12/2022	855398	Joe Johnson Equip	Street/Traffic	\$ 889.39	P00081
09/12/2022	855398	Joe Johnson Equip	Street/Traffic	\$ 1,528.75	P00257
09/12/2022	855398	Joe Johnson Equip	Street/Traffic	\$ 2,050.00	P00268
09/12/2022	855398	Joe Johnson Equip	Street/Traffic	\$ 1,756.58	P00280
09/12/2022	855398	Joe Johnson Equip	Street/Traffic	\$ 1,513.96	P00282
09/12/2022	855398	Joe Johnson Equip	Street/Traffic	\$ 1,277.45	S00012
09/12/2022	855398	Joe Johnson Equip	Wastewater	\$ 2,569.53	P00080
09/12/2022	855398	Joe Johnson Equip	Wastewater	\$ 2,810.91	P00099
09/12/2022	855399	Johnson Laffen Galloway	GO Const	\$ -	Phase 1 Stillwater Bldg - develop comprehensive master plan
09/12/2022	855399	Johnson Laffen Galloway	GO Const	\$ -	Phase 1 Stillwater Bldg. - construction
09/12/2022	855399	Johnson Laffen Galloway	GO Const	\$ 145,241.83	Phase I Stillwater Bldg - comprehensive design plan

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09/12/2022	855403	KLE Const	Solid Waste	\$ 154,012.27	WO 20-41 Landfill Gas Collection System Lift One Payment 2
09/12/2022	855403	KLE Const	Tax Incrmnt S	\$ 87,502.45	WO2030 Hallowell Lane Improvements; WO2030 Ret Rel 2
09/12/2022	855403	KLE Const	Water	\$ 34,911.06	WO2030 Hallowell Lane Improvements; WO2030 Ret Rel 2
09/12/2022	855404	Knife River	SID Const	\$ 45,372.59	SID 1417 Knife River Ret Rel 3
09/12/2022	855404	Knife River	Tax Incrmnt S	\$ 666,767.72	WO 21-42 SBURA Gravel Streets, Phase I, Payment 4
09/12/2022	855404	Knife River	Wastewater	\$ 969.18	gravel, Inventory
09/12/2022	855404	Knife River	Water	\$ 1,453.78	gravel, Inventory
09/12/2022	855405	Kois Brothers	Solid Waste	\$ 1,885.96	126500
09/12/2022	855405	Kois Brothers	Solid Waste	\$ 106.29	126836
09/12/2022	855405	Kois Brothers	Solid Waste	\$ 767.70	126902
09/12/2022	855405	Kois Brothers	Solid Waste	\$ 296.14	126906
09/12/2022	855405	Kois Brothers	Solid Waste	\$ 6,287.86	126938
09/12/2022	855409	LSC Enviro Product	Solid Waste	\$ 34,220.00	Posi-Shell cover for landfill working face
09/12/2022	855410	M R Concrete	Water	\$ 2,400.00	1139 Ave F sidewalk and cub, sidewalk re
09/12/2022	855410	M R Concrete	Water	\$ 2,400.00	1445 Granite AVe curb approach, concrete
09/12/2022	855410	M R Concrete	Water	\$ 900.00	South gate and Parkway Curb
09/12/2022	855411	Mail Tech Service	Central Services	\$ 5,922.69	August 2022 Postage
09/12/2022	855411	Mail Tech Service	General	\$ 685.37	August 2022 Postage
09/12/2022	855411	Mail Tech Service	Parking	\$ 125.11	August 2022 Postage
09/12/2022	855419	MFPE	Payroll Clearing	\$ 2,651.12	Payroll Summary
09/12/2022	855417	Montana CSED	Payroll Clearing	\$ 4,406.70	Payroll Summary
09/12/2022	855424	MPPA	Payroll Clearing	\$ 3,786.65	Payroll Summary
09/12/2022	855421	MT Municipal Interlocal	Property Ins	\$ 91,553.75	August 2022 Liability
09/12/2022	855423	MT St Firemen	Payroll Clearing	\$ 4,558.22	Payroll Summary
09/12/2022	855426	National League Cities	General	\$ 9,697.00	Membership due for 11/1/2022 - 10/31/2023
09/12/2022	855430	North Coast Electric	Airport	\$ 6,000.00	Invoice #S011602933.001. Parking Lot Poles
09/12/2022	855430	North Coast Electric	Street/Traffic	\$ 144.42	disconnects for signals
09/12/2022	855430	North Coast Electric	Street/Traffic	\$ 1,423.80	direct burial cable used for signals
09/12/2022	855431	NorthWestern Energy	Airport	\$ 12.12	0712534-7. Entrance Gate 16 Light. August 2022
09/12/2022	855431	NorthWestern Energy	Airport	\$ 132.41	0712535-4. Employee Parking. August 2022
09/12/2022	855431	NorthWestern Energy	Airport	\$ 19.14	0712791-3. Gate 16. August 2022
09/12/2022	855431	NorthWestern Energy	Airport	\$ 16.25	0712795-4. Gate 17. August 2022
09/12/2022	855431	NorthWestern Energy	Airport	\$ 18.01	0712797-0. Gate 9. August 2022
09/12/2022	855431	NorthWestern Energy	Airport	\$ 6.00	0712805-1. IP-10. August 2022

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09/12/2022	855431	NorthWestern Energy	Airport	\$ 6.98	0712813-5. Burn Pit. August 2022
09/12/2022	855431	NorthWestern Energy	Airport	\$ 17.50	0719759-3. Gate 12. August 2022
09/12/2022	855431	NorthWestern Energy	Airport	\$ 62.13	0719760-1. Gate 14. August 2022
09/12/2022	855431	NorthWestern Energy	Airport	\$ 19.88	0719761-9. Gate 15. August 2022
09/12/2022	855431	NorthWestern Energy	Airport	\$ 18.01	0719762-7. Gate 13. August 2022
09/12/2022	855431	NorthWestern Energy	Airport	\$ 15.52	0720296-3. Gate 29. August 2022
09/12/2022	855431	NorthWestern Energy	Airport	\$ 18.23	2114868-9. Runway Weather System. August 2022
09/12/2022	855431	NorthWestern Energy	General	\$ 1,865.68	0720841-6
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 6.12	0722253-2
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 173.76	0722256-5
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 6.00	0722258-1
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 12.35	0722259-9
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 8.30	0722272-2
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 44.02	0722273-0
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 8.40	0722274-8
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 81.15	0722275-5
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 27.67	0722277-1
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 28.18	0722278-9
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 12.12	0722279-7
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 6.12	0722280-5
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 6.12	0722281-3
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 6.12	0722283-9
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 6.12	0722284-7
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 12.12	0722808-3
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 8.62	0722852-1
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 8.30	0722862-0
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 42.02	0722901-6
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 6.63	0722976-8
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 233.56	0722995-8
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 74.75	0723005-5
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 6.12	0723025-3
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 28.67	0723039-4
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 4.80	0723046-9
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 19.26	0723049-3

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09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 18.23	0723064-2
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 18.23	0723065-9
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 4.18	0723391-9
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 98.94	0723884-3
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 18.23	0723887-6
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 242.43	0793134-8
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 36.77	0999807-1
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 23.01	1156527-2
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 6.00	1230066-1
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 39.07	1692666-9
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 7.37	1902257-3
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 10.12	3771457-3
09/12/2022	855431	NorthWestern Energy	Park Dist 1	\$ 103.31	3999603-08
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 5.53	0722272-2
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 6.12	0723384-4
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 6.00	0723385-1
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 6.00	0723386-9
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 6.00	0723387-7
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 6.00	0723388-5
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 2.80	0723391-9
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 0.72	0723392-7
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 6.76	0723393-5
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 6.12	0723394-3
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 6.12	0723395-0
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 6.12	0723396-8
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 6.12	0723397-6
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 6.12	0723398-4
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 6.12	0723835-5
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 8.30	0723836-3
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 6.12	0723840-5
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 221.03	0723879-3
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 6.63	0723883-5
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 0.72	0723885-0

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09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 0.95	0971824-8
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 0.73	1312707-1
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 157.85	1513796-1
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 143.87	1513800-1
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 8.26	1513802-7
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 13.63	1513804-3
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 6.76	1564209-3
09/12/2022	855431	NorthWestern Energy	Parks Maint	\$ 1.44	2041362-1
09/12/2022	855431	NorthWestern Energy	Radio	\$ 175.77	1006915-1
09/12/2022	855431	NorthWestern Energy	Street/Traffic	\$ 16.88	1738989-1
09/12/2022	855431	NorthWestern Energy	Street/Traffic	\$ 1.17	1797828-9
09/12/2022	855431	NorthWestern Energy	Street/Traffic	\$ 6.87	2047000-1
09/12/2022	855431	NorthWestern Energy	Street/Traffic	\$ 7.75	2047007-6
09/12/2022	855431	NorthWestern Energy	Street/Traffic	\$ 7.75	2047010-0
09/12/2022	855431	NorthWestern Energy	Street/Traffic	\$ 7.51	2047011-8
09/12/2022	855431	NorthWestern Energy	Street/Traffic	\$ 7.26	2047013-4
09/12/2022	855431	NorthWestern Energy	Street/Traffic	\$ 7.51	2047017-5
09/12/2022	855431	NorthWestern Energy	Street/Traffic	\$ 7.87	2047018-3
09/12/2022	855431	NorthWestern Energy	Street/Traffic	\$ 6.98	2047019-1
09/12/2022	855431	NorthWestern Energy	Street/Traffic	\$ 12.50	3660075-7
09/12/2022	855431	NorthWestern Energy	Wastewater	\$ 2,349.07	0100606-3
09/12/2022	855431	NorthWestern Energy	Wastewater	\$ 6.76	1704025-4
09/12/2022	855431	NorthWestern Energy	Wastewater	\$ 63.17	1704030-4
09/12/2022	855431	NorthWestern Energy	Water	\$ 1,356.62	0100478-7
09/12/2022	855431	NorthWestern Energy	Water	\$ 178,528.80	0100606-3
09/12/2022	855431	NorthWestern Energy	Water	\$ 7,047.18	0100606-3
09/12/2022	855431	NorthWestern Energy	Water	\$ 31.02	1160807-2
09/12/2022	855431	NorthWestern Energy	Water	\$ 39.62	1346673-5
09/12/2022	855436	Power Service	Wastewater	\$ 3,006.72	WWTP Maintenace Service
09/12/2022	855439	Public Utilities	Airport	\$ 75.17	250828-Alpine Air-Maintenance
09/12/2022	855439	Public Utilities	Airport	\$ 179.64	250831-Zone Dispatch-IP6 & IP7
09/12/2022	855439	Public Utilities	Airport	\$ 52.12	250832-Corp Air/Alpine
09/12/2022	855439	Public Utilities	Airport	\$ 187.22	250834-QTA
09/12/2022	855439	Public Utilities	Airport	\$ 93.61	250836-West End T-Hangars

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/12/2022	855439	Public Utilities	Airport	\$ 127.29	250840-Edwards Jet Center West
09/12/2022	855439	Public Utilities	Airport	\$ 97.97	250842-Executive Hangars
09/12/2022	855439	Public Utilities	Airport	\$ 7.00	250842-Executive Hangars USDA APHIS
09/12/2022	855439	Public Utilities	Airport	\$ 158.27	250843-Airfield Maintenance Compactor
09/12/2022	855439	Public Utilities	Airport	\$ 126.62	250845-Airfield Maintenance
09/12/2022	855439	Public Utilities	Airport	\$ 328.98	250847-UPS Gate 21
09/12/2022	855439	Public Utilities	Airport	\$ 104.24	250848-Edwards Jet Center 1871 Aviation Place
09/12/2022	855439	Public Utilities	Airport	\$ 104.97	250849-Rocky Mountain College-EJC
09/12/2022	855439	Public Utilities	Airport	\$ 127.29	250850-US Postal Service Gate 15
09/12/2022	855439	Public Utilities	Airport	\$ 149.34	250851-Edwards Jet Center 1691 Aviation Place
09/12/2022	855439	Public Utilities	Airport	\$ 74.67	250853-Aertronics
09/12/2022	855439	Public Utilities	Airport	\$ 127.29	250854-Marchi Hangar
09/12/2022	855439	Public Utilities	Airport	\$ 63.69	250855-Marchi Office
09/12/2022	855439	Public Utilities	Airport	\$ 104.97	250857-MT State Lands DEQ/DNRC
09/12/2022	855439	Public Utilities	Airport	\$ 104.97	250858-Billings Fire Center-BLM
09/12/2022	855439	Public Utilities	Airport	\$ 52.12	250859-TSA
09/12/2022	855439	Public Utilities	Parking	\$ 87.59	102086
09/12/2022	855439	Public Utilities	Parking	\$ 338.95	102980
09/12/2022	855439	Public Utilities	Parking	\$ 10.85	102981
09/12/2022	855439	Public Utilities	Parks Maint	\$ 97.43	136113
09/12/2022	855439	Public Utilities	Street/Traffic	\$ 3,271.54	261854
09/12/2022	ACH	Rexel USA	Wastewater	\$ 116.76	explosion fitting
09/12/2022	ACH	Rexel USA	Wastewater	\$ 11.60	parts for WRF AFT project/cleanup
09/12/2022	ACH	Rexel USA	Wastewater	\$ 2,322.67	stainless steel junction box
09/12/2022	ACH	Rexel USA	Wastewater	\$ 9.99	stripper cutt tool
09/12/2022	ACH	Rexel USA	Water	\$ 61.02	Breaker for L-Structure
09/12/2022	ACH	Rexel USA	Water	\$ 71.16	Conduit fittings for strobe project
09/12/2022	ACH	Rexel USA	Water	\$ 78.40	Conduit fittings for strobe project
09/12/2022	ACH	Rexel USA	Water	\$ 225.11	Cont Hinge for radio work
09/12/2022	ACH	Rexel USA	Water	\$ 886.09	Electrical Supplies for Contacts for str
09/12/2022	ACH	Rexel USA	Water	\$ 39.00	Electrical supplies for electrical shop
09/12/2022	ACH	Rexel USA	Water	\$ 1,153.71	Electrical supplies for High Service STR
09/12/2022	ACH	Rexel USA	Water	\$ 16.56	electrical supplies for Strobe Project
09/12/2022	ACH	Rexel USA	Water	\$ 53.99	Electrical supplies for various w.o.

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/12/2022	ACH	Rexel USA	Water	\$ 206.24	For Radio work, Cont Hinge etc
09/12/2022	ACH	Rexel USA	Water	\$ 858.56	grounding clamps
09/12/2022	ACH	Rexel USA	Water	\$ 227.46	Hardware and wire for strobe project at
09/12/2022	ACH	Rexel USA	Water	\$ 404.20	Standoffs for Pole at Voelker
09/12/2022	ACH	Rexel USA	Water	\$ 138.45	Standoffs Hardware for Pole at Voelker
09/12/2022	ACH	Rexel USA	Water	\$ 10.00	stripper cutt tool
09/12/2022	ACH	Rexel USA	Water	\$ 406.98	Wall Mt, Panels for High Service Srrobe
09/12/2022	855441	Rimrock Foundation	Court Grants	\$ 1,500.00	22 July Rimrock Ancillary
09/12/2022	855441	Rimrock Foundation	Court Grants	\$ 7,026.62	22 July Rimrock Other Charges
09/12/2022	855441	Rimrock Foundation	Court Grants	\$ 280.89	22 July Rimrock Psychotherapy
09/12/2022	855441	Rimrock Foundation	Court Grants	\$ 100.00	22 July Rimrock Screenings
09/12/2022	855447	SHI International	General	\$ 29,790.86	NeoGov maint. 8/22/2022-2/24/2025
09/12/2022	855448	Sk Geotechnical	General	\$ 3,207.40	WO 21-40 Slope Stabilization Above Park Place Invoice # 18645 Pmt 15
09/12/2022	855449	Sletten Const	Airport	\$ 1,131,066.18	Terminal Expansion-Construction - Eligible For Reimbursement
09/12/2022	855449	Sletten Const	Airport	\$ 95,686.73	Terminal Expansion-Construction - Ineligible Cost
09/12/2022	855452	Spencer Fluid Power	Water	\$ 16,827.00	UNIT 7351 MOTOR REBUILD
09/12/2022	855453	SRS Crisafulli	Water	\$ 3,789.90	NONSTOCKING ITEMS-P.U.D.
09/12/2022	855454	Star Service	Wastewater	\$ 6,142.79	WO 20-36 WRF Piping Modifications; payment 6
09/12/2022	855459	Terracon Consultants	Gas Tax	\$ 5,402.50	Inv # TH28357 WO 21-17 @ \$190.00 and W
09/12/2022	855459	Terracon Consultants	Gas Tax	\$ 1,105.00	WO2111 Inv # TH28361
09/12/2022	855459	Terracon Consultants	Storm Sewer	\$ 190.00	Inv # TH28357 WO 21-17 @ \$190.00 and W
09/12/2022	855461	Thatcher Company	Water	\$ 2,626.80	Filter Aid For Process
09/12/2022	855462	Toter Incorporated	Solid Waste	\$ 33,752.16	Invoice #4 20INV000186700 QTY 624.00 GRN 90s.
09/12/2022	ACH	Town & Co Supply	Fleet	\$ 29,805.30	430081 PO NUM 314965
09/12/2022	ACH	Town & Co Supply	Fleet	\$ 25,391.02	430092 PO NUM 314969
09/12/2022	ACH	Town & Co Supply	Transit	\$ 25,770.00	430020 PO NUM 314954. 6000 Gallons Dyed #2 Diesel
09/12/2022	ACH	Town & Co Supply	Water	\$ 664.05	NONSTOCKING ITEMS-P.U.D.
09/12/2022	ACH	Town & Co Supply	Water	\$ 466.74	UNIT 7351. DREDGE
09/12/2022	855463	Tru Pipe	Storm Sewer	\$ 25,539.36	WO2225 CCTV City Storm Drain Contract
09/12/2022	855464	True North	Street/Traffic	\$ 4,577.00	flap gate for kings green
09/12/2022	855467	Warren Transport	PD Program	\$ 31,499.82	WO 21-23 Police Shooting Range Improvements, Payment 5
09/12/2022	855470	Wright Company MT	Wastewater	\$ 2,700.00	Ground sterilant around 2 sewage lagoons