

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
|------------|--------|---------------------------|------------------|---------------|---|
| 10/31/2022 | 856579 | 3 Bull Contracting | Park Dist 1 | \$ 67,250.20 | construct playground pod for new playground equipment at Castle Rock park |
| 10/31/2022 | 856583 | Advanced Employment | Solid Waste | \$ 301.60 | Contract Labor. Landfill. |
| 10/31/2022 | 856583 | Advanced Employment | Solid Waste | \$ 2,299.72 | Contract labor. Landfill. |
| 10/31/2022 | 856583 | Advanced Employment | Solid Waste | \$ 254.48 | Contract Labor. Landfill. |
| 10/31/2022 | 856583 | Advanced Employment | Solid Waste | \$ 452.40 | Contract labor. Landfill. |
| 10/31/2022 | 856584 | Advanced Eng & Enviro | Water | \$ 9,729.75 | WO 22-20 WTP High Service Pump Station HVAC Upgrades |
| 10/31/2022 | 856584 | Advanced Eng & Enviro | Water | \$ 26,516.00 | WO 22-45 Willett and Christensen Pump Station Improvements |
| 10/31/2022 | 856585 | Advantage Companies | Library | \$ 9,030.00 | 36310 Annual Microfilm subscription w/digital access |
| 10/31/2022 | 856586 | All Color Embroidery | Public Safety | \$ 1,350.00 | 34583 |
| 10/31/2022 | 856586 | All Color Embroidery | Public Safety | \$ 1,575.00 | 34641 |
| 10/31/2022 | 856586 | All Color Embroidery | Public Safety | \$ 664.00 | 34651 |
| 10/31/2022 | 856591 | Am Assoc Airport Exec | Airport | \$ 550.00 | AAAE Membership Shane Ketterling, Kevin Ploehn 12/1/2022 - 11/30/2023 |
| 10/31/2022 | 856591 | Am Assoc Airport Exec | Airport | \$ 18,000.00 | AAAE Federal Affairs Membership January 1, 2023 - December 31, 2023 |
| 10/31/2022 | 856595 | Askin Const | Gas Tax | \$ 18,437.29 | SID 1411 Park Lane Paving; Payment 5 F |
| 10/31/2022 | 856595 | Askin Const | Gas Tax | \$ 130,498.12 | WO 21-11Highwood Dr Reconstruction; Payment 6 F |
| 10/31/2022 | 856595 | Askin Const | Gas Tax | \$ 52,490.35 | WO 21-11Highwood Dr Reconstruction; Payment 6 F |
| 10/31/2022 | 856595 | Askin Const | SID Const | \$ 5,666.43 | SID 1411 Park Lane Paving; Payment 5 F |
| 10/31/2022 | 856595 | Askin Const | Sidewalk Const | \$ 55,329.13 | WO 21-11Highwood Dr Reconstruction; Payment 6 F |
| 10/31/2022 | 856596 | AssetWorks | Fleet | \$ 5,850.00 | Additional Licenses for vehicles/units in Assetworks. |
| 10/31/2022 | 856600 | Billings Mustangs | Ballprk Donate | \$ 13,371.65 | Billings American Legion Baseball 2022 season - 1007-22 |
| 10/31/2022 | 856605 | Carahsoft Tech Corp | General | \$ 17,536.05 | DocuSign Yearly Renewal; FY 2023 |
| 10/31/2022 | 856621 | Dana Safety Supply | Public Safety | \$ 4,890.84 | 816442 |
| 10/31/2022 | 856621 | Dana Safety Supply | Public Safety | \$ 586.08 | 816449 |
| 10/31/2022 | 856624 | Denny Menholt Frontier | Public Safety | \$ 135.62 | 206779 |
| 10/31/2022 | 856624 | Denny Menholt Frontier | Public Safety | \$ 1,787.20 | 420048 |
| 10/31/2022 | 856624 | Denny Menholt Frontier | Public Safety | \$ 150.00 | 420293 |
| 10/31/2022 | 856624 | Denny Menholt Frontier | Public Safety | \$ 611.30 | 422385 |
| 10/31/2022 | 856626 | DOWL | Arterial Streets | \$ 1,514.95 | 24th St W/Central Ave Signal Improvements |
| 10/31/2022 | 856626 | DOWL | Arterial Streets | \$ 5,019.00 | 24th St W/Central Ave Signal Improvements |
| 10/31/2022 | 856630 | Empire Garage Owners | Parking | \$ 8,699.59 | 10192022 City of Billings October Assessment |
| 10/31/2022 | 856632 | Facts On File | Library | \$ 4,753.58 | INV434333 Annual subscription 1/2023-12/2023 |
| 10/31/2022 | 856633 | Faithful Disaster Restore | General | \$ 2,622.00 | 3714 5th Ave S Property Boarding |
| 10/31/2022 | 856637 | Fisher Sand & Gravel | Street/Traffic | \$ 130.13 | inv#80856#4 railroad ballast gravel |
| 10/31/2022 | 856637 | Fisher Sand & Gravel | Street/Traffic | \$ 3,241.67 | inv#81620asphalt |

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| 10/31/2022 | 856637 | Fisher Sand & Gravel | Street/Traffic | \$ 539.36 | inv#81621asphalt |
| 10/31/2022 | 856637 | Fisher Sand & Gravel | Street/Traffic | \$ 859.16 | inv#81622asphalt |
| 10/31/2022 | 856637 | Fisher Sand & Gravel | Street/Traffic | \$ 373.92 | inv#81623asphalt |
| 10/31/2022 | 856637 | Fisher Sand & Gravel | Street/Traffic | \$ 129.77 | inv#81624asphalt |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 58.23 | 1053078- Copy fund UMV04657 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 122.90 | 1054719- Copy fund 2AB05076 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 185.76 | 1060996- Copy fund SMJ04140, JWH13957 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 280.37 | 1061002- Copy fund DFW06308, HRN05486, NML03542, NMC00645 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 19.70 | 1062236- Copy fund 2LP03118 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 8.12 | 1062708- Copy fund 2QD04404 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 9,638.67 | 1062799- New Copy fund printer 3XM0191 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 115.55 | 1063872- Copy fund 3EP03383 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 60.17 | 1065419- Copy fund UMV04657 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 49.32 | 1065420- Copy fund SMJ04140, JWH13957 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 122.90 | 1066804- Copy fund 2AB05076 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ (298.56) | 1068197- Copy fund NML03394 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 4,603.33 | 1069203- New Copy fund printer 3XK01163 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 245.63 | 1073688- Copy fund 3XK01163, HRN05486, NML03542, QHM01197 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 24.29 | 1075174- Copy fund 2LP03118 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 9.19 | 1075655- Copy fund 2QD04404 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 82.95 | 1076325- Copy fund 3EP03383 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 55.96 | 1079150- Copy fund UMV04657 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 172.23 | 1079151- Copy fund SMJ04140, JWH13957 |
| 10/31/2022 | 856638 | Fisher's Technology | Central Service | \$ 122.90 | 1080493- Copy fund 2AB05076 |
| 10/31/2022 | 856638 | Fisher's Technology | General | \$ 110.71 | copier for senior center side - 1020015 |
| 10/31/2022 | 856638 | Fisher's Technology | General | \$ 113.85 | copier rental and ink charges for main copier - 1073686 |
| 10/31/2022 | 856638 | Fisher's Technology | General | \$ 113.85 | copier rental and ink charges for main copier - 1073686 |
| 10/31/2022 | 856638 | Fisher's Technology | General | \$ 113.11 | monthly copier charges for BCC copier - 1074411 |
| 10/31/2022 | 856638 | Fisher's Technology | Library | \$ 49.29 | 1038135 Library copier charges |
| 10/31/2022 | 856638 | Fisher's Technology | Park Dist 1 | \$ 113.85 | copier rental and ink charges for main copier - 1073686 |
| 10/31/2022 | 856638 | Fisher's Technology | Public Safety | \$ 2.91 | 1054720- Police Evidence |
| 10/31/2022 | 856638 | Fisher's Technology | Public Safety | \$ 1.40 | 1060999- ICAC NMC01138 |
| 10/31/2022 | 856638 | Fisher's Technology | Public Safety | \$ 286.66 | 1063871- Police |
| 10/31/2022 | 856638 | Fisher's Technology | Public Safety | \$ 1,607.18 | 1073685- Contract renew ICAC |

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| 10/31/2022 | 856638 | Fisher's Technology | Public Safety | \$ 0.52 | 1074410- ICAC NMC01138 |
| 10/31/2022 | 856638 | Fisher's Technology | Public Safety | \$ 286.66 | 1075759- Police |
| 10/31/2022 | 856638 | Fisher's Technology | Public Safety | \$ 3.70 | 1077540- Police |
| 10/31/2022 | 856638 | Fisher's Technology | Public Safety | \$ 2,100.00 | 1079955- Three new printers for Police |
| 10/31/2022 | 856638 | Fisher's Technology | Public Safety | \$ 10.16 | BW COPIES: 911 CENTER COPIER, SERVICE AGREEMENT |
| 10/31/2022 | 856638 | Fisher's Technology | Public Safety | \$ 5.29 | BW COPIES: 911 CENTER COPIER, SERVICE AGREEMENT |
| 10/31/2022 | 856638 | Fisher's Technology | Public Safety | \$ 54.57 | COLOR COPIES: 911 CENTER COPIER, SERVICE AGREEMENT |
| 10/31/2022 | 856638 | Fisher's Technology | Public Safety | \$ 17.27 | COLOR COPIES: 911 CENTER COPIER, SERVICE AGREEMENT |
| 10/31/2022 | 856638 | Fisher's Technology | Solid Waste | \$ 70.82 | Contract overage charge 9/18/2022 - 10/17/2022. Landfill. |
| 10/31/2022 | 856638 | Fisher's Technology | Street/Traffic | \$ 31.50 | copier contract |
| 10/31/2022 | 856638 | Fisher's Technology | Street/Traffic | \$ 38.30 | old copier contract. |
| 10/31/2022 | 856638 | Fisher's Technology | Transit | \$ 101.52 | Copy Machine Maintenance 8/29-9/28/22 |
| 10/31/2022 | 856638 | Fisher's Technology | Transit | \$ 57.90 | Copy Machine Maintenance 9/29-10/28/22 |
| 10/31/2022 | 856638 | Fisher's Technology | Transit | \$ 0.68 | Copy Machine Maintenance Old Copier 9/1-9/30/22 |
| 10/31/2022 | 856638 | Fisher's Technology | Water | \$ 9.44 | canon copy fees for 07/31-08/30/22 |
| 10/31/2022 | 856638 | Fisher's Technology | Water | \$ 53.24 | Copier Contract 08/31/2022 - 09/29/2022 |
| 10/31/2022 | ACH | Galles Filter | Fleet | \$ 281.82 | 18305.01 PO NUM 314643 |
| 10/31/2022 | ACH | Galles Filter | Fleet | \$ 17.12 | 18410.01 PO NUM 314643 |
| 10/31/2022 | ACH | Galles Filter | Fleet | \$ 334.40 | P1-17757.01 PO NUM 314643 |
| 10/31/2022 | ACH | Galles Filter | Fleet | \$ 69.30 | P1-17930.01 PO NUM 314643 |
| 10/31/2022 | ACH | Galles Filter | Fleet | \$ 229.12 | P1-18051.01 PO NUM 314643 |
| 10/31/2022 | ACH | Galles Filter | Fleet | \$ 78.12 | U-04550 PO NUM 314643 |
| 10/31/2022 | ACH | Galles Filter | General | \$ 24.09 | U-04512 |
| 10/31/2022 | ACH | Galles Filter | Public Safety | \$ 92.77 | 18299.01 |
| 10/31/2022 | ACH | Galles Filter | Solid Waste | \$ 266.16 | Outer Air Element: RS3508 - 1 |
| 10/31/2022 | ACH | Galles Filter | Solid Waste | \$ 1,312.62 | Outer Air Element: RS3508 - 5 |
| 10/31/2022 | ACH | Galles Filter | Solid Waste | \$ 709.95 | Outer Air Element: RS3700XP - 8 |
| 10/31/2022 | ACH | Galles Filter | Solid Waste | \$ 864.84 | Outer Air Element: RS3700XP - 9 |
| 10/31/2022 | ACH | Galles Filter | Solid Waste | \$ (19.39) | U-04107 |
| 10/31/2022 | ACH | Galles Filter | Water | \$ 22.24 | NONSTOCKING ITEMS-P.U.D. |
| 10/31/2022 | ACH | Galles Filter | Water | \$ 43.50 | NONSTOCKING ITEMS-P.U.D. |
| 10/31/2022 | ACH | Galles Filter | Water | \$ 125.84 | NONSTOCKING ITEMS-P.U.D. |
| 10/31/2022 | 856646 | Gratitude in Action | CDBG | \$ 2,500.00 | CDBG-CV Grant / GIA Housing Project |
| 10/31/2022 | 856646 | Gratitude in Action | CDBG | \$ 2,514.19 | CDBG-CV Grant / GIA Wi-Fi Project |

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| 10/31/2022 | 856651 | Hample Excavation | Airport | \$ 19,185.00 | Relocation of the Sewer Bypass For The Terminal Expansion |
| 10/31/2022 | 856651 | Hample Excavation | Airport | \$ 10,209.28 | Retainage Release. West Hangar Utilities & Road Improvements |
| 10/31/2022 | 856651 | Hample Excavation | Airport | \$ 94,486.15 | West Utilities & Road Improvement - Amendment #27 |
| 10/31/2022 | ACH | HDR, Inc. | Arterial Streets | \$ 5,319.01 | WO 22-07 Mullowney Lane, Consultant Agreement; Payment 11 |
| 10/31/2022 | ACH | HDR, Inc. | Solid Waste | \$ 3,097.11 | WO 22-37 Landfill Drop-off Bldg Repairs; Payment 4 |
| 10/31/2022 | 856659 | Impact Plastics | Solid Waste | \$ 3,107.42 | 36x58 Premium Front Load Lids. Collections. |
| 10/31/2022 | 856658 | I-State Truck | Public Safety | \$ 80.49 | C251343573.01 |
| 10/31/2022 | 856658 | I-State Truck | Street/Traffic | \$ 1,034.78 | C251343535.01 |
| 10/31/2022 | 856658 | I-State Truck | Street/Traffic | \$ (71.88) | C251343688.01 |
| 10/31/2022 | 856658 | I-State Truck | Transit | \$ 10,667.91 | Accident Repair. Paid By Insurance to City of Billings. |
| 10/31/2022 | 856663 | J & J Concrete | Gas Tax | \$ 74,801.92 | WO 22-04 City ADA Project; Payment 4 F |
| 10/31/2022 | 856665 | Jacobs Engineering | Gas Tax | \$ 538.60 | Asset Management Program Project; Payment 29 |
| 10/31/2022 | 856665 | Jacobs Engineering | Light Maint | \$ 538.60 | Asset Management Program Project; Payment 29 |
| 10/31/2022 | 856665 | Jacobs Engineering | Storm Sewer | \$ 1,296.32 | Asset Management Program Project; Payment 29 |
| 10/31/2022 | 856665 | Jacobs Engineering | Street/Traffic | \$ 2,014.45 | Asset Management Program Project; Payment 29 |
| 10/31/2022 | 856665 | Jacobs Engineering | Wastewater | \$ 4,406.45 | Asset Management Program Project; Payment 29 |
| 10/31/2022 | 856665 | Jacobs Engineering | Water | \$ 4,406.45 | Asset Management Program Project; Payment 29 |
| 10/31/2022 | 856667 | Joe Johnson Equipt | Street/Traffic | \$ 2,500.00 | sweeper brooms |
| 10/31/2022 | 856667 | Joe Johnson Equipt | Wastewater | \$ 310.98 | P00420 |
| 10/31/2022 | 856667 | Joe Johnson Equipt | Wastewater | \$ 312.20 | P00425 |
| 10/31/2022 | 856668 | Jottodesk | Public Safety | \$ 2,586.89 | 7867351 |
| 10/31/2022 | 856674 | Knife River | Airport | \$ 283,555.40 | West Taxilane Extension - Eligible for Reimbursement |
| 10/31/2022 | 856674 | Knife River | Airport | \$ 31,506.16 | West Taxilane Extension - Ineligible Costs |
| 10/31/2022 | 856674 | Knife River | Street/Traffic | \$ 115.26 | 6"+ boulders |
| 10/31/2022 | 856674 | Knife River | Street/Traffic | \$ 112.23 | 3/4" bedding rock |
| 10/31/2022 | 856679 | L N Curtis & Sons | Public Safety | \$ 888.20 | 3049298SF PGI, XLONG COBRA HOODS |
| 10/31/2022 | 856679 | L N Curtis & Sons | Public Safety | \$ 853.86 | 90540 STRMLIT, ORANGE LED SURVIVOR FLASHLIGHT |
| 10/31/2022 | 856679 | L N Curtis & Sons | Public Safety | \$ 24.15 | ESTIMATED SHIPPING |
| 10/31/2022 | 856679 | L N Curtis & Sons | Public Safety | \$ 36,780.00 | GLOBE G XTREME 3.0 JACKET |
| 10/31/2022 | 856679 | L N Curtis & Sons | Public Safety | \$ 3,065.00 | GLOBE G XTREME 3.0 JACKET & PANT |
| 10/31/2022 | 856679 | L N Curtis & Sons | Public Safety | \$ - | GLOBE G XTREME 3.0 PANT |
| 10/31/2022 | 856687 | Mead & Hunt | Airport | \$ 7,177.82 | Consultant- Air Services &/or Air Carrier Proposals |
| 10/31/2022 | 856699 | Morrison Maierle | Airport | \$ 16,076.20 | Amend 32 Westend Taxilane Extension Project - Federal Share - Const |
| 10/31/2022 | 856699 | Morrison Maierle | Airport | \$ 1,786.24 | Amend 32 Westend Taxilane Extension Project - Local Share - Const |

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| 10/31/2022 | 856699 | Morrison Maierle | Airport | \$ 4,132.34 | Water Tower Painting Design and Construction |
| 10/31/2022 | 856699 | Morrison Maierle | Airport | \$ 15,605.88 | Westend Utilities & Road Project Construction |
| 10/31/2022 | 856701 | Motor Power Equipt | Fleet | \$ 403.36 | 428948 PO NUM 315246 |
| 10/31/2022 | 856701 | Motor Power Equipt | Water | \$ 11,077.82 | REPAIRS FOR UNIT 7413 |
| 10/31/2022 | 856702 | Moulton Bellingham | General | \$ 11,738.60 | Inv.#149171 Houser WWFF |
| 10/31/2022 | 856702 | Moulton Bellingham | General | \$ 270.00 | Inv.#149172 Heights Water District Contract Dispute |
| 10/31/2022 | 856702 | Moulton Bellingham | General | \$ 7,098.41 | Inv.#149173 McDaniel v. COB |
| 10/31/2022 | 856702 | Moulton Bellingham | General | \$ 1,500.00 | Inv.#149174 Petroleum Club Collection |
| 10/31/2022 | 856702 | Moulton Bellingham | General | \$ 168.00 | Inv.#149202 Good Stuff Zoning Violations |
| 10/31/2022 | 856695 | MT Dakota Utilities | Engineering | \$ 80.24 | 595 373 1000 1 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Facilities | \$ 678.71 | 130 733 1000 8 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Facilities | \$ 2,903.51 | 375 963 4481 4 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Facilities | \$ 1,770.83 | 757 633 1000 2 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Facilities | \$ 1,619.86 | 929 780 1000 4 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Facilities | \$ 2,685.04 | 989 733 1000 0 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Facilities | \$ 285.07 | 993 733 1000 4 |
| 10/31/2022 | 856695 | MT Dakota Utilities | General | \$ 95.60 | 437 780 1000 9 |
| 10/31/2022 | 856695 | MT Dakota Utilities | General | \$ 94.67 | 571 295 3342 8 |
| 10/31/2022 | 856695 | MT Dakota Utilities | General | \$ 63.87 | 927 890 1000 3 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Library | \$ 1,796.49 | 219 924 4851 0 |
| 10/31/2022 | 856695 | MT Dakota Utilities | P.W. Admin | \$ 20.06 | 595 373 1000 1 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Park Dist 1 | \$ 29.48 | 371 101 1000 6 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Parking | \$ 157.87 | 303 725 2591 2 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Parking | \$ 23.61 | 717 353 1000 6 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Parking | \$ 59.02 | 799 152 1209 0 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Public Safety | \$ 23.61 | 062 907 9494 7 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Public Safety | \$ 463.29 | 169 233 1000 3 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Public Safety | \$ 138.77 | 442 190 1000 4 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Public Safety | \$ 61.44 | 514 117 0478 9 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Public Safety | \$ 187.44 | 533 653 1000 1 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Public Safety | \$ 71.27 | 602 589 7178 1 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Public Safety | \$ 163.25 | 885 880 1000 4 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Solid Waste | \$ 509.29 | 284 225 1320 1 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Solid Waste | \$ 111.99 | 602 680 9335 2 |

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| 10/31/2022 | 856695 | MT Dakota Utilities | Solid Waste | \$ 494.37 | 770 390 1000 2 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Transit | \$ 982.29 | 962 880 1000 0 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Wastewater | \$ 3,396.30 | 293 780 1000 2 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Wastewater | \$ 6,792.60 | 293 780 1000 2 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Wastewater | \$ 3,396.30 | 293 780 1000 2 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Wastewater | \$ 139.82 | 310 490 1000 7 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Wastewater | \$ 36.53 | 410 490 1000 6 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Wastewater | \$ 71.27 | 735 453 1000 2 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Wastewater | \$ 74.14 | 868 563 1000 7 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Water | \$ 82.34 | 010 490 1000 0 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Water | \$ 73.68 | 076 225 9180 3 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Water | \$ 25.77 | 110 490 1000 9 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Water | \$ 52.79 | 209 077 5055 6 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Water | \$ 419.46 | 310 490 1000 7 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Water | \$ 109.56 | 410 490 1000 6 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Water | \$ 790.82 | 500 490 1000 7 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Water | \$ 23.35 | 510 490 1000 5 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Water | \$ 158.61 | 610 490 1000 4 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Water | \$ 77.40 | 700 490 1000 5 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Water | \$ 64.41 | 800 490 1000 4 |
| 10/31/2022 | 856695 | MT Dakota Utilities | Water | \$ 208.21 | 900 490 1000 3 |
| 10/31/2022 | 856696 | MT Dept Labor & Industry | Solid Waste | \$ 10,464.00 | Landfill Drop off Bldg Rep. 5240 Jelliso |
| 10/31/2022 | 856710 | NorthWestern Energy | Airport | \$ 26,617.32 | 0100482-9. Vault Main Account. October 2022 |
| 10/31/2022 | 856710 | NorthWestern Energy | Airport | \$ 442.52 | 0712792-1. IP-7. October 2022 |
| 10/31/2022 | 856710 | NorthWestern Energy | Airport | \$ 908.51 | 0712800-2. IP-9. October 2022 |
| 10/31/2022 | 856710 | NorthWestern Energy | Airport | \$ 121.51 | 0712809-3. IP-11 Alpine. October 2022 |
| 10/31/2022 | 856710 | NorthWestern Energy | Engineering | \$ 883.50 | 1741314-7 |
| 10/31/2022 | 856710 | NorthWestern Energy | Facilities | \$ 7,501.91 | 0100507-3 |
| 10/31/2022 | 856710 | NorthWestern Energy | Facilities | \$ 65.58 | 3602453-7 |
| 10/31/2022 | 856710 | NorthWestern Energy | Facilities | \$ 1,272.43 | 3602454-5 |
| 10/31/2022 | 856710 | NorthWestern Energy | Facilities | \$ 7,787.77 | 3927205-9 |
| 10/31/2022 | 856710 | NorthWestern Energy | General | \$ 1,459.05 | 0100506-5 |
| 10/31/2022 | 856710 | NorthWestern Energy | General | \$ 202.26 | 0712683-2 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 0722237-5 |

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| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 6.12 | 0722247-4 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 214.09 | 0722251-6 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 0.47 | 0722254-0 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 92.53 | 0722255-7 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 407.93 | 0722257-3 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 307.70 | 0722260-7 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ - | 0722261-5 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ - | 0722262-3 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 26.28 | 0722263-1 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 177.10 | 0722265-6 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 31.28 | 0722266-4 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 15.76 | 0722268-0 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 17.50 | 0722269-8 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 11.02 | 0722292-0 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 20.90 | 0722293-8 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 14.76 | 0722905-7 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 146.74 | 0722933-9 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ - | 0723027-9 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 84.95 | 0723035-2 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 7.75 | 0723036-0 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 192.31 | 0723037-8 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 41.15 | 0723038-6 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 39.53 | 0723042-8 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 160.76 | 0723044-4 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 82.84 | 0723048-5 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 147.74 | 0723050-1 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 11.56 | 0723051-9 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 1.37 | 0723052-7 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 459.27 | 0723054-3 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 0723055-0 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 64.16 | 0723056-8 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 8.12 | 0723057-6 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 37.89 | 0723058-4 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 8.70 | 0723090-7 |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
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| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 0723162-4 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 583.25 | 0723170-7 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 23.76 | 0789437-1 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 0831702-6 |
| 10/31/2022 | 856710 | NorthWestern Energy | Park Dist 1 | \$ 338.47 | 0925496-2 |
| 10/31/2022 | 856710 | NorthWestern Energy | Parking | \$ 286.47 | 0720829-1 |
| 10/31/2022 | 856710 | NorthWestern Energy | Parking | \$ 1,592.76 | 0720834-1 |
| 10/31/2022 | 856710 | NorthWestern Energy | Parking | \$ 1,291.57 | 1569636-2 |
| 10/31/2022 | 856710 | NorthWestern Energy | Parking | \$ 1,084.87 | 1594282-4 |
| 10/31/2022 | 856710 | NorthWestern Energy | Parking | \$ 1,576.54 | 3067416-2 |
| 10/31/2022 | 856710 | NorthWestern Energy | Parking | \$ 66.53 | 3279035-4 |
| 10/31/2022 | 856710 | NorthWestern Energy | Parking | \$ 94.53 | 3463478-2 |
| 10/31/2022 | 856710 | NorthWestern Energy | Parks Maint | \$ 129.95 | 1059093-3 |
| 10/31/2022 | 856710 | NorthWestern Energy | Public Safety | \$ 2,043.51 | 0100476-1 FIRE 1 ELECTRIC SERVICE, FY2023 |
| 10/31/2022 | 856710 | NorthWestern Energy | Public Safety | \$ 638.92 | 0712537-0 |
| 10/31/2022 | 856710 | NorthWestern Energy | Public Safety | \$ 370.07 | 0720840-8 |
| 10/31/2022 | 856710 | NorthWestern Energy | Public Safety | \$ 271.10 | 1984150-1 |
| 10/31/2022 | 856710 | NorthWestern Energy | Public Safety | \$ 141.03 | 1984155-0 |
| 10/31/2022 | 856710 | NorthWestern Energy | Public Safety | \$ 2,423.58 | 3448739-7 |
| 10/31/2022 | 856710 | NorthWestern Energy | Radio | \$ 177.53 | 0721580-9 |
| 10/31/2022 | 856710 | NorthWestern Energy | Street/Traffic | \$ 6.00 | 0723645-8 |
| 10/31/2022 | 856710 | NorthWestern Energy | Transit | \$ 6.00 | 0712764-0 |
| 10/31/2022 | 856710 | NorthWestern Energy | Transit | \$ 223.39 | 1784756-7 |
| 10/31/2022 | 856710 | NorthWestern Energy | Water | \$ 1,324.17 | 0722252-4 |
| 10/31/2022 | 856710 | NorthWestern Energy | Water | \$ 4,003.38 | 0723043-6 |
| 10/31/2022 | 856711 | One Source Lighting | Public Safety | \$ 2,875.00 | FIRE 1: Workout room- replace existing lighting w/LED units |
| 10/31/2022 | 856713 | Paddock Heat & Cool | Public Safety | \$ 7,979.40 | FIRE 4: remove & replace HVAC System w/Heil |
| 10/31/2022 | 856713 | Paddock Heat & Cool | Public Safety | \$ 12,870.00 | FIRE 7: install exhaust removal system |
| 10/31/2022 | 856717 | Roto-Rooter Plumbing | Wastewater | \$ 3,732.50 | WO 22-01 Sanitary Sewer Repl-Missed Sewer Serv Repair |
| 10/31/2022 | 856722 | Sign Products | Parking | \$ 4,851.00 | Replacement of Park 2 Canopy Faces |
| 10/31/2022 | 856727 | Solid Waste Systems | Solid Waste | \$ 4,375.27 | 148875 |
| 10/31/2022 | 856727 | Solid Waste Systems | Solid Waste | \$ 328.84 | 148929 |
| 10/31/2022 | 856729 | Spencer Industries | Solid Waste | \$ 342.18 | 32054715 |
| 10/31/2022 | 856729 | Spencer Industries | Solid Waste | \$ 4,065.10 | 32054782 |

| Check Date | Check# | Name | Fund Name | Amount | Item Desc |
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| 10/31/2022 | 856732 | Star Service | General | \$ 820.00 | service and labor to winterize pool buildings-55069 |
| 10/31/2022 | 856732 | Star Service | Park Dist 1 | \$ 6,561.00 | replace main sewage pump at Stewart-55047 |
| 10/31/2022 | 856732 | Star Service | Park Dist 1 | \$ 1,355.00 | service labor materials to replace pumps at batting cages-55044 |
| 10/31/2022 | 856738 | Sunset Excav | Water | \$ 500.00 | replace meter box @ 3315 8th Ave S |
| 10/31/2022 | 856738 | Sunset Excav | Water | \$ 22,720.50 | Water Service Repairs- 12-23-21 List; Payment 1 Final |
| 10/31/2022 | 856742 | Tire-Rama | Solid Waste | \$ 5,000.00 | Tire purchase. Collections. |
| 10/31/2022 | 856742 | Tire-Rama | Solid Waste | \$ 4,986.80 | Tire purchase. Collections. |
| 10/31/2022 | 856742 | Tire-Rama | Solid Waste | \$ 2,397.00 | Tire purchase. Collections. |
| 10/31/2022 | 856742 | Tire-Rama | Solid Waste | \$ 4,624.00 | Tire Purchase. Collections. |
| 10/31/2022 | 856742 | Tire-Rama | Solid Waste | \$ 1,629.00 | Tire repair & purchase. Collections. |
| 10/31/2022 | 856742 | Tire-Rama | Solid Waste | \$ 4,138.00 | Tire repair and purchase. Collections. |
| 10/31/2022 | 856742 | Tire-Rama | Solid Waste | \$ 125.00 | Tire repair. Landfill. |
| 10/31/2022 | 856742 | Tire-Rama | Street/Traffic | \$ 1,024.00 | 105 0036571 |
| 10/31/2022 | 856742 | Tire-Rama | Street/Traffic | \$ 192.04 | 105 0037177 |
| 10/31/2022 | 856743 | Toter Inc | Solid Waste | \$ 38,756.64 | Encumbrance /Sourcwell Contract- 624 96gal green yard waste carts |
| 10/31/2022 | 856743 | Toter Inc | Solid Waste | \$ - | Encumbrance /Sourcwell Contract- 624 96gal green yard waste carts |
| 10/31/2022 | 856743 | Toter Inc | Solid Waste | \$ - | Encumbrance /Sourcwell Contract- 624 96gal black yard waste carts |
| 10/31/2022 | 856743 | Toter Inc | Solid Waste | \$ 38,756.64 | Encumbrance /Sourcwell Contract- 624 96gal black yard waste carts |
| 10/31/2022 | ACH | Town & Co Supply | Fleet | \$ 38,448.34 | 431106 PO NUM 315220 |
| 10/31/2022 | ACH | Town & Co Supply | Public Safety | \$ 1,380.39 | 430725 FIRE 7 - DIESEL |
| 10/31/2022 | ACH | Town & Co Supply | Public Safety | \$ 920.26 | 430726 FIRE 5 - DIESEL |
| 10/31/2022 | ACH | Town & Co Supply | Public Safety | \$ 920.26 | 430727 FIRE 3 - DIESEL |
| 10/31/2022 | ACH | Town & Co Supply | Public Safety | \$ 1,380.39 | 430728 FIRE 1 - DIESEL |
| 10/31/2022 | ACH | Town & Co Supply | Public Safety | \$ 767.28 | 430728 FIRE 1 - UNLEADED |
| 10/31/2022 | ACH | Town & Co Supply | Public Safety | \$ 460.13 | 430729 FIRE 6 - DIESEL |
| 10/31/2022 | ACH | Town & Co Supply | Transit | \$ 6,293.25 | 431577 PO NUM 315231. 1984 Gallons Unleaded |
| 10/31/2022 | ACH | Tractor & Equipt | Park Dist 1 | \$ 1,777.40 | air compressor rental - 13389301 |
| 10/31/2022 | ACH | Tractor & Equipt | Street/Traffic | \$ 58.57 | filter |
| 10/31/2022 | ACH | Tractor & Equipt | Street/Traffic | \$ 2,112.36 | hydraulic fluid/filter for unit 1204 |
| 10/31/2022 | 856744 | Trojan Tech | Water | \$ 8,686.16 | UV BALLASTS KITS |
| 10/31/2022 | 856745 | Viking Paint | Airport | \$ 73,260.00 | Water Tower/Reservoir Painting |
| 10/31/2022 | 856748 | Western Municipal Const | Wastewater | \$ 688,228.72 | WO 22-10 Alkali Cr Water & Sewer Extension; Payment 6 |
| 10/31/2022 | 856748 | Western Municipal Const | Water | \$ 105,126.72 | WO 22-10 Alkali Cr Water & Sewer Extension; Payment 6 |
| 10/31/2022 | 856753 | Yellowstone Co Finance | Building | \$ 6,990.97 | Miller Building; Building Division; November Rent |

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| 10/31/2022 | 856753 | Yellowstone Co Finance | CDBG | \$ 5,437.13 | Miller Building; Community Development; November Rent |
| 10/31/2022 | 856753 | Yellowstone Co Finance | General | \$ 2,175.48 | Miller Building; Code Enforcement; November Rent |
| 10/31/2022 | 856753 | Yellowstone Co Finance | Planning | \$ 4,657.35 | Miller Building; Planning Dept; November Rent |
| 10/31/2022 | 856754 | Yellowstone Valley Elec | Light Maint | \$ 364.67 | SILMD 299 Vintage Estates |
| 10/31/2022 | 856754 | Yellowstone Valley Elec | Light Maint | \$ 665.82 | SILMD 313 Vintage Estates Sub Phase II |
| 10/31/2022 | 856754 | Yellowstone Valley Elec | Solid Waste | \$ 1,602.55 | Electricity Service. Landfill. 09/01/2022 - 10/01/2022. |
| 10/31/2022 | 856754 | Yellowstone Valley Elec | Street/Traffic | \$ 48.53 | 54th St W & Grand Signal |
| 10/31/2022 | 856754 | Yellowstone Valley Elec | Street/Traffic | \$ 75.96 | 54th St W & Rimrock |
| 10/31/2022 | 856754 | Yellowstone Valley Elec | Street/Traffic | \$ 52.58 | Alkali Cr Rd & Interbelt Loop lights |
| 10/31/2022 | 856754 | Yellowstone Valley Elec | Street/Traffic | \$ 31.35 | Ben Steele School - 56th St W |