

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/14/2022	857798	Armcor Cartridge	Public Safety	\$ 30,936.00	40 S&W, 45 ACP, 223, 10mm, 357, 38spl, 223 rem
12/12/2022	857613	Bcs Scrip	City Ins Fund	\$ 20,100.00	4th Quarter Wellness/4th Quarter Healthy Is and Star Awards
12/12/2022	857613	Bcs Scrip	City Ins Fund	\$ 20,100.00	4th Quarter Wellness/4th Quarter Healthy Is and Star Awards
12/12/2022	857613	Bcs Scrip	General	\$ 500.00	4th Quarter Wellness/4th Quarter Healthy Is and Star Awards
12/12/2022	857614	Beartooth Enviro	Solid Waste	\$ 18,471.00	Paint aerosols; paint; pesticide; inorganic base; goffer bate; adhesives.
12/12/2022	857614	Beartooth Enviro	Solid Waste	\$ 13,281.50	Site Labor for initial cleanup.
12/12/2022	857619	Billings Depot	Engineering	\$ 15,257.22	Billings Depot January Rent
12/12/2022	857626	Business Tax Section	Airport	\$ 346.10	Access Control and CCTV Systems - Eligible Share
12/12/2022	857626	Business Tax Section	Airport	\$ 29.28	Access Control and CCTV Systems - Ineligible Share
12/12/2022	857626	Business Tax Section	Airport	\$ 119.02	Retainage Release
12/12/2022	857626	Business Tax Section	Airport	\$ 34.06	Retainage Release
12/12/2022	857626	Business Tax Section	Airport	\$ 103.12	West Hangar Utilities & Road Improvements
12/12/2022	857626	Business Tax Section	Airport	\$ 7,627.98	Terminal Expansion - AIP76 Eligible for Reimbursement
12/12/2022	857626	Business Tax Section	Airport	\$ 4,705.14	Terminal Expansion - AIP76 Eligible for Reimbursement
12/12/2022	857626	Business Tax Section	Airport	\$ 847.55	Terminal Expansion - AIP76 Eligible Local Costs
12/12/2022	857626	Business Tax Section	Airport	\$ 522.79	Terminal Expansion - AIP76 Eligible Local Costs
12/12/2022	857626	Business Tax Section	Airport	\$ 717.02	Terminal Expansion - Ineligible Local Cost
12/12/2022	857626	Business Tax Section	Airport	\$ 442.28	Terminal Expansion - Ineligible Local Cost
12/12/2022	857626	Business Tax Section	Airport	\$ 681.18	TSA Equipment Relocation Project
12/12/2022	857626	Business Tax Section	Airport	\$ 740.00	Water Tower/Reservoir Painting
12/12/2022	857626	Business Tax Section	Airport	\$ 2,864.20	West Taxilane Extension - Eligible for Reimbursement
12/12/2022	857626	Business Tax Section	Airport	\$ 318.24	West Taxilane Extension - Ineligible Costs
12/12/2022	857626	Business Tax Section	Airport	\$ 954.41	West Utilities & Road Improvement - Amendment #27
12/12/2022	857626	Business Tax Section	Airport	\$ 10.81	West Utilities & Road Improvement - Amendment #27
12/12/2022	857626	Business Tax Section	Arterial Streets	\$ 1,885.45	WO 22-28 Grand Ave & 32nd St W Traffic Signal Impro; Payment 1
12/12/2022	857626	Business Tax Section	Arterial Streets	\$ 2,146.88	WO 22-29 24th St West Signal Conduit Upgrade; Payment 3
12/12/2022	857626	Business Tax Section	Facilities	\$ -	business tax Finishing Touch Exteriors 22-000212
12/12/2022	857626	Business Tax Section	Facilities	\$ 29.93	Elevator Rope Lubrication
12/12/2022	857626	Business Tax Section	Facilities	\$ 1,954.55	Insurance approved supplemental increased above MKA inspections.
12/12/2022	857626	Business Tax Section	Gas Tax	\$ 186.23	SID 1411 Park Lane Paving; Payment 5 F
12/12/2022	857626	Business Tax Section	Gas Tax	\$ 1,318.16	WO 21-11Highwood Dr Reconstruction; Payment 6 F
12/12/2022	857626	Business Tax Section	Gas Tax	\$ 530.22	WO 21-11Highwood Dr Reconstruction; Pymment 6 F
12/12/2022	857626	Business Tax Section	Gas Tax	\$ 755.58	WO 22-04 City ADA Project; Payment 4 F
12/12/2022	857626	Business Tax Section	Park Dist 1	\$ 679.50	business tax on 3 Bull for Castle Rock playground-PAYMENT 1-373

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12/12/2022	857626	Business Tax Section	Parking	\$ 49.00	Replacement of Park 2 Canopy Faces
12/12/2022	857626	Business Tax Section	PD Program	\$ 287.04	Police Shooting Range Improvements
12/12/2022	857626	Business Tax Section	Public Safety	\$ 80.60	FIRE 4: remove & replace HVAC System
12/12/2022	857626	Business Tax Section	Public Safety	\$ 57.50	911 CENTER: replace existing vent pipes
12/12/2022	857626	Business Tax Section	Public Safety	\$ 130.00	FIRE 7 - exhaust removal system installed
12/12/2022	857626	Business Tax Section	SID Const	\$ 57.24	SID 1411 Park Lane Paving; payment 5 F
12/12/2022	857626	Business Tax Section	Sidewalk Const	\$ 558.87	WO 21-11Highwood Dr Reconstruction; Payment 6 F
12/12/2022	857626	Business Tax Section	Storm Sewer	\$ 548.37	WO 2117, Misc Storm Drain Trouble Spots
12/12/2022	857626	Business Tax Section	Tax Incrmnt S	\$ 93.40	Hallowell Lane Improvements; Payment 10 FINAL
12/12/2022	857626	Business Tax Section	Tax Incrmnt S	\$ 28.21	construction of new shelter at Optimist Park-Hanna Construction
12/12/2022	857626	Business Tax Section	Tax Incrmnt S	\$ 1,363.81	construction of new shelter at Optimist Park-Hanna Construction
12/12/2022	857626	Business Tax Section	Tax Incrmnt S	\$ 7,055.83	WO 21-42 SBURA Gravel Streets, Phase I; Payment 6
12/12/2022	857626	Business Tax Section	Transit	\$ 3,666.82	MET Transit Training Lot Construction - Federal Share
12/12/2022	857626	Business Tax Section	Transit	\$ 1,854.54	MET Transit Training Lot Construction - Federal Share
12/12/2022	857626	Business Tax Section	Transit	\$ 916.71	MET Transit Training Lot Construction - Local Share
12/12/2022	857626	Business Tax Section	Transit	\$ 463.63	MET Transit Training Lot Construction - Local Share
12/12/2022	857626	Business Tax Section	Wastewater	\$ 165.06	Add Functions to WRF Generator for Scenarios
12/12/2022	857626	Business Tax Section	Wastewater	\$ 3,023.06	WO 20-01 Phase 2 Sanitary Sewer Interceptor Replacement
12/12/2022	857626	Business Tax Section	Wastewater	\$ 3,514.62	WO 22-01 Water and Sewer Main Replacement; Payment 5 F
12/12/2022	857626	Business Tax Section	Wastewater	\$ 6,951.81	WO 22-10 Alkali Cr Water & Sewer Extension; Payment 6
12/12/2022	857626	Business Tax Section	Wastewater	\$ 349.81	WO 23-97 Orchard Lane Sewer Extension To
12/12/2022	857626	Business Tax Section	Water	\$ 99.75	Payment Staples Pump Roof
12/12/2022	857626	Business Tax Section	Water	\$ 229.50	Water Service Repairs- 12-23-21 List; Payment 1 Final
12/12/2022	857626	Business Tax Section	Water	\$ 1,061.88	WO 22-10 Alkali Cr Water & Sewer Extension; Payment 6
12/12/2022	857631	Chicago Title	CDBG	\$ 15,000.00	FTHB James Messmer 3124 2nd Ave. S.
12/12/2022	857632	Civicplus	Airport	\$ 333.35	Quarterly Civic Send Airport
12/12/2022	857632	Civicplus	IT Resources	\$ 333.35	Quarterly CivicSend IT
12/12/2022	857632	Civicplus	IT Resources	\$ 7,105.24	Quarterly Hosting & Support Fees
12/12/2022	857632	Civicplus	IT Resources	\$ 91.16	SSL Certificate Quarterly Fee Renewa
12/12/2022	857633	Community Solution	Court Grants	\$ 3,660.00	22 Nov. CSI
12/12/2022	857634	Cop Construction	Wastewater	\$ 34,631.35	Orchard Lane Sewer Extention to Fix Sewe
12/12/2022	857639	Cushing Terrell	Park Dist 1	\$ 5,406.33	consultant on the reconstruction of the north parking lot
12/12/2022	857639	Cushing Terrell	Park Dist 1	\$ 2,208.39	consultant on the replacement of existing playground at Arrowhead park
12/12/2022	857640	Dakota Fence	Park Dist 1	\$ 3,715.64	playground repair parts - 302735

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12/12/2022	857641	Dakota Supply Group	Water	\$ 121.32	1" X 100' POLY PIPE - SDR9 CTS
12/12/2022	857641	Dakota Supply Group	Water	\$ 60.66	1" X 100' POLY PIPE - SDR9 CTS
12/12/2022	857641	Dakota Supply Group	Water	\$ 80.83	1-1/4" STIFFNERS - CTS PE INSERTS SS
12/12/2022	857641	Dakota Supply Group	Water	\$ 595.73	2" COMPRESSION CURB STOP
12/12/2022	857641	Dakota Supply Group	Water	\$ 1,435.06	24" X 20" SH CI-FC REPAIR CLAMP - F3-2680 X 20-SH
12/12/2022	857641	Dakota Supply Group	Water	\$ 29.95	3/4" COPPER FLARE RING
12/12/2022	857641	Dakota Supply Group	Water	\$ 6,656.00	3/4" METER LOOPS AKA YOKE
12/12/2022	857641	Dakota Supply Group	Water	\$ 7,680.00	3/4" METER LOOPS AKA YOKE
12/12/2022	857641	Dakota Supply Group	Water	\$ 429.86	6" X 20" CI FC CLAMP - F1-724 X 20 X SH
12/12/2022	857641	Dakota Supply Group	Water	\$ 461.88	8" X 15" X CC3 REPAIR CLAMP - F1-939 X 15 X CC3
12/12/2022	857647	Donnes Inc	Street/Traffic	\$ 2,800.00	ditch cleaning shiloh 11/22
12/12/2022	857648	DOWL	Water	\$ 12,054.60	WO 22-44 Zone 1 Water Storage Improvements; Payment 4
12/12/2022	857649	Downtown Blgs Partners	Tax Incrmnt N27	\$ 23,286.75	Annual DBP Operating Agreement FY2023 \$279,441
12/12/2022	857652	EBMS	City Ins Fund	\$ 60,719.11	January 1, 2023
12/12/2022	857652	EBMS	City Ins Fund	\$ 32,548.41	January 1, 2023
12/12/2022	857652	EBMS	City Ins Fund	\$ 890.00	January 1, 2023
12/12/2022	857652	EBMS	City Ins Fund	\$ 1,579.50	January 1, 2023
12/12/2022	857652	EBMS	City Ins Fund	\$ 5,612.70	January 1, 2023
12/12/2022	857652	EBMS	City Ins Fund	\$ 1,228.50	January 1, 2023
12/12/2022	857652	EBMS	Payroll Clearing	\$ 11,394.88	January 1, 2023
12/12/2022	857654	Eco-Counter	Property Ins	\$ 3,661.00	Repairs/replacement of a trail use counter at Kiwanis Trail
12/12/2022	857656	Elcon Corporation	Arterial Streets	\$ 186,659.83	WO 22-28 Grand Ave & 32nd St W Traffic Signal Impro; Payment 1
12/12/2022	857657	Empire Garage Owners	Parking	\$ 8,699.59	11282022_City of Billings November Assessment
12/12/2022	857659	Escosupply	Street/Traffic	\$ 3,149.90	inv#1267454plow extensions/bolts
12/12/2022	857662	FCS	Storm Sewer	\$ 16,245.88	WO 20-37 Stormwater Utility Development; Payment 27
12/12/2022	ACH	Finishing Touch	Facilities	\$ -	Hail damage repair for multiple buildings
12/12/2022	ACH	Finishing Touch	Facilities	\$ 193,500.43	Insurance approved supplemental increase above initial MKA inspections.
12/12/2022	ACH	Finishing Touch	Public Safety	\$ -	Insurance approved supplemental increase above initial MKA inspections.
12/12/2022	857663	First Light Tech	Street/Traffic	\$ 4,395.00	street light for Shiloh Conservation area
12/12/2022	857668	Gilbarco	Fleet	\$ 3,384.00	Annual Gasboy System Service renewal
12/12/2022	857672	Hammerhead Trenchless	Wastewater	\$ 2,065.39	Point Repair tool and Supplies for sewer
12/12/2022	857672	Hammerhead Trenchless	Wastewater	\$ 2,500.00	Point Repair Tool and SUPplies for sewer
12/12/2022	857672	Hammerhead Trenchless	Wastewater	\$ 4,955.75	Point Repair Tool and SUPplies for sewer
12/12/2022	857673	Hample Excavation	Airport	\$ 11,782.44	Retainage Release

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12/12/2022	857673	Hample Excavation	Airport	\$ 1,070.68	West Utilities & Road Improvement - Amendment #27
12/12/2022	857674	Hanna Const	Tax Incrmnt S	\$ 2,792.95	change order #1-increase amount for 30x60 park shelter
12/12/2022	857674	Hanna Const	Tax Incrmnt S	\$ 135,017.03	change order #1-increase amount for 30x60 Park shelters
12/12/2022	857683	Ingram Library	Library	\$ 50.13	72400289
12/12/2022	857683	Ingram Library	Library	\$ 1.88	72400289
12/12/2022	857683	Ingram Library	Library	\$ 17.69	72400289
12/12/2022	857683	Ingram Library	Library	\$ 10.19	72400290
12/12/2022	857683	Ingram Library	Library	\$ 0.24	72400290
12/12/2022	857683	Ingram Library	Library	\$ 0.88	72400291
12/12/2022	857683	Ingram Library	Library	\$ 25.94	72400291
12/12/2022	857683	Ingram Library	Library	\$ 9.43	72423548
12/12/2022	857683	Ingram Library	Library	\$ 15.63	72423548
12/12/2022	857683	Ingram Library	Library	\$ 1.52	72423548
12/12/2022	857683	Ingram Library	Library	\$ 10.79	72423549
12/12/2022	857683	Ingram Library	Library	\$ 0.38	72423549
12/12/2022	857683	Ingram Library	Library	\$ 17.69	72423550
12/12/2022	857683	Ingram Library	Library	\$ 1.10	72423550
12/12/2022	857683	Ingram Library	Library	\$ 11.18	72423550
12/12/2022	857683	Ingram Library	Library	\$ 0.40	72446023
12/12/2022	857683	Ingram Library	Library	\$ 9.43	72446023
12/12/2022	857683	Ingram Library	Library	\$ 1.01	72446024
12/12/2022	857683	Ingram Library	Library	\$ 37.70	72446024
12/12/2022	857683	Ingram Library	Library	\$ 0.57	72446025
12/12/2022	857683	Ingram Library	Library	\$ 17.69	72446025
12/12/2022	857683	Ingram Library	Library	\$ 0.68	72446026
12/12/2022	857683	Ingram Library	Library	\$ 21.81	72446026
12/12/2022	857683	Ingram Library	Library	\$ 10.20	72446027
12/12/2022	857683	Ingram Library	Library	\$ 0.34	72446027
12/12/2022	857683	Ingram Library	Library	\$ 0.01	72473141
12/12/2022	857683	Ingram Library	Library	\$ 11.79	72473141
12/12/2022	857683	Ingram Library	Library	\$ 16.51	72473142
12/12/2022	857683	Ingram Library	Library	\$ 0.03	72473142
12/12/2022	857683	Ingram Library	Library	\$ 16.51	72473142
12/12/2022	857683	Ingram Library	Library	\$ 17.10	72473143

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/12/2022	857683	Ingram Library	Library	\$ 0.02	72473143
12/12/2022	857683	Ingram Library	Library	\$ 0.01	72473144
12/12/2022	857683	Ingram Library	Library	\$ 10.61	72473144
12/12/2022	857683	Ingram Library	Library	\$ 162.93	72473145
12/12/2022	857683	Ingram Library	Library	\$ 899.51	72473145
12/12/2022	857683	Ingram Library	Library	\$ 36.79	72473145
12/12/2022	857683	Ingram Library	Library	\$ 440.77	72473145
12/12/2022	857683	Ingram Library	Library	\$ 627.64	72473145
12/12/2022	857683	Ingram Library	Library	\$ 2.73	72473145
12/12/2022	857683	Ingram Library	Library	\$ 0.02	72473146
12/12/2022	857683	Ingram Library	Library	\$ 18.59	72473146
12/12/2022	857683	Ingram Library	Library	\$ 9.19	72502208
12/12/2022	857683	Ingram Library	Library	\$ 7.17	72502208
12/12/2022	857683	Ingram Library	Library	\$ 0.24	72502208
12/12/2022	857683	Ingram Library	Library	\$ 16.51	72502209
12/12/2022	857683	Ingram Library	Library	\$ 18.29	72502209
12/12/2022	857683	Ingram Library	Library	\$ 0.69	72502209
12/12/2022	857683	Ingram Library	Library	\$ 11.37	72502210
12/12/2022	857683	Ingram Library	Library	\$ 0.16	72502210
12/12/2022	857683	Ingram Library	Library	\$ 20.65	72502211
12/12/2022	857683	Ingram Library	Library	\$ 0.33	72502211
12/12/2022	857683	Ingram Library	Library	\$ 31.24	72502212
12/12/2022	857683	Ingram Library	Library	\$ 0.91	72502212
12/12/2022	857683	Ingram Library	Library	\$ 27.31	72502212
12/12/2022	857683	Ingram Library	Library	\$ 0.67	72502213
12/12/2022	857683	Ingram Library	Library	\$ 36.11	72502213
12/12/2022	857683	Ingram Library	Library	\$ 19.18	72502214
12/12/2022	857683	Ingram Library	Library	\$ 3.00	72502214
12/12/2022	857683	Ingram Library	Library	\$ 27.67	72548501
12/12/2022	857683	Ingram Library	Library	\$ 0.23	72548501
12/12/2022	857683	Ingram Library	Library	\$ 0.28	72548502
12/12/2022	857683	Ingram Library	Library	\$ 31.44	72548502
12/12/2022	857683	Ingram Library	Library	\$ 6.59	72548503
12/12/2022	857683	Ingram Library	Library	\$ 0.17	72548503

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12/12/2022	857683	Ingram Library	Library	\$ 16.17	72548503
12/12/2022	857683	Ingram Library	Library	\$ 15.91	72548504
12/12/2022	857683	Ingram Library	Library	\$ 0.30	72548504
12/12/2022	857683	Ingram Library	Library	\$ 14.99	72548505
12/12/2022	857683	Ingram Library	Library	\$ 0.20	72548505
12/12/2022	857683	Ingram Library	Library	\$ 32.42	72548506
12/12/2022	857683	Ingram Library	Library	\$ 17.10	72548506
12/12/2022	857683	Ingram Library	Library	\$ 1.58	72548506
12/12/2022	857683	Ingram Library	Library	\$ 36.87	72548506
12/12/2022	857683	Ingram Library	Library	\$ 14.74	72548507
12/12/2022	857683	Ingram Library	Library	\$ 0.24	72548507
12/12/2022	857683	Ingram Library	Library	\$ 12.74	72573531
12/12/2022	857683	Ingram Library	Library	\$ 0.26	72573531
12/12/2022	857683	Ingram Library	Library	\$ 11.79	72573531
12/12/2022	857683	Ingram Library	Library	\$ 0.26	72573532
12/12/2022	857683	Ingram Library	Library	\$ 25.16	72573532
12/12/2022	857683	Ingram Library	Library	\$ 11.99	72573533
12/12/2022	857683	Ingram Library	Library	\$ 0.60	72573533
12/12/2022	857683	Ingram Library	Library	\$ 12.38	72573533
12/12/2022	857683	Ingram Library	Library	\$ 8.82	72573534
12/12/2022	857683	Ingram Library	Library	\$ 0.20	72573534
12/12/2022	857683	Ingram Library	Library	\$ 59.57	72573535
12/12/2022	857683	Ingram Library	Library	\$ 19.46	72573535
12/12/2022	857683	Ingram Library	Library	\$ 1.68	72573535
12/12/2022	857683	Ingram Library	Library	\$ 112.64	72473147 LITCH6
12/12/2022	857683	Ingram Library	Library	\$ 0.18	72473147 LITCH6
12/12/2022	857684	Insight Public Sector	General	\$ 149.68	2- Surface Pro 8, i5, 16GB RAM, 256GB SSD, keyboard covers, and pens
12/12/2022	857684	Insight Public Sector	Legal Grants	\$ 198.42	MS Surface warranty -Ben H in Legal
12/12/2022	857684	Insight Public Sector	PD Program	\$ 15,368.32	Qty. 4 CF-33 toughbooks only
12/12/2022	857686	Interstate Power	Transit	\$ 2,498.04	Transmission Repair Unit 1833. W/O 211014
12/12/2022	857686	Interstate Power	Fleet	\$ 346.88	C007061356:01
12/12/2022	857687	Invisio Inc	Public Safety	\$ 4,052.00	Order per attached quote. Tactical Communications Accessories.
12/12/2022	857688	Invoice Cloud	Building	\$ 518.01	service for 11/01/22-11/30/2022
12/12/2022	857688	Invoice Cloud	City Ins Fund	\$ 247.36	service for 11/01/22-11/30/2022

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12/12/2022	857688	Invoice Cloud	Parking	\$ 419.93	service for 11/01/22-11/30/2022
12/12/2022	857688	Invoice Cloud	Solid Waste	\$ 7,335.44	service for 11/01/22-11/30/2022
12/12/2022	857688	Invoice Cloud	Wastewater	\$ 11,836.28	service for 11/01/22-11/30/2022
12/12/2022	857688	Invoice Cloud	Water	\$ 15,640.23	service for 11/01/22-11/30/2022
12/12/2022	857693	Johnson Laffen Galloway	Stillwater Const	\$ -	Phase 1 Stillwater Bldg - develop comprehensive master plan
12/12/2022	857693	Johnson Laffen Galloway	Stillwater Const	\$ 86,210.27	Phase I Stillwater Bldg - comprehensive design plan
12/12/2022	857694	Jottodesk	Public Safety	\$ 971.83	7866085a
12/12/2022	857694	Jottodesk	Public Safety	\$ 3,494.76	7866085A
12/12/2022	857694	Jottodesk	Public Safety	\$ 7,508.45	7866085B
12/12/2022	857694	Jottodesk	Public Safety	\$ 9,393.57	7866085C
12/12/2022	857696	K2 Const Consultants	Airport	\$ 3,371.85	Invoice #22-000785-2RR. Retainage Release
12/12/2022	857700	KLE Construction	Tax Incrmnt S	\$ 9,246.60	Hallowell Lane Improvements; Payment 10 FINAL
12/12/2022	857701	Knife River	Storm Sewer	\$ 54,288.63	Misc Storm Drain Trouble Spots
12/12/2022	857701	Knife River	Street/Traffic	\$ 715.09	1 1/2" crushed base
12/12/2022	857701	Knife River	Street/Traffic	\$ 570.04	1 1/2" crushed base
12/12/2022	857701	Knife River	Tax Incrmnt S	\$ 698,527.04	WO 21-42 SBURA Gravel Streets, Phase I; Payment 6
12/12/2022	857701	Knife River	Transit	\$ 183,599.16	MET Transit Training Lot Construction - Federal Share
12/12/2022	857701	Knife River	Transit	\$ 45,899.79	MET Transit Training Lot Construction - Local Share
12/12/2022	857708	L N Curtis & Sons	Public Safety	\$ 6,643.23	BOOTS, 430A420- A RCTIC GRIP PULL ON, STRUCTURE
12/12/2022	857708	L N Curtis & Sons	Public Safety	\$ 20,251.00	JACKET - G-XTREME 3.0
12/12/2022	857708	L N Curtis & Sons	Public Safety	\$ 17,171.00	PANT
12/12/2022	857711	Lee Newspaper	P.W. Admin	\$ 12,699.15	Public Works Department Media Marketing; 10/31/2022-11/27/2022
12/12/2022	857715	Mahoney & Assoc	General	\$ 3,564.00	FY 22 Field - Cost Allocation Plan
12/12/2022	857733	Morrison Maierle	Airport	\$ 9,797.76	AIP-73 Terminal Expansion - Eligible for Reimbursement
12/12/2022	857733	Morrison Maierle	Airport	\$ 1,088.64	AIP-73 Terminal Expansion - Ineligible for Reimbursement
12/12/2022	857733	Morrison Maierle	Airport	\$ 920.97	AIP-76 Terminal Expansion - eligible for local
12/12/2022	857733	Morrison Maierle	Airport	\$ 25,779.43	Amendment #13 Terminal Expansion Project - Federal
12/12/2022	857733	Morrison Maierle	Airport	\$ 2,423.23	Amendment #13 Terminal Expansion Project - Ineligible
12/12/2022	857733	Morrison Maierle	Airport	\$ 2,864.38	Amendment #13 Terminal Expansion Project - Local
12/12/2022	857733	Morrison Maierle	Airport	\$ 5,470.24	Amendment #2 Carpet Installation & Replacement Project
12/12/2022	857733	Morrison Maierle	Airport	\$ 14,813.50	Amendment #3 Baggage Claim Restroom Remodel Project
12/12/2022	857733	Morrison Maierle	Airport	\$ 990.22	Amend #5 Terminal Expansion Project-Terminal Security-CA-Federal Share
12/12/2022	857733	Morrison Maierle	Airport	\$ 83.77	Amend #5 Terminal Expansion Project-Terminal Security-CA-Local Share
12/12/2022	857733	Morrison Maierle	Airport	\$ 5,088.15	Amend 30 Pavement Condition Index Study - Phase 1 - Federal Amount

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12/12/2022	857733	Morrison Maierle	Airport	\$ 565.35	Amend 30 Pavement Condition Index Study - Phase 1 - Local Amount
12/12/2022	857733	Morrison Maierle	Airport	\$ 12,549.73	Amend 32 Westend Taxilane Extension Project - Federal Share
12/12/2022	857733	Morrison Maierle	Airport	\$ 1,394.41	Amend 32 Westend Taxilane Extension Project - Local Share
12/12/2022	857733	Morrison Maierle	Airport	\$ 810.80	FY 2023 On Call Services. DBE/ACDBE
12/12/2022	857733	Morrison Maierle	Airport	\$ 1,114.14	RFP TSA Relocation FY2022 Construction - Federal Share (92.2%)
12/12/2022	857733	Morrison Maierle	Airport	\$ 94.26	RFP TSA Relocation FY2022 Construction - Local Share (7.8%)
12/12/2022	857733	Morrison Maierle	Airport	\$ 2,654.70	Westend Utilities & Road Project Construction
12/12/2022	857733	Morrison Maierle	Transit	\$ 6,845.12	Transit Training Parking Lot - Construction Admin
12/12/2022	857726	MT Dakota Utilities	General	\$ 642.31	902 360 1000 6
12/12/2022	857726	MT Dakota Utilities	Public Safety	\$ 1,187.98	307 111 5825 0
12/12/2022	857726	MT Dakota Utilities	Public Safety	\$ 27.89	357 004 5071 7
12/12/2022	857726	MT Dakota Utilities	Public Safety	\$ 2,197.44	819 360 1000 8
12/12/2022	857726	MT Dakota Utilities	Public Safety	\$ 372.99	958 650 1000 3
12/12/2022	857726	MT Dakota Utilities	Wastewater	\$ 78.48	017 739 3911 9
12/12/2022	857726	MT Dakota Utilities	Wastewater	\$ 87.64	470 750 1000 0
12/12/2022	857726	MT Dakota Utilities	Wastewater	\$ 26.89	559 250 1000 5
12/12/2022	857726	MT Dakota Utilities	Water	\$ 522.27	825 150 1000 5
12/12/2022	857728	MT Peterbilt	Fleet	\$ 736.32	60229B
12/12/2022	857728	MT Peterbilt	Fleet	\$ 146.70	60229B
12/12/2022	857728	MT Peterbilt	Fleet	\$ 54.86	60229B
12/12/2022	857728	MT Peterbilt	Fleet	\$ 81.54	60229B
12/12/2022	857728	MT Peterbilt	Fleet	\$ 100.88	60603B
12/12/2022	857728	MT Peterbilt	Fleet	\$ 40.77	60603B
12/12/2022	857728	MT Peterbilt	Fleet	\$ 56.66	60603B
12/12/2022	857728	MT Peterbilt	Fleet	\$ 82.48	60603B
12/12/2022	857728	MT Peterbilt	Fleet	\$ 237.36	60603B
12/12/2022	857728	MT Peterbilt	Fleet	\$ 56.40	60603B
12/12/2022	857728	MT Peterbilt	Fleet	\$ 67.44	60603B
12/12/2022	857728	MT Peterbilt	Fleet	\$ 58.49	60603B
12/12/2022	857728	MT Peterbilt	Fleet	\$ 54.86	60603B
12/12/2022	857728	MT Peterbilt	Solid Waste	\$ 75.44	58142B
12/12/2022	857728	MT Peterbilt	Solid Waste	\$ 266.37	58172B
12/12/2022	857728	MT Peterbilt	Solid Waste	\$ 314.49	58362B
12/12/2022	857728	MT Peterbilt	Solid Waste	\$ 68.51	58432B

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12/12/2022	857728	MT Peterbilt	Solid Waste	\$ 70.03	58477B
12/12/2022	857728	MT Peterbilt	Solid Waste	\$ 435.47	58604B
12/12/2022	857728	MT Peterbilt	Solid Waste	\$ 291.96	58664B,CM58664B
12/12/2022	857728	MT Peterbilt	Solid Waste	\$ (68.51)	CM58432B
12/12/2022	857728	MT Peterbilt	Solid Waste	\$ (291.96)	CM58664BA
12/12/2022	857737	Network Info System	Parking	\$ 938.50	Parking Division Cameras
12/12/2022	857737	Network Info System	Parking	\$ 938.50	Parking Division Cameras
12/12/2022	857737	Network Info System	Parking	\$ 938.50	Parking Division Cameras
12/12/2022	857737	Network Info System	Parking	\$ 938.50	Parking Division Cameras
12/12/2022	857740	North Coast Electric	Street/Traffic	\$ 2,469.00	S012161900.001 PO NUM 315349
12/12/2022	857740	North Coast Electric	Street/Traffic	\$ 529.55	S012212523.001 PO NUM 315350
12/12/2022	857741	NorthWestern Energy	Airport	\$ 14.08	0712534-7. Entrance to Gate 16 Light. November 2022
12/12/2022	857741	NorthWestern Energy	Airport	\$ 153.78	0712535-4. Employee Parking. November 2022
12/12/2022	857741	NorthWestern Energy	Airport	\$ 30.03	0712791-3. Gate 16. November 2022
12/12/2022	857741	NorthWestern Energy	Airport	\$ 56.86	0712795-4. Gate 17. November 2022
12/12/2022	857741	NorthWestern Energy	Airport	\$ 33.70	0712797-0. Gate 9. November 2022
12/12/2022	857741	NorthWestern Energy	Airport	\$ 8.05	0712813-5. Burn Pit. November 2022
12/12/2022	857741	NorthWestern Energy	Airport	\$ 37.65	0719759-3. Gate 12. November 2022
12/12/2022	857741	NorthWestern Energy	Airport	\$ 80.25	0719760-1. Gate 14. November 2022
12/12/2022	857741	NorthWestern Energy	Airport	\$ 40.13	0719761-9. Gate 15. November 2022
12/12/2022	857741	NorthWestern Energy	Airport	\$ 39.99	0719762-7. Gate 13. November 2022
12/12/2022	857741	NorthWestern Energy	Airport	\$ 31.63	0720296-3. Gate 29. November 2022
12/12/2022	857741	NorthWestern Energy	Airport	\$ 30.61	2114868-9. Runway Weather System. November 2022
12/12/2022	857741	NorthWestern Energy	Building	\$ 31.06	1569631-3
12/12/2022	857741	NorthWestern Energy	Facilities	\$ 6.00	3866815-8
12/12/2022	857741	NorthWestern Energy	Facilities	\$ 104.61	3922089-2
12/12/2022	857741	NorthWestern Energy	General	\$ 145.83	0720841-6
12/12/2022	857741	NorthWestern Energy	Library	\$ 6,633.02	3039007-4 Library electricity November 2022
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 6.15	0722253-2
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 201.86	0722256-5
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 6.00	0722258-1
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 13.38	0722259-9
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 9.63	0722272-2
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 116.76	0722273-0

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12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 9.77	0722274-8
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 94.32	0722275-5
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 32.11	0722277-1
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 32.69	0722278-9
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 14.08	0722279-7
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 6.15	0722280-5
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 6.15	0722281-3
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 6.15	0722283-9
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 6.15	0722284-7
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 14.08	0722808-3
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 7.60	0722852-1
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 8.68	0722862-0
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 69.44	0722901-6
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 6.73	0722976-8
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 743.87	0722995-8
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 86.63	0723005-5
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 6.15	0723025-3
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 6.00	0723049-3
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 20.29	0723064-2
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 20.29	0723065-9
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 4.03	0723391-9
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 138.17	0723884-3
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 20.29	0723887-6
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 155.78	0793134-8
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 14.36	0813489-2
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 33.09	0978917-3
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 48.64	0999807-1
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 6.15	1156527-2
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 6.00	1230066-1
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 1.23	1692666-9
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 10.55	1849408-8

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12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 7.60	1902257-3
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 30.56	1904944-4
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 39.91	1941243-6
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 40.86	3241436-9
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 37.65	3771457-3
12/12/2022	857741	NorthWestern Energy	Park Dist 1	\$ 28.70	3999603-8
12/12/2022	857741	NorthWestern Energy	Parking	\$ 161.46	3835890-9
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.43	0722272-2
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.15	0723384-4
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.00	0723385-1
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.00	0723386-9
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.00	0723387-7
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.00	0723388-5
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 2.70	0723391-9
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 0.81	0723392-7
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.89	0723393-5
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.15	0723394-3
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.15	0723395-0
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.15	0723396-8
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.15	0723397-6
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.15	0723398-4
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.15	0723835-5
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 8.68	0723836-3
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.29	0723840-5
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 8.43	0723879-3
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.89	0723883-5
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 0.94	0723885-0
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.73	0881455-0
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 1.09	0971824-8
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 0.54	1045813-1
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 1.35	1265177-4
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 0.95	1312707-1

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12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ -	1513796-1
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 41.53	1513800-1
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 9.95	1513802-7
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 18.73	1513804-3
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 7.47	1514388-6
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 6.89	1564209-3
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 1.22	1948667-9
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 1.50	2041362-1
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 5.43	2055817-7
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 0.69	3707234-5
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 0.81	3707235-2
12/12/2022	857741	NorthWestern Energy	Parks Maint	\$ 0.81	3707236-0
12/12/2022	857741	NorthWestern Energy	Public Safety	\$ 422.74	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2023
12/12/2022	857741	NorthWestern Energy	Public Safety	\$ 24.32	0712532-1
12/12/2022	857741	NorthWestern Energy	Public Safety	\$ 450.34	0720817-6
12/12/2022	857741	NorthWestern Energy	Public Safety	\$ 1,296.96	1183483-5
12/12/2022	857741	NorthWestern Energy	Radio	\$ 170.40	1006915-1
12/12/2022	857741	NorthWestern Energy	Street/Traffic	\$ 8.20	0855404-0
12/12/2022	857741	NorthWestern Energy	Street/Traffic	\$ 42.90	1045820-6
12/12/2022	857741	NorthWestern Energy	Street/Traffic	\$ 59.03	1738989-1
12/12/2022	857741	NorthWestern Energy	Street/Traffic	\$ 0.94	1797828-9
12/12/2022	857741	NorthWestern Energy	Street/Traffic	\$ 7.03	2047000-1
12/12/2022	857741	NorthWestern Energy	Street/Traffic	\$ 7.91	2047007-6
12/12/2022	857741	NorthWestern Energy	Street/Traffic	\$ 7.03	2047010-0
12/12/2022	857741	NorthWestern Energy	Street/Traffic	\$ 7.60	2047011-8
12/12/2022	857741	NorthWestern Energy	Street/Traffic	\$ 7.16	2047013-4
12/12/2022	857741	NorthWestern Energy	Street/Traffic	\$ 7.47	2047017-5
12/12/2022	857741	NorthWestern Energy	Street/Traffic	\$ 7.60	2047018-3
12/12/2022	857741	NorthWestern Energy	Street/Traffic	\$ 6.89	2047019-1
12/12/2022	857741	NorthWestern Energy	Street/Traffic	\$ 0.94	3590004-2
12/12/2022	857741	NorthWestern Energy	Street/Traffic	\$ 81.03	3648861-7
12/12/2022	857741	NorthWestern Energy	Street/Traffic	\$ 6.00	3660075-7
12/12/2022	857741	NorthWestern Energy	Wastewater	\$ 114.42	0723383-6
12/12/2022	857741	NorthWestern Energy	Wastewater	\$ 322.52	0723878-5

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12/12/2022	857741	NorthWestern Energy	Wastewater	\$ 11.13	1704025-4
12/12/2022	857741	NorthWestern Energy	Wastewater	\$ 102.70	1704030-4
12/12/2022	857741	NorthWestern Energy	Water	\$ 6.00	0722249-0
12/12/2022	857741	NorthWestern Energy	Water	\$ 5,119.82	0722252-4
12/12/2022	857741	NorthWestern Energy	Water	\$ 4,421.25	0722270-6
12/12/2022	857741	NorthWestern Energy	Water	\$ 6.00	1160807-2
12/12/2022	857741	NorthWestern Energy	Water	\$ 4.20	1346673-5
12/12/2022	857741	NorthWestern Energy	Water	\$ 6.00	1867265-9
12/12/2022	857751	Public Utilities	Airport	\$ 75.17	250828-Alpine Air-Maintenance
12/12/2022	857751	Public Utilities	Airport	\$ 104.97	250831-Zone Dispatch-IP6 & IP7
12/12/2022	857751	Public Utilities	Airport	\$ 52.12	250832-Corp Air/Alpine
12/12/2022	857751	Public Utilities	Airport	\$ 187.22	250834-QTA
12/12/2022	857751	Public Utilities	Airport	\$ 93.61	250836-West End T-Hangars
12/12/2022	857751	Public Utilities	Airport	\$ 127.29	250840-Edwards Jet Center West
12/12/2022	857751	Public Utilities	Airport	\$ 97.97	250842-Executive Hangars
12/12/2022	857751	Public Utilities	Airport	\$ 7.00	250842-Executive Hangars USDA APHIS
12/12/2022	857751	Public Utilities	Airport	\$ 158.27	250843-Airfield Maintenance Compactor
12/12/2022	857751	Public Utilities	Airport	\$ 126.62	250845-Airfield Maintenance
12/12/2022	857751	Public Utilities	Airport	\$ 328.98	250847-UPS Gate 21
12/12/2022	857751	Public Utilities	Airport	\$ 104.24	250848-Edwards Jet Center 1871 Aviation Place
12/12/2022	857751	Public Utilities	Airport	\$ 104.97	250849-Rocky Mountain College-EJC
12/12/2022	857751	Public Utilities	Airport	\$ 127.29	250850-US Postal Service Gate 15
12/12/2022	857751	Public Utilities	Airport	\$ 149.34	250851-Edwards Jet Center 1691 Aviation Place
12/12/2022	857751	Public Utilities	Airport	\$ 74.67	250853-Aertronics
12/12/2022	857751	Public Utilities	Airport	\$ 127.29	250854-Marchi Hangar
12/12/2022	857751	Public Utilities	Airport	\$ 63.69	250855-Marchi Office
12/12/2022	857751	Public Utilities	Airport	\$ 104.97	250857-MT State Lands DEQ/DNRC
12/12/2022	857751	Public Utilities	Airport	\$ 104.97	250858-Billings Fire Center-BLM
12/12/2022	857751	Public Utilities	Airport	\$ 52.12	250859-TSA
12/12/2022	857751	Public Utilities	Parking	\$ 87.59	102086
12/12/2022	857751	Public Utilities	Parking	\$ 398.17	102980
12/12/2022	857751	Public Utilities	Parking	\$ 10.85	102981
12/12/2022	857753	ReconRobotics	Public Safety	\$ 17,090.00	Throwbot kit and robot. Quote #22-0393.
12/12/2022	ACH	Rexel USA	Wastewater	\$ 80.83	1" rigid assemb for septage receiving ki

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/12/2022	ACH	Rexel USA	Wastewater	\$ 74.39	conduit bender for WRF staff
12/12/2022	ACH	Rexel USA	Wastewater	\$ 1,945.84	dewatering pedestal project supplies
12/12/2022	ACH	Rexel USA	Wastewater	\$ 166.50	insulation for secondary Digester Heat t
12/12/2022	ACH	Rexel USA	Wastewater	\$ 655.25	portable band-saw for WRF
12/12/2022	ACH	Rexel USA	Wastewater	\$ 75.79	Silicon for septage receiving kiosk inst
12/12/2022	ACH	Rexel USA	Wastewater	\$ 31.88	Supplies for AFT & HW Project
12/12/2022	ACH	Rexel USA	Wastewater	\$ 512.45	wireway for dewatering well project
12/12/2022	ACH	Rexel USA	Water	\$ 39.00	conduit fittings, WTP STrobe Project
12/12/2022	ACH	Rexel USA	Water	\$ 183.47	fuses for High Service H11 Project
12/12/2022	ACH	Rexel USA	Water	\$ 68.52	Supplies for WTP Strobe Project
12/12/2022	ACH	Rexel USA	Water	\$ 32.10	Supplies for WTP STrobe Project
12/12/2022	ACH	Rexel USA	Water	\$ 469.31	Supplies for WTP STrobe Project
12/12/2022	ACH	Rexel USA	Water	\$ 1,005.46	WIREWY for WTP STrobe Project
12/12/2022	ACH	Rexel USA	Water	\$ 721.40	WTP Strobe Project Supplies
12/12/2022	857755	Riverstone Health	General	\$ 11,250.00	Air Quality Monitoring Contract July - September 2022
12/12/2022	857757	Rocky Mt Health	City Ins Fund	\$ 7,800.00	Healthy Is Wellness and Health Behavior Change Program
12/12/2022	857764	Sletten Const	Airport	\$ 465,808.89	Terminal Expansion - AIP76 Eligible For Reimbursement
12/12/2022	857764	Sletten Const	Airport	\$ 51,756.54	Terminal Expansion - AIP76 Eligible Local
12/12/2022	857764	Sletten Const	Airport	\$ 43,785.36	Terminal Expansion - Ineligible Costs
12/12/2022	857765	Solid Waste System	Solid Waste	\$ 527.48	149412
12/12/2022	857765	Solid Waste System	Solid Waste	\$ 1,049.86	149672
12/12/2022	857765	Solid Waste System	Solid Waste	\$ 2,951.86	149791
12/12/2022	857765	Solid Waste System	Solid Waste	\$ 17.71	150112
12/12/2022	857765	Solid Waste System	Solid Waste	\$ 804.90	205550
12/12/2022	857765	Solid Waste System	Solid Waste	\$ 1,687.25	205550
12/12/2022	857767	St V's Occupational	Airport	\$ 190.00	Drug Tests/On-site nursing/Flu shots/DOT Physicals/Hep B
12/12/2022	857767	St V's Occupational	City Ins Fund	\$ 480.00	Drug Tests/On-site nursing/Flu shots/DOT Physicals/Hep B
12/12/2022	857767	St V's Occupational	City Ins Fund	\$ 855.00	Drug Tests/On-site nursing/Flu shots/DOT Physicals/Hep B
12/12/2022	857767	St V's Occupational	Facilities	\$ 50.00	Drug Tests/On-site nursing/Flu shots/DOT Physicals/Hep B
12/12/2022	857767	St V's Occupational	Fleet	\$ 75.00	Drug Tests/On-site nursing/Flu shots/DOT Physicals/Hep B
12/12/2022	857767	St V's Occupational	General	\$ 2,165.00	Drug Tests/On-site nursing/Flu shots/DOT Physicals/Hep B
12/12/2022	857767	St V's Occupational	Solid Waste	\$ 50.00	Drug Tests/On-site nursing/Flu shots/DOT Physicals/Hep B
12/12/2022	857767	St V's Occupational	Transit	\$ 95.00	Drug Tests/On-site nursing/Flu shots/DOT Physicals/Hep B
12/12/2022	857767	St V's Occupational	Wastewater	\$ 76.00	Drug Tests/On-site nursing/Flu shots/DOT Physicals/Hep B

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12/12/2022	857767	St V's Occupational	Water	\$ 114.00	Drug Tests/On-site nursing/Flu shots/DOT Physicals/Hep B
12/12/2022	857769	Steiner Thuesen	Park Dist 1	\$ 6,540.80	consult on improvement to the south end of Coulson Park
12/12/2022	857776	TC Sales & Service	Water	\$ 1,398.00	COUPLING (CONNECTING) ROD 862959
12/12/2022	857776	TC Sales & Service	Water	\$ 33.20	DRAIN PLUG
12/12/2022	857776	TC Sales & Service	Water	\$ 101.67	GASKET 171-112-2 BUNA
12/12/2022	857776	TC Sales & Service	Water	\$ 1,543.00	GEAR JOINT INTERNAL NE60
12/12/2022	857776	TC Sales & Service	Water	\$ 3,286.82	GEAR JOINT INTERNAL NE60
12/12/2022	857776	TC Sales & Service	Water	\$ 83.00	GEAR JOINT KEY
12/12/2022	857776	TC Sales & Service	Water	\$ 450.27	GEAR JOINT SEAL NE60/70 S
12/12/2022	857776	TC Sales & Service	Water	\$ 1,185.34	GEAR JOINT SHELL # 880284
12/12/2022	857776	TC Sales & Service	Water	\$ 1,054.10	GEAR JOINT SHELL # 880284
12/12/2022	857776	TC Sales & Service	Water	\$ 375.58	HEAD RING NE60 1.4571
12/12/2022	857776	TC Sales & Service	Water	\$ 56.03	NUT HEX M20 W/TAPPED HOLE FOR SET SCREW
12/12/2022	857776	TC Sales & Service	Water	\$ 51.87	O-RING 125-4 NB70 D3770
12/12/2022	857776	TC Sales & Service	Water	\$ 101.67	O-RING 71-3 NB D3770
12/12/2022	857776	TC Sales & Service	Water	\$ 3,889.00	ROTOR # 4964884 - MODEL NETZSCH ND70A
12/12/2022	857776	TC Sales & Service	Water	\$ 176.00	SCREW SOCKET HEAD CLAMP
12/12/2022	857776	TC Sales & Service	Water	\$ 182.60	SCREW SOCKET HEAD CLAMP
12/12/2022	857776	TC Sales & Service	Water	\$ 56.03	SCREW SOCKET HEAD SET POINTED M5X6 DP14 45H
12/12/2022	857776	TC Sales & Service	Water	\$ 1,482.00	STATOR
12/12/2022	857776	TC Sales & Service	Water	\$ 1,537.57	STATOR
12/12/2022	857776	TC Sales & Service	Water	\$ 56.03	WASHER/DISK 502152
12/12/2022	857777	Tetra Tech	Solid Waste	\$ 8,735.47	surface emission, groundwater monitoring & reporting
12/12/2022	857779	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.; Invoice # 1929
12/12/2022	857779	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.; Invoice # 1929
12/12/2022	857781	TK Elevator	Facilities	\$ 2,962.57	Elevator Rope Lubricators at Stillwater Building
12/12/2022	857782	TNT Springs	Fleet	\$ 134.00	215691
12/12/2022	857782	TNT Springs	Fleet	\$ 131.68	215691
12/12/2022	857782	TNT Springs	Fleet	\$ 3,155.36	215691
12/12/2022	857782	TNT Springs	Solid Waste	\$ 122.88	215366
12/12/2022	857782	TNT Springs	Solid Waste	\$ 157.90	215439
12/12/2022	ACH	Town & Co Supply	Fleet	\$ 3.67	431187
12/12/2022	ACH	Town & Co Supply	Fleet	\$ 5,734.95	431187
12/12/2022	ACH	Town & Co Supply	Fleet	\$ 5,379.37	431187

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/12/2022	ACH	Town & Co Supply	Fleet	\$ 5,182.09	431187
12/12/2022	ACH	Town & Co Supply	Fleet	\$ 11,469.90	431187
12/12/2022	ACH	Town & Co Supply	Public Safety	\$ 1,103.58	432288 FIRE 1: DIESEL
12/12/2022	ACH	Town & Co Supply	Public Safety	\$ 1,348.24	432288 FIRE 1: UNLEADED
12/12/2022	ACH	Town & Co Supply	Public Safety	\$ 735.72	432288 FIRE 3: DIESEL
12/12/2022	ACH	Town & Co Supply	Public Safety	\$ 735.72	432288 FIRE 5: DIESEL
12/12/2022	ACH	Town & Co Supply	Transit	\$ 5,401.20	432278. 2000 Gal Unleaded
12/12/2022	ACH	Tractor & Equipt	Solid Waste	\$ 6,194.10	BLW00220373
12/12/2022	ACH	Tractor & Equipt	Street/Traffic	\$ 76.76	BLCS0795473
12/12/2022	857786	Vertiv Corp	IT Resources	\$ 21,880.06	UPS Battery replacement and installation
12/12/2022	857788	Warren Transport	PD Program	\$ 28,415.37	WO 21-23 Retainage Release
12/12/2022	ACH	Wastequip	Solid Waste	\$ 25,758.36	Commercial Front-Load Containers
12/12/2022	ACH	Wastequip	Solid Waste	\$ 23,844.36	Commercial Front-Load Containers
12/12/2022	ACH	Wastequip	Solid Waste	\$ 23,844.36	Commercial Front-Load Containers
12/12/2022	ACH	Wastequip	Solid Waste	\$ 23,844.36	Commercial Front-Load Containers
12/12/2022	ACH	Wastequip	Solid Waste	\$ 5,556.00	Commercial Front-Load Containers
12/12/2022	ACH	Wastequip	Solid Waste	\$ 5,556.00	Commercial Front-Load Containers
12/12/2022	ACH	Wastequip	Solid Waste	\$ 11,112.00	Commercial Front-Load Containers
12/12/2022	ACH	Wastequip	Solid Waste	\$ 25,435.36	Commercial Front-Load Containers
12/12/2022	857791	Xylem Dewatering	Wastewater	\$ (817.90)	Credit for Invoice # 401195844
12/12/2022	857791	Xylem Dewatering	Wastewater	\$ 7,270.54	Submersible Pump Replacement Kit with Cr
12/12/2022	857794	Yellowstone Electric	Airport	\$ 34,264.26	Access Control and CCTV Systems - Eligible Share
12/12/2022	857794	Yellowstone Electric	Airport	\$ 2,898.71	Access Control and CCTV Systems - Ineligible Share
12/12/2022	857797	Zee Creative	Park Pgrms	\$ 2,922.50	updating graphics on 4 trash for trees recycling bins - 45332