

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/19/2022	ACH	A & I Distributors	Airport	\$ 2,353.24	Invoice #3863033. DEF and Oil
12/19/2022	ACH	A & I Distributors	Airport	\$ 412.50	Invoice #3867514. DEF
12/19/2022	ACH	A & I Distributors	Fleet	\$ 328.75	3865140
12/19/2022	ACH	A & I Distributors	Fleet	\$ 696.45	3866869
12/19/2022	ACH	A & I Distributors	Fleet	\$ 797.94	3866869
12/19/2022	ACH	A & I Distributors	Fleet	\$ 1,636.25	3866869
12/19/2022	ACH	A & I Distributors	Fleet	\$ 562.39	3869464
12/19/2022	ACH	A & I Distributors	Fleet	\$ 373.45	3869464
12/19/2022	ACH	A & I Distributors	Fleet	\$ 2,454.39	3869464
12/19/2022	ACH	A & I Distributors	Fleet	\$ 647.28	3869464
12/19/2022	ACH	A & I Distributors	Fleet	\$ 53.63	3869464
12/19/2022	ACH	A & I Distributors	Fleet	\$ 696.45	3869464
12/19/2022	ACH	A & I Distributors	Fleet	\$ 696.43	3872189
12/19/2022	ACH	A & I Distributors	Fleet	\$ 1,071.71	3872189
12/19/2022	ACH	A & I Distributors	Fleet	\$ 1,988.80	3872189
12/19/2022	ACH	A & I Distributors	Fleet	\$ 818.13	3872189
12/19/2022	ACH	A & I Distributors	Fleet	\$ 126.36	3877306
12/19/2022	ACH	A & I Distributors	Fleet	\$ 84.21	Fleet
12/19/2022	ACH	A & I Distributors	Fleet	\$ 818.14	Fleet
12/19/2022	ACH	A & I Distributors	Fleet	\$ 562.39	Fleet
12/19/2022	ACH	A & I Distributors	Fleet	\$ 1,841.73	Fleet
12/19/2022	ACH	A & I Distributors	Fleet	\$ 345.78	Fleet
12/19/2022	ACH	A & I Distributors	Public Safety	\$ 103.95	FIRE 5: REPLD ROTARY PUMP ON DEF DRUM.
12/19/2022	ACH	A & I Distributors	Solid Waste	\$ 53.63	3869464
12/19/2022	ACH	A & I Distributors	Solid Waste	\$ 867.35	330 GAL DEF Tote. 10/14Z SP HITEMP EP #2 - Lubricant
12/19/2022	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF TOTE. Collections.
12/19/2022	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF TOTE. Landfill.
12/19/2022	ACH	A & I Distributors	Solid Waste	\$ 825.00	330GAL DEF TOTE. Landfill.
12/19/2022	ACH	A & I Distributors	Solid Waste	\$ 119.65	Ice scrapers. Collections.
12/19/2022	ACH	A & I Distributors	Street/Traffic	\$ 54.34	3869464
12/19/2022	ACH	A & I Distributors	Street/Traffic	\$ 400.00	drum deposit
12/19/2022	ACH	A & I Distributors	Street/Traffic	\$ (400.00)	drum deposit return
12/19/2022	ACH	A & I Distributors	Street/Traffic	\$ 825.00	tote of def
12/19/2022	857801	A-1 Landscaping	Building	\$ 187.50	November 2022 snow plow; Planning

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12/19/2022	857801	A-1 Landscaping	CDBG	\$ 187.50	November 2022 snow plow; Planning
12/19/2022	857801	A-1 Landscaping	Facilities	\$ 1,576.25	November 2022 snow plow; Operations Center
12/19/2022	857801	A-1 Landscaping	Facilities	\$ 1,925.00	November 2022 snow plow; Stillwater Building
12/19/2022	857801	A-1 Landscaping	Facilities	\$ 498.75	November 2022 snow plow; Yellowstone Valley An Shelter
12/19/2022	857801	A-1 Landscaping	General	\$ 187.50	November 2022 snow plow; Planning
12/19/2022	857801	A-1 Landscaping	Library	\$ 300.00	November 2022 snow plow; Library
12/19/2022	857801	A-1 Landscaping	Library	\$ 625.00	November 2022 snow plow; Library
12/19/2022	857801	A-1 Landscaping	Parking	\$ 100.00	November 2022 snow plow; Library
12/19/2022	857801	A-1 Landscaping	Parking	\$ 1,920.00	November 2022 snow plow; Parking
12/19/2022	857801	A-1 Landscaping	Parking	\$ 550.00	November 2022 snow plow; Parking
12/19/2022	857801	A-1 Landscaping	Parking	\$ 2,232.50	November 2022 snow plow; Parking
12/19/2022	857801	A-1 Landscaping	Parking	\$ 3,975.00	November 2022 snow plow; Parking
12/19/2022	857801	A-1 Landscaping	Parking	\$ 3,355.00	November 2022 snow plow; Parking
12/19/2022	857801	A-1 Landscaping	Planning	\$ 187.50	November 2022 snow plow; Planning
12/19/2022	857801	A-1 Landscaping	Urban Renew	\$ 1,400.00	November 2022 snow plow; Community Development
12/19/2022	857811	Bcs Scrip	City Ins Fund	\$ 4,000.00	Extra Annual Wellness and Healthy Is Incentive gift cards
12/19/2022	857814	Billings Precast	Water	\$ 1,800.00	24" FRAME RINGS 4" HIGH
12/19/2022	857814	Billings Precast	Water	\$ 1,350.00	24-IN-BLGS STD C 1 COVERS - MANHOLE COVER
12/19/2022	857814	Billings Precast	Wastewater	\$ 1,505.00	Orchard sewer, man hole
12/19/2022	857815	Billings Tourism	Tourism BID #2	\$ 672,414.00	Paid November Distributed December 2022
12/19/2022	ACH	Burns & McDonnell Eng	Water	\$ 232,425.17	WO 19-42 West End Water Treatment Plant Project
12/19/2022	857819	Business Tax Section	Arterial Streets	\$ 136.54	WO 19-15 24th Street West and Central Signal Improvements
12/19/2022	857819	Business Tax Section	Gas Tax	\$ 550.00	2022 Chip Seal Contract 2
12/19/2022	857819	Business Tax Section	Gas Tax	\$ 115.46	2022 Chip Seal Contract 2 Retainage Release
12/19/2022	857819	Business Tax Section	Solid Waste	\$ 872.66	WO 22-37 Landfill Drop-Off Building Repairs
12/19/2022	857819	Business Tax Section	Storm Sewer	\$ 132.59	WO 22-25 CCTV City Storm Drain
12/19/2022	857819	Business Tax Section	Tax Incrmnt S	\$ 1,662.08	Retainage Release
12/19/2022	857819	Business Tax Section	Wastewater	\$ 131.97	Buy & Install Air Conditioning & Heating
12/19/2022	857819	Business Tax Section	Wastewater	\$ 1,998.29	Retainage Release
12/19/2022	857819	Business Tax Section	Water	\$ 1,443.01	Retainage Release
12/19/2022	857838	Dakota Supply Group	Water	\$ 792.25	2" BRASS COMPRESSION COUPLING FOR COPPER PIPE
12/19/2022	857838	Dakota Supply Group	Water	\$ 40.61	2" CTS STIFFENER 1-1/2" PEP
12/19/2022	857838	Dakota Supply Group	Water	\$ 213.03	2" X 100' POLY PIPE SDR9
12/19/2022	857838	Dakota Supply Group	Water	\$ 7,502.72	3/4" METER LOOPS AKA YOKE

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12/19/2022	857838	Dakota Supply Group	Water	\$ 60.66	Poly Pipe for water service repairs
12/19/2022	857845	Desert Mt Corp	Street/Traffic	\$ 4,975.04	ice slicer
12/19/2022	857847	DOWL	Tax Incrmnt N27	\$ 6,603.66	WO 23-11 Downtown 2-Way Street Conversion
12/19/2022	857847	DOWL	Wastewater	\$ 13,193.27	WO 22-01 Water & Sanitary Sewer Main Replacements
12/19/2022	857847	DOWL	Water	\$ 11,425.63	WO 22-01 Water & Sanitary Sewer Main Replacements
12/19/2022	857847	DOWL	Water	\$ 26,230.30	WO 23-01 2023 Water and Sewer Main Replacement
12/19/2022	857848	Downtown Billings BID	Downtown BID	\$226,926.42	BID Assessment; Paid November Distributed December 2022
12/19/2022	857837	D-Tech International	Library	\$ 60,268.00	Book Locker #2, anticipated Height's location
12/19/2022	857851	Elcon Corporation	Arterial Streets	\$ 13,517.06	WO 19-15 24th Street West & Central Signal Improve
12/19/2022	857853	Energy Laboratories	Wastewater	\$ 1,755.00	Word Order B22082343 Yellowstone River W
12/19/2022	857853	Energy Laboratories	Wastewater	\$ 2,340.00	Work Order B22082175 Yellowstone River W
12/19/2022	857853	Energy Laboratories	Wastewater	\$ 1,016.00	Work Order H22080860 Yellowstone River W
12/19/2022	857853	Energy Laboratories	Water	\$ 2,748.00	Work Order B22111384. Analysis
12/19/2022	857855	FarrWest Enviro Supply	Fire Grants	\$ 41.00	36501 M9 CHEMICAL AGENT PAPER, PER ROLL
12/19/2022	857855	FarrWest Enviro Supply	Fire Grants	\$ 44.50	91312 QUANTOFIX PEROXIDE 100, BOX 100 STRIPS
12/19/2022	857855	FarrWest Enviro Supply	Fire Grants	\$ 70.00	91319 QUANTOFIX PEROXIDE 25, BOX 100 STRIPS
12/19/2022	857855	FarrWest Enviro Supply	Fire Grants	\$ 73.50	CYANTESMO TEST PAPER, 5 METER REEL
12/19/2022	857855	FarrWest Enviro Supply	Fire Grants	\$ 39.51	FTC06 FLOURIDE DETECTION PAPER
12/19/2022	857855	FarrWest Enviro Supply	Fire Grants	\$ 18.57	FTC08 M-8 PAPER
12/19/2022	857855	FarrWest Enviro Supply	Fire Grants	\$ 176.00	GB1001-01 BIOCHECK 20/20 PROTEIN POWDER TEST KIT
12/19/2022	857855	FarrWest Enviro Supply	Fire Grants	\$ 2,732.59	Raw O2 sensor, Hydrogen Cyanide, Chlorine, Hydrogen Sulfide
12/19/2022	857855	FarrWest Enviro Supply	Fire Grants	\$ 431.36	PS-5T-Single, Pro strips 5 Agent Biowarfare Threat kit
12/19/2022	857855	FarrWest Enviro Supply	Fire Grants	\$ 25.00	SHIPPING: ESTIMATE 14406
12/19/2022	857858	Grainger Parts	Fleet	\$ 13.02	9519021670
12/19/2022	857858	Grainger Parts	Public Safety	\$ 38.49	9515746783
12/19/2022	857858	Grainger Parts	Street/Traffic	\$ 112.42	9512263642
12/19/2022	857858	Grainger Parts	Street/Traffic	\$ 49.52	9515746791
12/19/2022	857858	Grainger Parts	Wastewater	\$ 85.66	drill bits used for electrical work
12/19/2022	857858	Grainger Parts	Wastewater	\$ 7,012.88	Hydronic Unit Heater
12/19/2022	857858	Grainger Parts	Wastewater	\$ 7,012.88	hydronic unit heater
12/19/2022	857858	Grainger Parts	Wastewater	\$ 1,455.12	replacement heater for WRF electrical SH
12/19/2022	857858	Grainger Parts	Wastewater	\$ 241.09	tool used for Vintage Estates Tower Proj
12/19/2022	857858	Grainger Parts	Wastewater	\$ 49.32	tools used for Vintage Estates Tower Pro
12/19/2022	857858	Grainger Parts	Water	\$ 204.96	aluminum complex grease cart

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12/19/2022	857858	Grainger Parts	Water	\$ 171.48	cordless inflator hose
12/19/2022	857858	Grainger Parts	Water	\$ 88.87	dual head straight chuck inflator gauge
12/19/2022	857858	Grainger Parts	Water	\$ 1,380.96	Filter Gallery Lights
12/19/2022	857858	Grainger Parts	Water	\$ 77.82	multimeter fuse
12/19/2022	857858	Grainger Parts	Water	\$ 7.88	quick connect plug
12/19/2022	857858	Grainger Parts	Water	\$ 295.24	Radio Work at Vintage Estates Lift Stati
12/19/2022	857858	Grainger Parts	Water	\$ 15.73	safety sign
12/19/2022	857858	Grainger Parts	Water	\$ 41.14	Voelker Hour Meters
12/19/2022	857860	Guardian Security	Library	\$ 9,064.56	947 November 2022
12/19/2022	857862	Hardrives Const	Gas Tax	\$ 54,450.00	2022 Chip Seal Contract 2
12/19/2022	857862	Hardrives Const	Gas Tax	\$ 11,430.30	2022 Chip Seal Contract 2
12/19/2022	ACH	HDR	Engineering	\$ 1,478.59	WO 20-33 Public Works GIS Services, Payment 34
12/19/2022	ACH	HDR	Light Maint	\$ 382.69	WO 20-33 Public Works GIS Services, Payment 34
12/19/2022	ACH	HDR	P.W. Admin	\$ 4,222.69	WO 20-33 Public Works GIS Services, Payment 34
12/19/2022	ACH	HDR	Solid Waste	\$ 1,722.13	WO 20-33 Public Works GIS Services, Payment 34
12/19/2022	ACH	HDR	Storm Sewer	\$ 4,705.41	WO 20-33 Public Works GIS Services, Payment 34
12/19/2022	ACH	HDR	Street/Traffic	\$ 5,796.96	WO 20-33 Public Works GIS Services, Payment 34
12/19/2022	ACH	HDR	Wastewater	\$ 7,498.77	WO 19-21 WRF Influent Lift Station; Payment 35
12/19/2022	ACH	HDR	Wastewater	\$ 6,331.86	WO 20-33 Public Works GIS Services, Payment 34
12/19/2022	ACH	HDR	Wastewater	\$ 8,960.16	WO 20-44 WRF Nutrient Recovery Improvements Project
12/19/2022	ACH	HDR	Water	\$ 36,294.97	WO 19-12 West End Reservoir; Payment 44
12/19/2022	ACH	HDR	Water	\$ 18,847.72	WO 20-33 Public Works GIS Services, Payment 34
12/19/2022	ACH	HDR	Water	\$ 2,518.87	WO 22-11 Staples Reservoir Evaluation/Design; Payment 9
12/19/2022	857866	High Point Network	IT Resources	\$ 380.00	2 billable hours-w/Deb, discussed collapsing into one firewall
12/19/2022	857866	High Point Network	IT Resources	\$ 95.00	Consult with Auras and Deb on drivers and firmware
12/19/2022	857866	High Point Network	IT Resources	\$ 1,844.00	Juniper maintenance for 5 switches through 6/17/2024
12/19/2022	857866	High Point Network	IT Resources	\$ 380.00	new BOC and MET configurations were working
12/19/2022	857866	High Point Network	IT Resources	\$ 4,050.00	Qty. 4 power supplies for the EX4400
12/19/2022	857866	High Point Network	IT Resources	\$ (207.81)	Routing on the PA at CH -Billable Time -Deb
12/19/2022	857866	High Point Network	IT Resources	\$ 106.99	Routing on the PA at CH -Billable Time -Deb
12/19/2022	857866	High Point Network	IT Resources	\$ 142.50	worked with Auras, created new vlan on cemetery switch
12/19/2022	857866	High Point Network	Library	\$ 245.00	216124 Firewall monthly service
12/19/2022	857871	Iaff	Payroll Clearing	\$ 5,063.88	Payroll Summary
12/19/2022	857874	InfoSend Inc	P.W. Admin	\$ 14,469.46	Monthly services 11/01/2022-11/30/2022

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12/19/2022	857874	InfoSend Inc	P.W. Admin	\$ 3,962.76	Monthly services 11/01/2022-11/30/2022
12/19/2022	857875	Ingram Library	Library	\$ 2.99	72594874
12/19/2022	857875	Ingram Library	Library	\$ 0.04	72594874
12/19/2022	857875	Ingram Library	Library	\$ 27.90	72594875
12/19/2022	857875	Ingram Library	Library	\$ 0.37	72594875
12/19/2022	857875	Ingram Library	Library	\$ 0.46	72594876
12/19/2022	857875	Ingram Library	Library	\$ 17.69	72594876
12/19/2022	857875	Ingram Library	Library	\$ 12.97	72594876
12/19/2022	857875	Ingram Library	Library	\$ 2.13	72594877
12/19/2022	857875	Ingram Library	Library	\$ 35.38	72594877
12/19/2022	857875	Ingram Library	Library	\$ 16.76	72594877
12/19/2022	857875	Ingram Library	Library	\$ 59.30	72594877
12/19/2022	857875	Ingram Library	Library	\$ 0.06	72648049
12/19/2022	857875	Ingram Library	Library	\$ 34.95	72648049
12/19/2022	857875	Ingram Library	Library	\$ 8.97	72648050
12/19/2022	857875	Ingram Library	Library	\$ 27.19	72648050
12/19/2022	857875	Ingram Library	Library	\$ 0.10	72648050
12/19/2022	857875	Ingram Library	Library	\$ 8.97	72648051
12/19/2022	857875	Ingram Library	Library	\$ 0.05	72648051
12/19/2022	857875	Ingram Library	Library	\$ 8.27	72648051
12/19/2022	857875	Ingram Library	Library	\$ 13.78	72648052
12/19/2022	857875	Ingram Library	Library	\$ 0.03	72648052
12/19/2022	857875	Ingram Library	Library	\$ 196.72	72648053
12/19/2022	857875	Ingram Library	Library	\$ 38.95	72648053
12/19/2022	857875	Ingram Library	Library	\$ 213.68	72648053
12/19/2022	857875	Ingram Library	Library	\$ 2.13	72648053
12/19/2022	857875	Ingram Library	Library	\$ 161.48	72648053
12/19/2022	857875	Ingram Library	Library	\$ 0.15	72648054
12/19/2022	857875	Ingram Library	Library	\$ 80.02	72648054
12/19/2022	857875	Ingram Library	Library	\$ 10.80	72648055
12/19/2022	857875	Ingram Library	Library	\$ 0.04	72648055
12/19/2022	857875	Ingram Library	Library	\$ 120.32	72648057
12/19/2022	857875	Ingram Library	Library	\$ 0.42	72648057
12/19/2022	857875	Ingram Library	Library	\$ 9.59	72733304

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12/19/2022	857875	Ingram Library	Library	\$ 0.01	72733304
12/19/2022	857875	Ingram Library	Library	\$ 17.70	72733305
12/19/2022	857875	Ingram Library	Library	\$ 0.02	72733305
12/19/2022	857875	Ingram Library	Library	\$ 11.77	72733306
12/19/2022	857875	Ingram Library	Library	\$ 0.02	72733306
12/19/2022	857875	Ingram Library	Library	\$ 11.20	72733307
12/19/2022	857875	Ingram Library	Library	\$ 0.01	72733307
12/19/2022	857875	Ingram Library	Library	\$ 620.56	72733308
12/19/2022	857875	Ingram Library	Library	\$ 885.49	72733308
12/19/2022	857875	Ingram Library	Library	\$ 49.36	72733308
12/19/2022	857875	Ingram Library	Library	\$ 485.35	72733308
12/19/2022	857875	Ingram Library	Library	\$ 2.84	72733308
12/19/2022	857875	Ingram Library	Library	\$ 64.51	72733308
12/19/2022	857875	Ingram Library	Library	\$ 78.00	72733309
12/19/2022	857875	Ingram Library	Property Ins	\$ 3.61	72648056
12/19/2022	857878	Jacobs Eng Group	Gas Tax	\$ 25.70	Asset Management Program Project; Payment 31
12/19/2022	857878	Jacobs Eng Group	Light Maint	\$ 25.70	Asset Management Program Project; Payment 31
12/19/2022	857878	Jacobs Eng Group	Solid Waste	\$ 37,906.00	Landfill Gas Emissions Compliance, Professional Services
12/19/2022	857878	Jacobs Eng Group	Storm Sewer	\$ 61.85	Asset Management Program Project; Payment 31
12/19/2022	857878	Jacobs Eng Group	Street/Traffic	\$ 96.11	Asset Management Program Project; Payment 31
12/19/2022	857878	Jacobs Eng Group	Wastewater	\$ 210.23	Asset Management Program Project; Payment 31
12/19/2022	857878	Jacobs Eng Group	Water	\$ 210.23	Asset Management Program Project; Payment 31
12/19/2022	857879	Jares Fence	Park Dist 1	\$ 3,273.00	centennial fence repairs - 36697
12/19/2022	857884	Junkermier,Clark,Campanella,Stevens	General	\$ 25,000.00	FY22 Audit Services; Progress Billings - Invoice 870520
12/19/2022	857885	Jwc Environmental	Water	\$ 22,940.00	CUTTER STACK 30004T-1200- - DI. MDL 30004T1206
12/19/2022	857888	Knife River	Street/Traffic	\$ 620.92	1 1/2" crushed base
12/19/2022	857888	Knife River	Tax Incrmnt S	\$164,545.55	Retainage Release
12/19/2022	857890	L N Curtis & Sons	Public Safety	\$ 850.43	BOOTS, STRUCTURE, SUPRALITE ARCTIC GRIP WIDE CALF
12/19/2022	857890	L N Curtis & Sons	Public Safety	\$ 3,807.00	CAIRNS TRADITIONAL HELMETS (BLACK, WHITE OR RED)
12/19/2022	857890	L N Curtis & Sons	Public Safety	\$ 135.66	ESTIMATED SHIPPING
12/19/2022	857890	L N Curtis & Sons	Public Safety	\$ 12.28	ESTIMATED SHIPPING
12/19/2022	857891	Less	Public Safety	\$ 9,500.00	Secure Warrant annual subscription
12/19/2022	857909	MFPE	Payroll Clearing	\$ 2,672.50	Payroll Summary
12/19/2022	857911	Morrison Maierle	Wastewater	\$ 5,025.00	WO 20-01 Water/Sewer Replacement Project

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12/19/2022	857911	Morrison Maierle	Wastewater	\$ 55,167.81	WO 23-01 2023 Water/Sewer Replacement
12/19/2022	857911	Morrison Maierle	Water	\$ 7,397.00	WO 21-01 Water/Sewer Replacement Project Pioneer Park
12/19/2022	857913	MPPA	Payroll Clearing	\$ 3,811.08	Payroll Summary
12/19/2022	857906	MT CSED	Payroll Clearing	\$ 4,595.21	Payroll Summary
12/19/2022	857907	MT Dakota Utilities	EOC 911	\$ 75.04	0829398378-2 911 CENTER STANDBY GENERATOR, FY2023
12/19/2022	857907	MT Dakota Utilities	General	\$ 224.70	112 138 9381 8
12/19/2022	857907	MT Dakota Utilities	General	\$ 319.65	703 760 1000 8
12/19/2022	857907	MT Dakota Utilities	General	\$ 75.52	879 660 1000 8
12/19/2022	857907	MT Dakota Utilities	Public Safety	\$ 888.74	668 670 1000 2
12/19/2022	857907	MT Dakota Utilities	Public Safety	\$ 711.62	672 860 1000 3
12/19/2022	857907	MT Dakota Utilities	Public Safety	\$ 25.13	930 442 2308 4
12/19/2022	857907	MT Dakota Utilities	Water	\$ 370.25	162 660 1000 4
12/19/2022	857910	MT State Firemen	Payroll Clearing	\$ 4,643.58	Payroll Summary
12/19/2022	857912	Mt West Holding	Street/Traffic	\$ 4,375.00	guardrail repair shiloh & monad
12/19/2022	857918	NorthWestern Energy	Airport	\$ 6.00	0712805-1. IP-10 November 2022
12/19/2022	857918	NorthWestern Energy	General	\$ 41.94	0712387-0
12/19/2022	857918	NorthWestern Energy	General	\$ 126.13	0712536-2
12/19/2022	857918	NorthWestern Energy	General	\$ 58.76	0720818-4
12/19/2022	857918	NorthWestern Energy	General	\$ 318.03	0720821-8
12/19/2022	857918	NorthWestern Energy	Park Dist 1	\$ 11.56	1836666-6
12/19/2022	857918	NorthWestern Energy	Public Safety	\$ 862.26	0871546-8
12/19/2022	857918	NorthWestern Energy	Street/Traffic	\$ 0.41	1740357-7
12/19/2022	857918	NorthWestern Energy	Street/Traffic	\$ 0.69	1748896-6
12/19/2022	857918	NorthWestern Energy	Transit	\$ 2,468.23	0100476-8. MET Monad Rd. December 2022
12/19/2022	857918	NorthWestern Energy	Transit	\$ 511.99	0719225-5
12/19/2022	857918	NorthWestern Energy	Wastewater	\$ 232.47	389 62nd St Life Renrance 11/2022
12/19/2022	857918	NorthWestern Energy	Water	\$ 152.36	1142253-2
12/19/2022	857918	NorthWestern Energy	Water	\$ 2,830.80	5809 Canyonwoods Dr 11/2022
12/19/2022	857918	NorthWestern Energy	Water	\$ 370.18	805 Constitution Ave 11/2022
12/19/2022	857927	Petty Cash CCSIU	PD Program	\$ 16,987.74	Reimbursement of PE/PI money. Receipts on file at BPD.
12/19/2022	857929	Polydyne Inc	Wastewater	\$ 58,080.00	Clarifloc
12/19/2022	857930	Praetorian Digital, PoliceOne	Public Safety	\$ 9,515.00	PoliceOne Academy annual subscription
12/19/2022	ACH	Rexel USA	Wastewater	\$ 234.31	AFT Unit Heater Installation Project Sup
12/19/2022	ACH	Rexel USA	Wastewater	\$ 200.12	Collar Strap, for AFT grounding project

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12/19/2022	ACH	Rexel USA	Wastewater	\$ 82.73	Crimping Tool
12/19/2022	ACH	Rexel USA	Wastewater	\$ 44.11	devicenet replacement project supplies.
12/19/2022	ACH	Rexel USA	Wastewater	\$ 23.37	electrical flex connections
12/19/2022	ACH	Rexel USA	Wastewater	\$ 184.00	emergency lighting
12/19/2022	ACH	Rexel USA	Wastewater	\$ 199.72	headworks cable tray for WRF
12/19/2022	ACH	Rexel USA	Wastewater	\$ 122.54	supplies for AFT HMI Installation
12/19/2022	ACH	Rexel USA	Wastewater	\$ 33.49	WRF electrical labels
12/19/2022	ACH	Rexel USA	Water	\$ 1,369.65	Willett VFD Replacement supplies
12/19/2022	ACH	Rexel USA	Water	\$ 1,950.02	WTP Strobe project supplies.
12/19/2022	857937	Riverstone Health	General	\$ 12,645.00	Health Fees 2nd Half of FY2022 - January to June 2022
12/19/2022	857941	Routeware Inc	Solid Waste	\$ 20,457.54	Q1 2023 Routeware Control Center Support fees
12/19/2022	857945	SAVECO North America	Wastewater	\$ 9,475.43	Head Works Screen Parts
12/19/2022	857952	Spencer Fluid Power	Storm Sewer	\$ 4,739.45	service call flood gate hyd system at city county drain
12/19/2022	857954	Swank Enterprises	Solid Waste	\$ 86,393.96	WO 22-37 Landfill Drop-Off Building Repairs
12/19/2022	857956	Tacoma Screw	Fleet	\$ 2.87	270062215
12/19/2022	857956	Tacoma Screw	Fleet	\$ 29.26	270062215
12/19/2022	857956	Tacoma Screw	Fleet	\$ 13.55	270064939
12/19/2022	857956	Tacoma Screw	Fleet	\$ 7.54	270062215-00
12/19/2022	857956	Tacoma Screw	Fleet	\$ 38.27	270062215-00
12/19/2022	857956	Tacoma Screw	Fleet	\$ 17.91	270063558-00
12/19/2022	857956	Tacoma Screw	Fleet	\$ 14.28	270063558-00
12/19/2022	857956	Tacoma Screw	Fleet	\$ 13.64	270063558-00
12/19/2022	857956	Tacoma Screw	Fleet	\$ 14.70	270063558-00
12/19/2022	857956	Tacoma Screw	Fleet	\$ 80.46	270063558-00
12/19/2022	857956	Tacoma Screw	Fleet	\$ 70.41	270063558-00
12/19/2022	857956	Tacoma Screw	Fleet	\$ 16.96	270063558-00
12/19/2022	857956	Tacoma Screw	Fleet	\$ 1.51	270063558-00
12/19/2022	857956	Tacoma Screw	Fleet	\$ 55.90	270063558-01
12/19/2022	857956	Tacoma Screw	Fleet	\$ 6.90	270064939-00
12/19/2022	857956	Tacoma Screw	Fleet	\$ 5.85	270064939-00
12/19/2022	857956	Tacoma Screw	Fleet	\$ 121.78	270064939-00
12/19/2022	857956	Tacoma Screw	Fleet	\$ 46.35	270065390-00
12/19/2022	857956	Tacoma Screw	Fleet	\$ 25.28	270065390-00
12/19/2022	857956	Tacoma Screw	Public Safety	\$ 17.61	270063558

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/19/2022	857956	Tacoma Screw	Public Safety	\$ 24.63	270064939
12/19/2022	857956	Tacoma Screw	Public Safety	\$ 32.66	270065390
12/19/2022	857956	Tacoma Screw	Solid Waste	\$ 26.60	270062215
12/19/2022	857956	Tacoma Screw	Solid Waste	\$ 10.95	270063558
12/19/2022	857956	Tacoma Screw	Solid Waste	\$ 20.61	270063558
12/19/2022	857956	Tacoma Screw	Solid Waste	\$ 29.88	270064939
12/19/2022	857956	Tacoma Screw	Street/Traffic	\$ 26.60	270062215
12/19/2022	857956	Tacoma Screw	Street/Traffic	\$ 8.81	270063558
12/19/2022	857956	Tacoma Screw	Street/Traffic	\$ 37.63	bolts/screws/storage bin
12/19/2022	857956	Tacoma Screw	Street/Traffic	\$ 41.53	pliers
12/19/2022	857956	Tacoma Screw	Street/Traffic	\$ 28.63	wrench
12/19/2022	857956	Tacoma Screw	Street/Traffic	\$ 36.94	cotter pins/link for unit 1233
12/19/2022	857956	Tacoma Screw	Street/Traffic	\$ 35.89	tailgate chain for unit 1158
12/19/2022	857956	Tacoma Screw	Street/Traffic	\$ 59.62	turnbuckle/penetrating oil/cut off wheels
12/19/2022	857956	Tacoma Screw	Street/Traffic	\$ 251.76	drill/tape measure/drill bit
12/19/2022	857956	Tacoma Screw	Wastewater	\$ 39.62	Electrical supplies for WRF camera proj
12/19/2022	857956	Tacoma Screw	Wastewater	\$ 23.02	flat washers, WRF electrical stock
12/19/2022	857956	Tacoma Screw	Wastewater	\$ 55.26	Threaded rod, Headworks DeviceNet remova
12/19/2022	857956	Tacoma Screw	Wastewater	\$ 23.49	WRF electrical Stock Hardware
12/19/2022	857956	Tacoma Screw	Wastewater	\$ 613.95	WRF Electrical Supply Stock
12/19/2022	857956	Tacoma Screw	Water	\$ 271.75	hardware used on radio upgrade project
12/19/2022	857956	Tacoma Screw	Water	\$ 579.23	T-SHIRT WIPING RAGS 25LB - RAGS TSP# 586-101
12/19/2022	857957	Teleflex LLC	Public Safety	\$ 550.00	9001-VC-005, EZ-IO 25mm NEEDLES
12/19/2022	857957	Teleflex LLC	Public Safety	\$ 550.00	90189-VC-005, EZ-IO 15mm NEEDLES
12/19/2022	857957	Teleflex LLC	Public Safety	\$ 750.00	9058 EZ-IO POWER DRIVER
12/19/2022	857957	Teleflex LLC	Public Safety	\$ 1,100.00	9079-VC-005, EZ-IO 45mm NEEDLES
12/19/2022	857957	Teleflex LLC	Public Safety	\$ -	QUOTE 0315660: EZ IO DRIVER & NEEDLES
12/19/2022	857959	Tetra Tech	Public Safety	\$ 3,572.00	FIRE 8: ASBESTOS & RADON INSPECTION & ASSESSMENT
12/19/2022	857959	Tetra Tech	Public Safety	\$ 1,331.00	FIRE 6 ASBESTOS & RADON INSPECTIONS
12/19/2022	857960	Thomas Madden	Sidewalk Const	\$ 6,050.63	Refund Thomas Madden Tax Code A09016, 81
12/19/2022	ACH	Town & Co Supply	Airport	\$ 10,078.38	Invoice #432380. Dyed # 1 Operations
12/19/2022	ACH	Town & Co Supply	Airport	\$ 21,418.92	Invoice #432528. QTA Car Rental Fuel
12/19/2022	ACH	Town & Co Supply	Transit	\$ 5,714.39	431340. Dyed #1 Diesel
12/19/2022	ACH	Town & Co Supply	Transit	\$ 11,901.43	431340. Dyed #2 Diesel

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12/19/2022	857965	Tru Pipe	Storm Sewer	\$ 13,126.19	WO2225 CCTV City Storm Drain Contract
12/19/2022	857968	Uniforms2gear	PD Program	\$ 9,157.56	Ballistic Vests. 2021 JAG Grant.
12/19/2022	857968	Uniforms2gear	PD Program	\$ 1,792.56	Ballistic Vests. 2022 JAG Grant.
12/19/2022	857976	Verizon Wireless	Airport	\$ 51.55	Airport
12/19/2022	857976	Verizon Wireless	Engineering	\$ 27.32	PW-Engineering
12/19/2022	857976	Verizon Wireless	Fleet	\$ 106.57	Motor Pool
12/19/2022	857976	Verizon Wireless	General	\$ 173.55	City Administrator
12/19/2022	857976	Verizon Wireless	General	\$ 40.01	Tina Hoeger Laptop
12/19/2022	857976	Verizon Wireless	General	\$ 27.32	Victoria Hill -Laptop
12/19/2022	857976	Verizon Wireless	Park Dist 1	\$ 52.27	PRPL-PARKS
12/19/2022	857976	Verizon Wireless	Parking	\$ 52.30	PRKING Enforcement
12/19/2022	857976	Verizon Wireless	PD Program	\$ 497.28	CCSIU Cell/PTT
12/19/2022	857976	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
12/19/2022	857976	Verizon Wireless	Phone System	\$ 52.07	Test Cradle Point -IT
12/19/2022	857976	Verizon Wireless	Public Safety	\$ 268.32	Fire MDT
12/19/2022	857976	Verizon Wireless	Public Safety	\$ 520.15	MDT Toughbooks
12/19/2022	857976	Verizon Wireless	Public Safety	\$ 73.32	MDT Toughbooks
12/19/2022	857976	Verizon Wireless	Public Safety	\$ 80.02	Police iPads
12/19/2022	857976	Verizon Wireless	Public Safety	\$ 10.02	Police MiFi
12/19/2022	857976	Verizon Wireless	Solid Waste	\$ -	PW Dozer Trimble Dozer
12/19/2022	857976	Verizon Wireless	Solid Waste	\$ 109.28	PW-Solid Waste
12/19/2022	857976	Verizon Wireless	Solid Waste	\$ 206.92	PW-SW-ON CALL Solid Waste On Call
12/19/2022	857976	Verizon Wireless	Solid Waste	\$ 23.73	PW-SW-ON CALL Solid Waste On Call
12/19/2022	857976	Verizon Wireless	Solid Waste	\$ 524.52	Solid Waste Tablets -Routware
12/19/2022	857976	Verizon Wireless	Street/Traffic	\$ 174.67	PW-Streets iPads
12/19/2022	857976	Verizon Wireless	Street/Traffic	\$ -	PW-Streets City Works
12/19/2022	857976	Verizon Wireless	Street/Traffic	\$ 195.08	PW-STRT TRFC Streets
12/19/2022	857976	Verizon Wireless	Transit	\$ 309.02	MET AVL
12/19/2022	857976	Verizon Wireless	Transit	\$ 2,090.54	MET Max Transit
12/19/2022	857976	Verizon Wireless	Wastewater	\$ 400.10	MET Tablets
12/19/2022	857976	Verizon Wireless	Water	\$ 27.32	PW Belknap Meter Shop
12/19/2022	857976	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
12/19/2022	857976	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
12/19/2022	857976	Verizon Wireless	Water	\$ 94.67	PWBLNP Comm-Meter CityWorks/Neptune

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/19/2022	857981	W Municipal Const	Wastewater	\$ 197,830.24	Retainage Release
12/19/2022	ACH	Wastequip	Solid Waste	\$ 25,758.36	Commercial Front-Load Containers
12/19/2022	ACH	Wastequip	Solid Waste	\$ 75,361.08	Commercial Front-Load Containers
12/19/2022	ACH	Wastequip	Solid Waste	\$ 2,778.00	Commercial Front-Load Containers
12/19/2022	ACH	Wastequip	Solid Waste	\$ 8,334.00	Commercial Front-Load Containers
12/19/2022	ACH	Wastequip	Solid Waste	\$ 20,702.36	Commercial Front-Load Containers
12/19/2022	857982	Wilson Bros Const	Water	\$ 142,857.67	retainage release
12/19/2022	857983	Ylwstn Co Weed Dist	Park Dist 1	\$ 248.20	Herbicide and Labor for noxious weed control-6599
12/19/2022	857983	Ylwstn Co Weed Dist	Park Dist 1	\$ 199.25	Herbicide and Labor for noxious weed control-6600
12/19/2022	857983	Ylwstn Co Weed Dist	Park Dist 1	\$ 247.75	Herbicide and Labor for noxious weed control-6601
12/19/2022	857983	Ylwstn Co Weed Dist	Park Dist 1	\$ 417.11	Herbicide and Labor for noxious weed control-6612
12/19/2022	857983	Ylwstn Co Weed Dist	Park Dist 1	\$ 151.17	Herbicide and Labor for noxious weed control-6614
12/19/2022	857983	Ylwstn Co Weed Dist	Park Dist 1	\$ 177.16	Herbicide and Labor for noxious weed control-6615
12/19/2022	857983	Ylwstn Co Weed Dist	Park Dist 1	\$ 114.25	Herbicide and Labor for noxious weed control-6649
12/19/2022	857983	Ylwstn Co Weed Dist	Park Dist 1	\$ 366.27	Herbicide and Labor for noxious weed control-6802
12/19/2022	857983	Ylwstn Co Weed Dist	Park Dist 1	\$ 139.88	Herbicide and Labor for noxious weed control-6803
12/19/2022	857983	Ylwstn Co Weed Dist	Park Dist 1	\$ 224.13	Herbicide and Labor for noxious weed control-6805
12/19/2022	857983	Ylwstn Co Weed Dist	Park Dist 1	\$ 244.13	Herbicide and Labor for noxious weed control-6807
12/19/2022	857983	Ylwstn Co Weed Dist	Park Dist 1	\$ 1,088.42	Herbicide and Labor for noxious weed control-Riverfront
12/19/2022	857983	Ylwstn Co Weed Dist	Park Dist 1	\$ 328.12	Herbicide and Labor for noxious weed control-Riverfront
12/19/2022	857983	Ylwstn Co Weed Dist	Park Dist 1	\$ 704.26	Herbicide and Labor for noxious weed control-Riverfront
12/19/2022	857983	Ylwstn Co Weed Dist	Park Dist 1	\$ 170.60	Herbicide and Labor for noxious weed control-Riverfront
12/19/2022	857985	Zoll Medical Corp	Fire Grants	\$ 21,550.20	8700-0730-01, AUTO PULSE SYSTEM WITH PASS THRU
12/19/2022	857985	Zoll Medical Corp	Fire Grants	\$ 2,425.50	8700-0752-01 AUTO PULSE LI-ION BATTERIES
12/19/2022	857985	Zoll Medical Corp	Fire Grants	\$ 2,249.10	8700-0753-01 AUTO PULSE SURE P OWER CHARGER
12/19/2022	857985	Zoll Medical Corp	Fire Grants	\$ 485.10	88700-000850-40 AUTO PULSE QUICK CASE, BLUE