

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/17/2023	ACH	A & I Distributor	Fleet	\$ 562.39	3875428
01/17/2023	ACH	A & I Distributor	Fleet	\$ 102.14	3875428
01/17/2023	ACH	A & I Distributor	Fleet	\$ 1,636.26	3875428
01/17/2023	ACH	A & I Distributor	Fleet	\$ 562.39	3877690
01/17/2023	ACH	A & I Distributor	Fleet	\$ 833.25	3877690
01/17/2023	ACH	A & I Distributor	Fleet	\$ 1,392.87	3877690
01/17/2023	ACH	A & I Distributor	Fleet	\$ 26.72	3880164
01/17/2023	ACH	A & I Distributor	Fleet	\$ 1,392.86	3880164
01/17/2023	ACH	A & I Distributor	Fleet	\$ 230.53	3880164
01/17/2023	ACH	A & I Distributor	Fleet	\$ 818.13	3880164
01/17/2023	ACH	A & I Distributor	Fleet	\$ 53.63	3880832
01/17/2023	ACH	A & I Distributor	Fleet	\$ 2,454.39	3881979
01/17/2023	ACH	A & I Distributor	Fleet	\$ 1,997.05	3881979
01/17/2023	ACH	A & I Distributor	Fleet	\$ 701.93	3882306
01/17/2023	ACH	A & I Distributor	Public Safety	\$ 137.50	FIRE 1: DEF (55 gallon drum)
01/17/2023	ACH	A & I Distributor	Solid Waste	\$ 54.37	3880832
01/17/2023	ACH	A & I Distributor	Solid Waste	\$ 18.19	24/1 Carfresh Spice Air Freshners. Collections.
01/17/2023	ACH	A & I Distributor	Solid Waste	\$ 1,650.00	330 GAL DEF Tote (2). Collections.
01/17/2023	ACH	A & I Distributor	Street/Traffic	\$ 217.25	3875780
01/17/2023	ACH	A & I Distributor	Street/Traffic	\$ 53.63	3880832
01/17/2023	ACH	A & I Distributor	Street/Traffic	\$ (400.00)	return of empty tote
01/17/2023	ACH	A & I Distributor	Street/Traffic	\$ 825.00	330 gal def tote
01/17/2023	ACH	A & I Distributor	Street/Traffic	\$ 400.00	tote deposit
01/17/2023	ACH	A & I Distributor	Transit	\$ 6.53	3879887. 5W-40 Oil.
01/17/2023	ACH	A & I Distributor	Transit	\$ 1,127.85	3879887. 5W-40 Oil. 220 QTS
01/17/2023	ACH	A & I Distributor	Transit	\$ 1,650.00	3879889. DEF. 3640 Qts.
01/17/2023	ACH	A & I Distributor	Water	\$ 50.23	walter Pumps, grease
01/17/2023	858461	A-1 Landscape	Building	\$ 275.00	Snow Plow Services for December, 2022; Planning
01/17/2023	858461	A-1 Landscape	CDBG	\$ 275.00	Snow Plow Services for December, 2022; Planning
01/17/2023	858461	A-1 Landscape	Facilities	\$ 2,425.00	Snow Plow Service for December, 2022; Operations Center
01/17/2023	858461	A-1 Landscape	Facilities	\$ 650.00	Snow Plow Services for December, 2022; Stillwater Building
01/17/2023	858461	A-1 Landscape	Facilities	\$ 1,425.00	Snow Plow Services for December, 2022; Animal Shelter
01/17/2023	858461	A-1 Landscape	General	\$ 275.00	Snow Plow Services for December, 2022; Planning
01/17/2023	858461	A-1 Landscape	Library	\$ 750.00	Snow Plow Service for December, 2022; Library

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01/17/2023	858461	A-1 Landscape	Library	\$ 892.50	Snow Plow Service for December, 2022; Library
01/17/2023	858461	A-1 Landscape	Parking	\$ 297.50	Snow Plow Service for December, 2022; Library
01/17/2023	858461	A-1 Landscape	Parking	\$ 1,887.50	Snow Plow Services for December, 2022; Parking
01/17/2023	858461	A-1 Landscape	Parking	\$ 1,675.00	Snow Plow Services for December, 2022; Parking
01/17/2023	858461	A-1 Landscape	Parking	\$ 875.00	Snow Plow Services for December, 2022; Parking
01/17/2023	858461	A-1 Landscape	Parking	\$ 1,880.00	Snow Plow Services for December, 2022; Parking
01/17/2023	858461	A-1 Landscape	Parking	\$ 1,330.00	Snow Plow Services for December, 2022; Parking
01/17/2023	858461	A-1 Landscape	Planning	\$ 275.00	Snow Plow Services for December, 2022; Planning
01/17/2023	858461	A-1 Landscape	Urban Renewal	\$ 1,200.00	Snow Plow Service for December, 2022; Community Development
01/17/2023	858471	Alternatives	CDBG	\$ 5,432.40	CDBG-CV Grant / Alternatives, Inc
01/17/2023	858473	Americlean	Water	\$ 24,738.81	Clean & Disinfect Attic Area at Water Plant Operations Building
01/17/2023	858477	Askin Const	Gas Tax	\$ 3,201.76	Retainage Release
01/17/2023	858477	Askin Const	SID Const	\$ 940.05	Retainage Release
01/17/2023	858480	Bcs Scrip	City Ins Fund	\$ 4,400.00	Wellness Incentive 2022 remaining December
01/17/2023	858481	Beartooth Resource	General	\$ 13,202.79	2023 Membership dues
01/17/2023	858486	Blgs Community Cable	General	\$ 49,172.50	January - March 2023 Quarterly Disbursement
01/17/2023	858490	Blgs Precast Enterprise	Wastewater	\$ 7,005.00	Orchard Sewer Imp
01/17/2023	858491	Billings Tourism	Tourism BID #2	\$ 144,559.91	Paid December Distributed January 2023
01/17/2023	858495	Business Tax Section	Airport	\$ 2,974.81	AIP-73 Restaurant Build To GMP - Eligible For Reimbursement
01/17/2023	858495	Business Tax Section	Airport	\$ 251.66	AIP-73 Restaurant Build To GMP - Ineligible Cost
01/17/2023	858495	Business Tax Section	Airport	\$ 3,693.13	Terminal Expansion - AIP76 Eligible for Reimbursement
01/17/2023	858495	Business Tax Section	Airport	\$ 410.35	Terminal Expansion - AIP76 Eligible Local Costs
01/17/2023	858495	Business Tax Section	Airport	\$ 347.15	Terminal Expansion - Ineligible Local Cost
01/17/2023	858495	Business Tax Section	Facilities	\$ 50.50	Maintenance and Repair at the Stillwater Building
01/17/2023	858495	Business Tax Section	Gas Tax	\$ 32.33	Retainage Release
01/17/2023	858495	Business Tax Section	SID Const	\$ 9.50	Retainage Release
01/17/2023	858495	Business Tax Section	Tax Incrmnt S	\$ 3.62	Retainage Release Correction
01/17/2023	858495	Business Tax Section	Water	\$ 249.89	Clean & Disinfect Attic Area at Water Plant Operations Building
01/17/2023	858495	Business Tax Section	Water	\$ 4.76	Retainage Release
01/17/2023	858495	Business Tax Section	Water	\$ 178.00	WATER SERVICE REPAIRS 5/27/22 #2 ; Payment 1 FINAL
01/17/2023	858496	C BAR J MECHANICAL	Water	\$ 17,622.00	WATER SERVICE REPAIRS 5/27/22 #2 ; Payment 1 FINAL
01/17/2023	858505	Coral Sales Company	Street/Traffic	\$ 4,080.00	74556 PO NUM 315409
01/17/2023	858514	Dakota Supply Group	Water	\$ 6,144.00	3/4" METER LOOPS AKA YOKE
01/17/2023	858514	Dakota Supply Group	Water	\$ 69.08	MT Gland pack for fire hydrant replaceme

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01/17/2023	858514	Dakota Supply Group	Water	\$ 3,342.86	TYLER 6860 #69 HD ADJUSTABLE RISER
01/17/2023	858515	Dana Safety Supply Inc	Public Safety	\$ 162.00	799499
01/17/2023	858515	Dana Safety Supply Inc	Public Safety	\$ 14,486.00	807558
01/17/2023	858515	Dana Safety Supply Inc	Public Safety	\$ 14,486.00	807559
01/17/2023	858515	Dana Safety Supply Inc	Public Safety	\$ 14,486.00	807560
01/17/2023	858515	Dana Safety Supply Inc	Public Safety	\$ 2,754.00	810947
01/17/2023	858515	Dana Safety Supply Inc	Public Safety	\$ 580.47	826509
01/17/2023	858517	Denny Menholt Chev	Public Safety	\$ 2,198.50	414233
01/17/2023	858517	Denny Menholt Chev	Public Safety	\$ 123.00	424865
01/17/2023	858517	Denny Menholt Chev	Public Safety	\$ 1,487.27	424981
01/17/2023	858518	Desert Mt Corp	Street/Traffic	\$ 5,223.60	ice slicer
01/17/2023	858520	Dorsey & Whitney	Solid Waste	\$ 2,522.50	Legal Services Rendered through December 31, 2022
01/17/2023	858521	DOWL	Tax Incrmnt N27	\$ 4,292.97	WO 23-11 Downtown 2-Way Street Conversion
01/17/2023	858521	DOWL	Wastewater	\$ 4,160.11	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacement
01/17/2023	858521	DOWL	Water	\$ 3,602.74	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacement
01/17/2023	858521	DOWL	Water	\$ 37,915.60	WO 22-44 Zone 1 Water Storage Improvements
01/17/2023	858521	DOWL	Water	\$ 42,729.38	WO 23-01 2023 Water and Sewer Main Replacement
01/17/2023	858522	Downtown Blgs BID	Downtown BID	\$ 45,902.58	BID Assessment; Paid December Distributed January 2023
01/17/2023	858522	Downtown Blgs BID	Downtown BID	\$ 1,638.60	Tax Year 2022; Housing Authority of Billings Internal Taxes
01/17/2023	858523	Downtown Blgs Partners	Tax Incrmnt N27	\$ 3,000.00	Signage Project through DBA - 30K budgeted for FY22
01/17/2023	858523	Downtown Blgs Partners	Tax Incrmnt N27	\$ 3,000.00	Signage Project through DBA - 30K budgeted for FY22
01/17/2023	858523	Downtown Blgs Partners	Tax Incrmnt N27	\$ 1,242.00	Signage Project through DBA - 30K budgeted for FY22
01/17/2023	858525	EBMS	City Ins Fund	\$ 900.00	February 1, 2023 EBMS Billing
01/17/2023	858525	EBMS	City Ins Fund	\$ 1,253.00	February 1, 2023 EBMS Billing
01/17/2023	858525	EBMS	City Ins Fund	\$ 1,486.50	February 1, 2023 EBMS Billing
01/17/2023	858525	EBMS	City Ins Fund	\$ 5,666.95	February 1, 2023 EBMS Billing
01/17/2023	858525	EBMS	City Ins Fund	\$ 32,865.78	February 1, 2023 EBMS Billing
01/17/2023	858525	EBMS	City Ins Fund	\$ 61,040.51	February 1, 2023 EBMS Billing
01/17/2023	858525	EBMS	Payroll Clearing	\$ 11,498.30	February 1, 2023 EBMS Billing
01/17/2023	858532	Ferguson	Water	\$ 7,400.00	7' FIRE HYDRANT
01/17/2023	858532	Ferguson	Water	\$ 757.62	CURB BOX LID W/PLUG 1-1/4"
01/17/2023	858537	Gallagher Benefit	City Ins Fund	\$ 32,250.00	January - June 2023 Consulting Services
01/17/2023	858538	Grainger Parts	Fleet	\$ 761.88	1468481174
01/17/2023	858538	Grainger Parts	Wastewater	\$ 2,245.92	Storage shelving for shipping container

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01/17/2023	858538	Grainger Parts	Wastewater	\$ 53.72	Wall Clock WRF Shop
01/17/2023	858538	Grainger Parts	Wastewater	\$ 34.57	WRF elect shop supplies
01/17/2023	858539	Graphic Imprint	General	\$ 3,064.75	basketball shirts for youth programs
01/17/2023	858539	Graphic Imprint	General	\$ 687.50	miracle league hats -07193
01/17/2023	858540	Great Plains Towers	Wastewater	\$ 6,373.93	Tower at City landfill for Radio Communication
01/17/2023	858540	Great Plains Towers	Water	\$ 6,373.94	Tower at City landfill for Radio Communication
01/17/2023	858541	Great W Eng	Solid Waste	\$ 2,221.14	retainage release
01/17/2023	858541	Great W Eng	Solid Waste	\$ 3,039.57	Retainage Release
01/17/2023	858541	Great W Eng	Solid Waste	\$ 8,851.54	WO 23-13 Landfill Class IV Expansion Permit: Payment 3
01/17/2023	858542	Guardian Security	Library	\$ 10,139.41	959 December 2022
01/17/2023	ACH	HDR	Arterial Streets	\$ 9,828.54	WO 22-07 Mullowney Lane, Consultant Agreement; Payment 12
01/17/2023	ACH	HDR	Arterial Streets	\$ 39,262.53	WO 22-07 Mullowney Lane, Consultant Agreement; Payment 13
01/17/2023	ACH	HDR	Gas Tax	\$ 202.71	WO2224 Park PI Retaining Wall; Payment 6 FINAL
01/17/2023	ACH	HDR	Solid Waste	\$ 1,660.02	WO 22-37 Landfill Drop-off Bldg Repairs; Payment 7
01/17/2023	ACH	HDR	Solid Waste	\$ 937.36	WO 23-28 Landfill DOB Mech Room Heater U
01/17/2023	ACH	HDR	Solid Waste	\$ 253.46	WO 23-28 No Contract, Consultingservie,
01/17/2023	858546	High Point Network	Library	\$ 245.00	217661 Firewall monthly service
01/17/2023	858546	High Point Network	Phone System	\$ 3,122.50	Multiple switches losing connectivity
01/17/2023	858546	High Point Network	Phone System	\$ 95.00	Project update installing new voice appliance
01/17/2023	858546	High Point Network	Stillwater Const	\$ 48,088.00	NASPO AR3232 -SWB Juniper Switches
01/17/2023	858548	Hughes Fire Equipt	Public Safety	\$ 606.87	585593
01/17/2023	858548	Hughes Fire Equipt	Public Safety	\$ 2,653.40	585680
01/17/2023	858550	Iaff	Payroll Clearing	\$ 5,063.88	Payroll Summary
01/17/2023	858554	Integrity Pump	Water	\$ 28,357.00	Purchase Parts for Low Service Pump Station Pump #2 Bearing Block
01/17/2023	858554	Integrity Pump	Water	\$ 340.19	SHipping costs for PO 23-000219
01/17/2023	858558	Invoice Cloud	Building	\$ 311.36	Invoice Cloud Services for 12/01/22-12/3
01/17/2023	858558	Invoice Cloud	City Ins Fund	\$ 331.99	Invoice Cloud Services for 12/01/22-12/3
01/17/2023	858558	Invoice Cloud	Parking	\$ 525.41	Invoice Cloud Services for 12/01/22-12/3
01/17/2023	858558	Invoice Cloud	Solid Waste	\$ 11,700.99	Invoice Cloud Services for 12/01/22-12/3
01/17/2023	858558	Invoice Cloud	Wastewater	\$ 11,887.29	Invoice Cloud Services for 12/01/22-12/3
01/17/2023	858558	Invoice Cloud	Water	\$ 15,733.18	Invoice Cloud Services for 12/01/22-12/3
01/17/2023	858560	Jares Fence	Transit	\$ 2,575.00	Gate Repair & Barbed Wire Repair
01/17/2023	858562	Johnson Laffen Galloway	Stillwater Const	\$ -	Phase 1 Stillwater Bldg - develop comprehensive master plan
01/17/2023	858562	Johnson Laffen Galloway	Stillwater Const	\$ 45,554.10	Phase I Stillwater Bldg - comprehensive design plan

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01/17/2023	858563	Justice Systems	General	\$ 5,400.00	Court Ticket Import Module FCE
01/17/2023	858566	KLJ Engineering	Water	\$ 4,114.89	Bureau of Reclamation Small Storage Consultant Agreement
01/17/2023	858571	Laurel Trading Post	Street/Traffic	\$ 16,500.00	14ft dump trailer
01/17/2023	858574	Mail Tech Service	Central Services	\$ 4,154.93	Postage for December, 2022
01/17/2023	858574	Mail Tech Service	General	\$ 1,177.70	Postage for December, 2022
01/17/2023	858574	Mail Tech Service	Parking	\$ 33.41	Postage for December, 2022
01/17/2023	858574	Mail Tech Service	Water	\$ 340.80	Postage for December, 2022
01/17/2023	858576	McDonald Law Office	General	\$ 2,557.25	Mediation Services Houser/McDaniel v City of Billings
01/17/2023	858577	Midland Implement	Parks Maint	\$ 3,792.02	irrigation parts-183809001
01/18/2023	858660	MT CSED	Payroll Clearing	\$ 4,595.21	Payroll Summary
01/17/2023	858580	MT Dakota Utilities	General	\$ 864.62	902 360 1000 6
01/17/2023	858580	MT Dakota Utilities	Public Safety	\$ 1,410.31	307 111 5825 0
01/17/2023	858580	MT Dakota Utilities	Public Safety	\$ 23.05	357 004 5071 7
01/17/2023	858580	MT Dakota Utilities	Public Safety	\$ 3,380.88	819 360 1000 8
01/17/2023	858580	MT Dakota Utilities	Public Safety	\$ 600.55	958 650 1000 3
01/17/2023	858580	MT Dakota Utilities	Public Safety	\$ 665.89	971 487 8549 2
01/17/2023	858580	MT Dakota Utilities	Wastewater	\$ 173.67	017 739 3911 9
01/17/2023	858580	MT Dakota Utilities	Wastewater	\$ 89.12	470 750 1000 0
01/17/2023	858580	MT Dakota Utilities	Wastewater	\$ 24.01	559 250 1000 5
01/17/2023	858580	MT Dakota Utilities	Water	\$ 741.81	825 150 1000 5
01/17/2023	858581	MT Dept Enviro Quality	Solid Waste	\$ 32,173.50	Landfill annual Licensing fee.January 2023 - March 2023.
01/17/2023	858582	MFPE	Payroll Clearing	\$ 21.38	Payroll Summary
01/17/2023	858582	MFPE	Payroll Clearing	\$ 2,736.64	Payroll Summary
01/17/2023	858584	MMIA	Payroll Clearing	\$472,333.40	Workers' Compensation for October 1, 2022 to December 31, 2022
01/17/2023	858583	MMIA	Property Ins	\$ 21,682.06	December Liability Self Insurance 2022
01/17/2023	858585	MMIA	Property Ins	\$ 31,452.42	DR1005348
01/17/2023	858587	MT State Firemen	Payroll Clearing	\$ 4,614.87	Payroll Summary
01/17/2023	858589	Morrison Maierle	Airport	\$ 4,594.10	AIP-73 Terminal Expansion - Eligible for Reimbursement
01/17/2023	858589	Morrison Maierle	Airport	\$ 510.46	AIP-73 Terminal Expansion - Ineligible for Reimbursement
01/17/2023	858589	Morrison Maierle	Airport	\$ 431.84	AIP-76 Terminal Expansion - eligible for local
01/17/2023	858589	Morrison Maierle	Airport	\$ 31,218.24	Amendment #13 Terminal Expansion Project - Federal
01/17/2023	858589	Morrison Maierle	Airport	\$ 2,934.47	Amendment #13 Terminal Expansion Project - Ineligible
01/17/2023	858589	Morrison Maierle	Airport	\$ 3,468.69	Amendment #13 Terminal Expansion Project - Local
01/17/2023	858589	Morrison Maierle	Transit	\$ 2,225.41	Transit Training Parking Lot - Construction Admin

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01/17/2023	858589	Morrison Maierle	Wastewater	\$ 4,108.28	WO 22-10 Alkali Creek Water and Sewer Extension
01/17/2023	858589	Morrison Maierle	Water	\$ 2,116.38	WO 22-10 Alkali Creek Water and Sewer Extension
01/17/2023	858592	Mt W Holding	Street/Traffic	\$ 4,650.00	guardrail repair on skyway dr near alkali crk
01/17/2023	858592	Mt W Holding	Street/Traffic	\$ 1,400.00	guardrail repair at alk creek and morningside
01/17/2023	858593	MPPA	Payroll Clearing	\$ 3,908.80	Payroll Summary
01/17/2023	858594	MSDOnline, Inc	Property Ins	\$ 3,896.95	Online subscription for 04/24/2023 - 04/23/2024
01/17/2023	858602	NorthWestern Energy	Airport	\$ 14.08	0712534-7. Entrance to Gate 16 Light. December 2022
01/17/2023	858602	NorthWestern Energy	Airport	\$ 153.78	0712535-4. Employee Parking. December 2022
01/17/2023	858602	NorthWestern Energy	Airport	\$ 49.96	0712791-3. Gate 16. December 2022
01/17/2023	858602	NorthWestern Energy	Airport	\$ 53.03	0712795-4. Gate 17. December 2022
01/17/2023	858602	NorthWestern Energy	Airport	\$ 48.20	0712797-0. Gate 9. December 2022
01/17/2023	858602	NorthWestern Energy	Airport	\$ 6.00	0712805-1. IP-10. December 2022
01/17/2023	858602	NorthWestern Energy	Airport	\$ 7.32	0712813-5. Burn Pit. December 2022
01/17/2023	858602	NorthWestern Energy	Airport	\$ 53.91	0719759-3. Gate 12. December 2022
01/17/2023	858602	NorthWestern Energy	Airport	\$ 109.71	0719760-1. Gate 14. December 2022
01/17/2023	858602	NorthWestern Energy	Airport	\$ 51.12	0719761-9. Gate 15. December 2022
01/17/2023	858602	NorthWestern Energy	Airport	\$ 56.25	0719762-7. Gate 13. December 2022
01/17/2023	858602	NorthWestern Energy	Airport	\$ 45.99	0720296-3. Gate 29. December 2022
01/17/2023	858602	NorthWestern Energy	Airport	\$ 35.00	2114868-9. Runway Weather System. December 2022
01/17/2023	858602	NorthWestern Energy	Building	\$ 31.78	1569631-3
01/17/2023	858602	NorthWestern Energy	Facilities	\$ 6.00	3866815-8
01/17/2023	858602	NorthWestern Energy	Facilities	\$ 188.11	3922089-2
01/17/2023	858602	NorthWestern Energy	General	\$ 133.37	0720841-6
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 6.15	0722253-2
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 201.86	0722256-5
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 6.00	0722258-1
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 13.38	0722259-9
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 9.63	0722272-2
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 232.53	0722273-0
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 9.77	0722274-8
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 94.32	0722275-5
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 32.11	0722277-1
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 32.69	0722278-9
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 14.08	0722279-7

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01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 6.15	0722280-5
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 6.15	0722281-3
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 6.15	0722283-9
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 6.15	0722284-7
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 14.08	0722808-3
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 7.75	0722852-1
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 8.68	0722862-0
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 67.54	0722901-6
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 6.44	0722976-8
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 1,478.22	0722995-8
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 86.63	0723005-5
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 6.15	0723025-3
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 6.00	0723049-3
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 20.29	0723064-2
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 20.29	0723065-9
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 4.14	0723391-9
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 91.54	0723884-3
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 20.29	0723887-6
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 39.99	0813489-2
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 31.51	0978917-3
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 53.32	0999807-1
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 6.29	1156527-2
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 70.01	1160780-1
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 1.09	1692666-9
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 10.30	1849408-8
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 7.60	1902257-3
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 31.09	1904944-4
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 39.73	1941243-6
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 7.03	3241436-9
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 10.69	3771457-3
01/17/2023	858602	NorthWestern Energy	Park Dist 1	\$ 29.73	3999603-8
01/17/2023	858602	NorthWestern Energy	Parking	\$ 198.68	3835890-9
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 6.43	0722272-2
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 6.15	0723384-4
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 6.00	0723385-1
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 6.00	0723386-9
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 6.00	0723387-7
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 6.00	0723388-5
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 2.75	0723391-9
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 0.94	0723392-7
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 7.03	0723393-5
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 6.15	0723394-3
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 6.15	0723395-0
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 6.15	0723396-8
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 6.15	0723397-6
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 6.15	0723398-4
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 6.15	0723835-5
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 8.68	0723836-3
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 6.29	0723840-5
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ -	0723879-3
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 5.53	0723883-5
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 0.69	0723885-0
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 6.89	0881455-0
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 0.95	0971824-8
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 0.54	1045813-1
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 1.35	1265177-4
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 0.54	1312707-1
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ -	1513796-1
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 53.91	1513800-1
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 10.10	1513802-7
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 19.49	1513804-3
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 7.32	1514388-6
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 6.89	1564209-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 1.35	1948667-9
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 1.36	2041362-1
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 5.43	2055817-7
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 0.81	3707234-5
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 0.69	3707235-2
01/17/2023	858602	NorthWestern Energy	Parks Maint	\$ 0.69	3707236-0
01/17/2023	858602	NorthWestern Energy	Public Safety	\$ 35.30	0712532-1
01/17/2023	858602	NorthWestern Energy	Public Safety	\$ 492.62	0720817-6
01/17/2023	858602	NorthWestern Energy	Public Safety	\$ 1,545.72	1183483-5
01/17/2023	858602	NorthWestern Energy	Street/Traffic	\$ 7.91	0855404-0
01/17/2023	858602	NorthWestern Energy	Street/Traffic	\$ 49.52	1045820-6
01/17/2023	858602	NorthWestern Energy	Street/Traffic	\$ 135.09	1738989-1
01/17/2023	858602	NorthWestern Energy	Street/Traffic	\$ 0.94	1797828-9
01/17/2023	858602	NorthWestern Energy	Street/Traffic	\$ 7.91	2047007-6
01/17/2023	858602	NorthWestern Energy	Street/Traffic	\$ 7.03	2047010-0
01/17/2023	858602	NorthWestern Energy	Street/Traffic	\$ 7.03	2047013-4
01/17/2023	858602	NorthWestern Energy	Street/Traffic	\$ 7.60	2047017-5
01/17/2023	858602	NorthWestern Energy	Street/Traffic	\$ 7.75	2047018-3
01/17/2023	858602	NorthWestern Energy	Street/Traffic	\$ 7.03	2047019-1
01/17/2023	858602	NorthWestern Energy	Street/Traffic	\$ 0.94	3590004-2
01/17/2023	858602	NorthWestern Energy	Street/Traffic	\$ 108.86	3648861-7
01/17/2023	858602	NorthWestern Energy	Street/Traffic	\$ 6.00	3660075-7
01/17/2023	858602	NorthWestern Energy	Transit	\$ 3,029.02	0100473-8. Monad Road. January 2023
01/17/2023	858602	NorthWestern Energy	Wastewater	\$ 122.62	0723383-6
01/17/2023	858602	NorthWestern Energy	Wastewater	\$ 347.60	0723878-5
01/17/2023	858602	NorthWestern Energy	Wastewater	\$ 18.30	1704025-4
01/17/2023	858602	NorthWestern Energy	Wastewater	\$ 127.91	1704030-4
01/17/2023	858602	NorthWestern Energy	Wastewater	\$ 229.68	389 62nd St Lift Entrance Dec 2022
01/17/2023	858602	NorthWestern Energy	Water	\$ 6.00	0722249-0
01/17/2023	858602	NorthWestern Energy	Water	\$ 8,337.56	0722270-6
01/17/2023	858602	NorthWestern Energy	Water	\$ 6.00	1160807-2
01/17/2023	858602	NorthWestern Energy	Water	\$ 4.34	1346673-5
01/17/2023	858602	NorthWestern Energy	Water	\$ 6.00	1867265-9
01/17/2023	858602	NorthWestern Energy	Water	\$ 4,061.54	5809 Canyonwoods Dr Dec 2022

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01/17/2023	858602	NorthWestern Energy	Water	\$ 508.59	805 Constitution Ave - Dec 2022
01/17/2023	858607	Playspace Designs	Park Dist 1	\$ 3,817.19	playground parts - 13174
01/17/2023	858608	Polydyne	Wastewater	\$ 5,096.00	chemical supplies
01/17/2023	858610	Pride of Montana	Facilities	\$ 2,415.39	Stillwater general cleaning for the month of December 2022
01/17/2023	858610	Pride of Montana	Facilities	\$ 2,451.24	Stillwater general cleaning for the month of November 2022
01/17/2023	858611	Priority Dispatch	EOC 911	\$ 1,500.00	ONE TIME SET UP FEE
01/17/2023	858611	Priority Dispatch	EOC 911	\$ 24,700.00	Q-PLUS FOR EMS
01/17/2023	858612	Public Utilities	Airport	\$ 75.17	250828-Alpine Air-Maintenance
01/17/2023	858612	Public Utilities	Airport	\$ 104.97	250831-Zone Dispatch-IP6 & IP7
01/17/2023	858612	Public Utilities	Airport	\$ 52.12	250832-Corp Air/Alpine
01/17/2023	858612	Public Utilities	Airport	\$ 187.22	250834-QTA
01/17/2023	858612	Public Utilities	Airport	\$ 93.61	250836-West End T-Hangars
01/17/2023	858612	Public Utilities	Airport	\$ 127.29	250840-Edwards Jet Center West
01/17/2023	858612	Public Utilities	Airport	\$ 97.97	250842-Executive Hangars
01/17/2023	858612	Public Utilities	Airport	\$ 7.00	250842-Executive Hangars USDA APHIS
01/17/2023	858612	Public Utilities	Airport	\$ 158.27	250843-Airfield Maintenance Compactor
01/17/2023	858612	Public Utilities	Airport	\$ 126.62	250845-Airfield Maintenance
01/17/2023	858612	Public Utilities	Airport	\$ 478.28	250847-UPS Gate 21
01/17/2023	858612	Public Utilities	Airport	\$ 104.24	250848-Edwards Jet Center 1871 Aviation Place
01/17/2023	858612	Public Utilities	Airport	\$ 104.97	250849-Rocky Mountain College-EJC
01/17/2023	858612	Public Utilities	Airport	\$ 127.29	250850-US Postal Service Gate 15
01/17/2023	858612	Public Utilities	Airport	\$ 149.34	250851-Edwards Jet Center 1691 Aviation Place
01/17/2023	858612	Public Utilities	Airport	\$ 74.67	250853-Aerotronics
01/17/2023	858612	Public Utilities	Airport	\$ 127.29	250854-Marchi Hangar
01/17/2023	858612	Public Utilities	Airport	\$ 63.69	250855-Marchi Office
01/17/2023	858612	Public Utilities	Airport	\$ 104.97	250857-MT State Lands DEQ/DNRC
01/17/2023	858612	Public Utilities	Airport	\$ 104.97	250858-Billings Fire Center-BLM
01/17/2023	858612	Public Utilities	Airport	\$ 52.12	250859-TSA
01/17/2023	858612	Public Utilities	Parking	\$ 87.59	102086
01/17/2023	858612	Public Utilities	Parking	\$ 434.36	102980
01/17/2023	858612	Public Utilities	Parking	\$ 10.85	102981
01/17/2023	858613	Ratco LLC	Street/Traffic	\$ 65.50	inv#124934pintle eye for unit 1355
01/17/2023	858613	Ratco LLC	Street/Traffic	\$ 10,496.00	service body for new truck unit #1130
01/17/2023	ACH	RDO Equipt	Solid Waste	\$ 56.58	P0471612

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01/17/2023	ACH	RDO Equipt	Solid Waste	\$ 16.21	P0497912
01/17/2023	ACH	RDO Equipt	Solid Waste	\$ 1,113.81	P0497912
01/17/2023	ACH	RDO Equipt	Solid Waste	\$ 747.44	P0512212
01/17/2023	ACH	RDO Equipt	Solid Waste	\$ 4.46	P0521112
01/17/2023	ACH	RDO Equipt	Solid Waste	\$ 11.63	P0525412
01/17/2023	ACH	RDO Equipt	Solid Waste	\$ 142.02	P0531412
01/17/2023	ACH	RDO Equipt	Solid Waste	\$ 28.98	P0535912
01/17/2023	ACH	RDO Equipt	Solid Waste	\$ 25.49	W3561812
01/17/2023	ACH	RDO Equipt	Solid Waste	\$ 2,531.10	W3561812
01/17/2023	ACH	RDO Equipt	Solid Waste	\$ 554.45	W3561812
01/17/2023	ACH	RDO Equipt	Solid Waste	\$ 192.09	W3711212
01/17/2023	ACH	RDO Equipt	Solid Waste	\$ 664.95	W3711212
01/17/2023	858614	Reliable Mechanical	Facilities	\$ 4,999.50	Maintenance and Repair at the Stillwater Building
01/17/2023	858614	Reliable Mechanical	Wastewater	\$ 1,938.75	Primary Dlgester Boiler Service call
01/17/2023	ACH	Rexel USA	Wastewater	\$ 29.25	diag cut tool for Newell LaBolle
01/17/2023	ACH	Rexel USA	Wastewater	\$ 98.26	Electrical Supplies
01/17/2023	ACH	Rexel USA	Wastewater	\$ 95.04	Electrical Supplies for Brownlee Truck
01/17/2023	ACH	Rexel USA	Wastewater	\$ 47.14	HMI Project Supplies
01/17/2023	ACH	Rexel USA	Wastewater	\$ (1,764.35)	Invoice paid twice. Pcard and ck # 84939
01/17/2023	ACH	Rexel USA	Wastewater	\$ 61.95	replacement blades
01/17/2023	ACH	Rexel USA	Wastewater	\$ 296.08	septage kiosk installation supplies
01/17/2023	ACH	Rexel USA	Wastewater	\$ 97.53	Supplies for WRF Camera Project
01/17/2023	ACH	Rexel USA	Wastewater	\$ 70.33	Tools for Electrical StaFF
01/17/2023	ACH	Rexel USA	Wastewater	\$ 20.05	WRF Camera Project Supplies
01/17/2023	ACH	Rexel USA	Wastewater	\$ 52.11	WRF Camera Project supplies
01/17/2023	ACH	Rexel USA	Wastewater	\$ 43.10	WRF Camera Project supplies
01/17/2023	ACH	Rexel USA	Wastewater	\$ 68.00	WRF elect shop supplies
01/17/2023	ACH	Rexel USA	Wastewater	\$ 2.84	WRF HMI Project, supplies
01/17/2023	ACH	Rexel USA	Water	\$ 473.37	Admin and Filter Gallery Lights
01/17/2023	ACH	Rexel USA	Water	\$ 3,902.09	Electrical Boxes and Wireways
01/17/2023	ACH	Rexel USA	Water	\$ 53.50	electrical Supplies
01/17/2023	ACH	Rexel USA	Water	\$ 314.82	Emergency Exit Lights _Admin Bldg
01/17/2023	ACH	Rexel USA	Water	\$ 62.00	LIGHTS FOR POLE BARN
01/17/2023	ACH	Rexel USA	Water	\$ 366.00	Low Servie Pump Station #2 Lights

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01/17/2023	ACH	Rexel USA	Water	\$ 28.39	Willett Pump #2 Feeders for Motor
01/17/2023	858619	Routeware	Solid Waste	\$ 2,156.25	EasyRoute Professional Services - December 2022.
01/17/2023	858619	Routeware	Solid Waste	\$ 9,580.00	Five (5) Heavy duty tablets 10" v2 - Windows - with full install kit
01/17/2023	858622	Sanderson Stewart	Str Maint Dist	\$ 12,894.90	WO 22-03 City Overlay/ChipSeal Projects; Payment 2 FINAL
01/17/2023	858623	School Dist No 2	CDBG	\$ 9,225.00	CDBG-CV Grant / School District 2
01/17/2023	858628	Sletten Const	Airport	\$ 294,505.73	AIP-73 Restaurant Build Out- Eligible For Reimbursement
01/17/2023	858628	Sletten Const	Airport	\$ 24,914.80	AIP-73 Restaurant Build Out- Ineligible Costs
01/17/2023	858628	Sletten Const	Airport	\$ 365,620.14	Terminal Expansion - AIP76 Eligible For Reimbursement
01/17/2023	858628	Sletten Const	Airport	\$ 40,624.46	Terminal Expansion - AIP76 Eligible Local
01/17/2023	858628	Sletten Const	Airport	\$ 34,367.77	Terminal Expansion - Ineligible Costs
01/17/2023	858629	Sluder	Public Safety	\$ 3,000.00	FIRE 8: ROGUE FITNESS EQUIPMENT
01/17/2023	858634	SRF Consulting Group	Transit	\$ 2,593.05	5 Year Transit Development Plan Consultant
01/17/2023	858634	SRF Consulting Group	Transit	\$ 1,275.00	5 Year Transit Development Plan Consultant
01/17/2023	858636	St of MT DPHHS/IHSB	Solid Waste	\$ 14,989.41	MAR/CIS Refund St of MT LIHWAP Program
01/17/2023	858637	St V Occupational	Airport	\$ 95.00	Drug Testing, On-Site Nursing, DOT Physicals Hepatitis B
01/17/2023	858637	St V Occupational	City Ins Fund	\$ 450.00	Drug Testing, On-Site Nursing, DOT Physicals Hepatitis B
01/17/2023	858637	St V Occupational	Facilities	\$ 50.00	Drug Testing, On-Site Nursing, DOT Physicals Hepatitis B
01/17/2023	858637	St V Occupational	Fleet	\$ 95.00	Drug Testing, On-Site Nursing, DOT Physicals Hepatitis B
01/17/2023	858637	St V Occupational	General	\$ 1,795.00	Drug Testing, On-Site Nursing, DOT Physicals Hepatitis B
01/17/2023	858637	St V Occupational	Public Safety	\$ 795.00	Drug Testing, On-Site Nursing, DOT Physicals Hepatitis B
01/17/2023	858637	St V Occupational	Public Safety	\$ 20.00	Drug Testing, On-Site Nursing, DOT Physicals Hepatitis B
01/17/2023	858637	St V Occupational	Solid Waste	\$ 290.00	Drug Testing, On-Site Nursing, DOT Physicals Hepatitis B
01/17/2023	858637	St V Occupational	Solid Waste	\$ 95.00	Drug Testing, On-Site Nursing, DOT Physicals Hepatitis B
01/17/2023	858637	St V Occupational	Street/Traffic	\$ 190.00	Drug Testing, On-Site Nursing, DOT Physicals Hepatitis B
01/17/2023	858637	St V Occupational	Transit	\$ 190.00	Drug Testing, On-Site Nursing, DOT Physicals Hepatitis B
01/17/2023	858637	St V Occupational	Wastewater	\$ 96.00	Drug Testing, On-Site Nursing, DOT Physicals Hepatitis B
01/17/2023	858637	St V Occupational	Water	\$ 144.00	Drug Testing, On-Site Nursing, DOT Physicals Hepatitis B
01/17/2023	858637	St V Occupational	Water	\$ 260.00	Drug Testing, On-Site Nursing, DOT Physicals Hepatitis B
01/17/2023	858638	Steiner Thuesen	Park Dist 1	\$ 8,409.60	consult on improvement to the south end of Coulson Park
01/17/2023	858639	Stevens Brothers	Facilities	\$ 4,751.50	Boiler materials ordered from Webster burner company.
01/17/2023	858639	Stevens Brothers	Public Safety	\$ 666.90	FIRE 1 & 2: CHECKED URINALS, REPLD CORRODED PARTS
01/17/2023	858639	Stevens Brothers	Public Safety	\$ 377.50	FIRE 4: REPLD OUTSIDE FAUCET, VALVES, FITTINGS
01/17/2023	858643	Thomas Appraisals	Water	\$ 2,500.00	Neibauer Land Easement Appraisal.Neibauer Rd & 48th St W
01/17/2023	ACH	Town & Co Supply	Fleet	\$ 3,206.63	432553

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01/17/2023	ACH	Town & Co Supply	Fleet	\$ 10,079.73	432553
01/17/2023	ACH	Town & Co Supply	Fleet	\$ 2.46	432553
01/17/2023	ACH	Town & Co Supply	Fleet	\$ 4,366.79	432553
01/17/2023	ACH	Town & Co Supply	Fleet	\$ 4,084.48	432553
01/17/2023	ACH	Town & Co Supply	Fleet	\$ 15,133.65	432556
01/17/2023	ACH	Town & Co Supply	Fleet	\$ 7,283.43	432556
01/17/2023	ACH	Town & Co Supply	Transit	\$ 10,892.73	432489. 3001 Gallons Dyed #1
01/17/2023	ACH	Town & Co Supply	Transit	\$ 9,730.44	432489. 3001 Gallons Dyed #2
01/17/2023	ACH	Tractor & Equipt	Solid Waste	\$ 34.26	BLCS0796604
01/17/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1,180.08	BLCS0799299
01/17/2023	ACH	Tractor & Equipt	Solid Waste	\$ 101.00	BLCS0799299
01/17/2023	ACH	Tractor & Equipt	Solid Waste	\$ 384.84	BLCS0799422
01/17/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1,061.00	BLWO0221295
01/17/2023	ACH	Tractor & Equipt	Solid Waste	\$ 603.74	BLWO0221295
01/17/2023	ACH	Tractor & Equipt	Solid Waste	\$ 1,761.05	BLWO0221376
01/17/2023	ACH	Tractor & Equipt	Solid Waste	\$ 2,452.00	BLWO0221376
01/17/2023	ACH	Tractor & Equipt	Street/Traffic	\$ 1,218.96	BLCS0796173
01/17/2023	ACH	Tractor & Equipt	Street/Traffic	\$ 199.90	BLCS0796173
01/17/2023	ACH	Tractor & Equipt	Street/Traffic	\$ 34.26	BLCS0796604
01/17/2023	858645	TraffiCalm System	Street/Traffic	\$ 7,095.40	RRFB supplies, sign controller, batter, push buttons
01/17/2023	858657	Yellowstone Electric	Airport	\$ 4,622.58	Invoice #BIL6797. Repair Fire Alarm System
01/17/2023	858659	Zoll Medical Corp	Fire Grants	\$ 8,452.50	LIFE BAND3 SINGLE USE CHEST COMPRESSION BANDS.