

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/30/2023	858844	Ascentis Corp	General	\$ 39,620.00	NOVA Time Support February 2023 - January 2024
01/30/2023	858845	AT & T Corp	Airport	\$ 775.08	Airport
01/30/2023	858845	AT & T Corp	Building	\$ 45.18	Building Manager
01/30/2023	858845	AT & T Corp	Building	\$ 514.65	PW-Building Cell Phones
01/30/2023	858845	AT & T Corp	Building	\$ 386.10	PW-Building Surfaces
01/30/2023	858845	AT & T Corp	CDBG	\$ 145.62	Comm Dev
01/30/2023	858845	AT & T Corp	Court Grants	\$ 166.50	Muni Court DC
01/30/2023	858845	AT & T Corp	Engineering	\$ 257.39	Engineering Tablets
01/30/2023	858845	AT & T Corp	Engineering	\$ 205.48	PW-Engineering Cell Phones and MiFi
01/30/2023	858845	AT & T Corp	Engineering	\$ (375.00)	PW-Engineering Cell Phones and MiFi
01/30/2023	858845	AT & T Corp	Facilities	\$ 77.94	Facilities BOC
01/30/2023	858845	AT & T Corp	Facilities	\$ 96.89	Facilities BOC/CH
01/30/2023	858845	AT & T Corp	Facilities	\$ 32.30	Facilities BOC/CH
01/30/2023	858845	AT & T Corp	Facilities	\$ 85.73	Facilities City Hall
01/30/2023	858845	AT & T Corp	Facilities	\$ 150.16	Facilities Managers
01/30/2023	858845	AT & T Corp	Fleet	\$ 45.51	Fleet Phone
01/30/2023	858845	AT & T Corp	General	\$ 95.70	City Attorney -Legal
01/30/2023	858845	AT & T Corp	General	\$ 549.17	Code Enforcement +Trina Arnold
01/30/2023	858845	AT & T Corp	General	\$ 45.18	Human Resources
01/30/2023	858845	AT & T Corp	General	\$ 135.84	Legal Dept -Domestic Violence
01/30/2023	858845	AT & T Corp	General	\$ 248.39	PRPL - Recreation Division
01/30/2023	858845	AT & T Corp	General	\$ 87.25	REC Seasonal
01/30/2023	858845	AT & T Corp	General	\$ 104.52	Rec Tablets
01/30/2023	858845	AT & T Corp	IT Resources	\$ 50.22	IT Department -On call Phone
01/30/2023	858845	AT & T Corp	IT Resources	\$ 43.25	IT Department -On call Phone
01/30/2023	858845	AT & T Corp	Library	\$ 223.45	Library
01/30/2023	858845	AT & T Corp	Library	\$ 107.27	Library Out Reach
01/30/2023	858845	AT & T Corp	P.W. Admin	\$ 39.03	PWBLKNP OFFICE -60/40
01/30/2023	858845	AT & T Corp	P.W. Admin	\$ 26.02	PWBLKNP OFFICE -60/40
01/30/2023	858845	AT & T Corp	Park Dist 1	\$ 545.39	Parks Dept.
01/30/2023	858845	AT & T Corp	Park Dist 1	\$ 452.92	PRPL Parks Tablets
01/30/2023	858845	AT & T Corp	Park Dist 1	\$ 235.54	PRPL Parks Tablets
01/30/2023	858845	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance
01/30/2023	858845	AT & T Corp	Parking	\$ 236.08	Parking Phones and scanner

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01/30/2023	858845	AT & T Corp	Parking	\$ 225.90	Parking Phones and scanner
01/30/2023	858845	AT & T Corp	PD Program	\$ 160.56	CCSIU Toughbook
01/30/2023	858845	AT & T Corp	PD Program	\$ 45.48	Domestic Violence
01/30/2023	858845	AT & T Corp	Phone System	\$ 65.02	IT iPads
01/30/2023	858845	AT & T Corp	Phone System	\$ 67.67	TeleComm Manager
01/30/2023	858845	AT & T Corp	Planning	\$ 62.63	PLANNING
01/30/2023	858845	AT & T Corp	Public Safety	\$ 272.58	Animal Control Cell Phones
01/30/2023	858845	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
01/30/2023	858845	AT & T Corp	Public Safety	\$ 288.53	Comm. Center 9-1-1
01/30/2023	858845	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
01/30/2023	858845	AT & T Corp	Public Safety	\$ 1,295.88	Fire Department Cell Phones
01/30/2023	858845	AT & T Corp	Public Safety	\$ 617.78	Fire iPads -Assistant chiefs new iPads
01/30/2023	858845	AT & T Corp	Public Safety	\$ 799.46	Fire iPads -Assistant chiefs new iPads
01/30/2023	858845	AT & T Corp	Public Safety	\$ 214.34	Fire iPads -Assistant chiefs new iPads
01/30/2023	858845	AT & T Corp	Public Safety	\$ 40.14	Fire iPads -Assistant chiefs new iPads
01/30/2023	858845	AT & T Corp	Public Safety	\$ 85.62	ICAC -Campbell and Spare
01/30/2023	858845	AT & T Corp	Public Safety	\$ 1,429.74	MDT Fire
01/30/2023	858845	AT & T Corp	Public Safety	\$ 3,537.45	Police Department Cell Phone
01/30/2023	858845	AT & T Corp	Public Safety	\$ (75.00)	Police Department Cell Phone
01/30/2023	858845	AT & T Corp	Public Safety	\$ 3,813.30	Police MDT Toughbooks and Loaner MDT's
01/30/2023	858845	AT & T Corp	Public Safety	\$ 280.98	Police MDT Toughbooks and Loaner MDT's
01/30/2023	858845	AT & T Corp	Public Safety	\$ 272.61	Police -Resource Officers
01/30/2023	858845	AT & T Corp	Public Safety	\$ 287.20	Yellowstone County Cellular Charges -Three cradlepoints
01/30/2023	858845	AT & T Corp	Solid Waste	\$ 349.22	SOLID WASTE SUPERINTENDANT
01/30/2023	858845	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers
01/30/2023	858845	AT & T Corp	Street/Traffic	\$ 726.16	Street Traffic iPads
01/30/2023	858845	AT & T Corp	Street/Traffic	\$ 43.34	Street Traffic iPads
01/30/2023	858845	AT & T Corp	Street/Traffic	\$ (150.00)	Street Traffic iPads
01/30/2023	858845	AT & T Corp	Transit	\$ 62.60	MET Supervisor Cell Phones
01/30/2023	858845	AT & T Corp	Transit	\$ 111.73	MET Supervisor Cell Phones
01/30/2023	858845	AT & T Corp	Transit	\$ 10.15	MET Supervisor Cell Phones
01/30/2023	858845	AT & T Corp	Transit	\$ 40.27	MET Supervisor Cell Phones
01/30/2023	858845	AT & T Corp	Transit	\$ 50.22	MET Supervisor Cell Phones
01/30/2023	858845	AT & T Corp	Transit	\$ 445.26	MET Transit Tablets

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01/30/2023	858845	AT & T Corp	Transit	\$ 645.35	MET Transit Tablets
01/30/2023	858845	AT & T Corp	Transit	\$ 9.47	Skewis -Left over
01/30/2023	858845	AT & T Corp	Wastewater	\$ 180.72	PW Environmental
01/30/2023	858845	AT & T Corp	Wastewater	\$ 310.23	PWBELKNAP-DIST COLL CELL PHONES 60/40
01/30/2023	858845	AT & T Corp	Wastewater	\$ 474.80	PWBLKNP Electricians -Phones
01/30/2023	858845	AT & T Corp	Wastewater	\$ 27.63	PWBLKNP STORES -75/25
01/30/2023	858845	AT & T Corp	Wastewater	\$ 908.20	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
01/30/2023	858845	AT & T Corp	Wastewater	\$ 312.37	PW-Distribution Collection Tablets 60/40
01/30/2023	858845	AT & T Corp	Wastewater	\$ 69.68	PW-Environmental
01/30/2023	858845	AT & T Corp	Water	\$ 468.56	PWBELKNAP-DIST COLL CELL PHONES 60/40
01/30/2023	858845	AT & T Corp	Water	\$ 1,091.03	PWBELKNAP-WT Water Treatment
01/30/2023	858845	AT & T Corp	Water	\$ 476.58	PWBLKNP COMM-METER CityWorks/Neptune
01/30/2023	858845	AT & T Corp	Water	\$ 392.61	PWBLKNP MTRSHOP CELL PHONE AND IPADS
01/30/2023	858845	AT & T Corp	Water	\$ 201.85	PWBLKNP MTRSHOP CELL PHONE AND IPADS
01/30/2023	858845	AT & T Corp	Water	\$ 82.90	PWBLKNP STORES -75/25
01/30/2023	858845	AT & T Corp	Water	\$ 439.78	PW-Distribution Collection Tablets 60/40
01/30/2023	858845	AT & T Corp	Water	\$ 30.66	PW-Metershop -Waldo
01/30/2023	858848	Beartooth Enviro	Solid Waste	\$ 18,645.00	Manifests: Waste Disposals
01/30/2023	858851	Billings Depot	Engineering	\$ 15,257.22	February Depot Rent
01/30/2023	ACH	Burns&McDonnell ENG	Water	\$ 133,745.31	WO 19-42 West End Water Treatment Plant Project
01/30/2023	858859	Cel Ave LLC	Planning	\$ 4,103.00	Planning Minutes Imaging Project
01/30/2023	858859	Cel Ave LLC	Planning	\$ 500.00	Planning Minutes Imaging Project
01/30/2023	858859	Cel Ave LLC	Planning	\$ 3,650.00	Planning Minutes Imaging Project
01/30/2023	858860	Cellebrite USA	Public Safety	\$ 6,100.00	UFED 4PC Ultimate Subscription.
01/30/2023	858869	Conrad, Scott	Public Safety	\$ 3,645.60	reimburse flights to Idaho for NW Alcohol Conference
01/30/2023	858877	Cummins - Rocky Mt	Transit	\$ (2.98)	38-75055. EGR Tube Seals Unit 1819. W/O 2023-2012
01/30/2023	858877	Cummins - Rocky Mt	Transit	\$ (34.80)	38-75055. EGR Tube Seals Unit 1819. W/O 2023-2013
01/30/2023	858877	Cummins - Rocky Mt	Transit	\$ (19.12)	38-75279. Oil Cooler Gasket Unit 1819. W/O 2023-2012
01/30/2023	858877	Cummins - Rocky Mt	Water	\$ 3,353.66	Periodic Engine Service - 2 MN Generator
01/30/2023	858878	Cushing Terrell	Wastewater	\$ 1,750.00	Radio Communications Tower FOundation De
01/30/2023	858878	Cushing Terrell	Water	\$ 1,750.00	Radio Communications Tower FOundation De
01/30/2023	858879	Dakota Supply Group	Water	\$ 796.48	3/4" CC X COMP CORP STOP
01/30/2023	858879	Dakota Supply Group	Water	\$ 252.59	3/4" COUPLING CTS X FLARE
01/30/2023	858879	Dakota Supply Group	Water	\$ 8,192.00	3/4" METER LOOPS AKA YOKE

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01/30/2023	858879	Dakota Supply Group	Water	\$ 6,144.00	3/4" METER LOOPS AKA YOKE
01/30/2023	858879	Dakota Supply Group	Water	\$ 27.55	3/4" X 4" BLACK NIPPLE
01/30/2023	858879	Dakota Supply Group	Water	\$ 155.63	8 X 2 CI/CC TAPPING - SADDLE
01/30/2023	858879	Dakota Supply Group	Water	\$ 4,093.44	8" MJ GATE VALVE
01/30/2023	858879	Dakota Supply Group	Water	\$ 1,524.86	TYLER 5-1/4" HD 12# DROP LID - WATER
01/30/2023	858879	Dakota Supply Group	Water	\$ 3,168.00	TYLER 6860 HD 36B BOTTOM SECTION
01/30/2023	858881	Desert Mt Corp	Street/Traffic	\$ 4,718.64	inv#22-103478ice slicer
01/30/2023	858882	Dixie Petro-Chem	Water	\$ 21,135.60	BULK CHLORINE
01/30/2023	858885	DOWL	Arterial Streets	\$ 17,539.90	WO 20-12 S 32nd St W (King Ave W to Gabel)
01/30/2023	858886	DT Blgs Partners	Tax Incrmnt N27	\$ 23,286.75	Annual DBP Operating Agreement FY2023 \$279,441
01/30/2023	858888	EBSCO Industries	Library	\$ 5,631.00	1000194961-1 Academic Search Elite 9/22 - 8/23
01/30/2023	ACH	Endress & Hauser	Water	\$ 3,977.67	Transmitter replacement
01/30/2023	858899	Garney Companies	Water	\$ 20,632.94	WO 19-42 West End Water Treatment Plant Project
01/30/2023	858900	Gated Solutions	Transit	\$ 10,412.82	Invoice #1639. RFID Access at Lot Gate for MET
01/30/2023	858902	Go Play Golf	Storm Sewer	\$ 47,970.79	Lake Hills Golf Course Agreement/Payment
01/30/2023	858905	Graphic Imprints	General	\$ 4,572.00	adult sports championship shirts - 07786
01/30/2023	858906	Great W ENG	Solid Waste	\$ 3,185.50	MISCELLANEOUS ENGINEERING SERVICES LANDFILL
01/30/2023	858906	Great W ENG	Solid Waste	\$ 3,344.50	MISCELLANEOUS ENGINEERING SERVICES LANDFILL
01/30/2023	858906	Great W ENG	Solid Waste	\$ 5,690.39	Retainage Release
01/30/2023	858906	Great W ENG	Solid Waste	\$ 11,168.00	WO 23-13 Landfill Class IV Expansion Permit; Payment 4
01/30/2023	ACH	HDR	Arterial Streets	\$ 22,777.57	WO 22-07 Mullowney Lane, Consultant Agreement; Payment 14
01/30/2023	858911	High Point Network	IT Resources	\$ 876.00	Juniper 25GB SFP Modules
01/30/2023	858911	High Point Network	Phone System	\$ 3,375.00	HPN block of hours -IT
01/30/2023	858911	High Point Network	Phone System	\$ 2,999.00	PAN 445 Firewall -BOC Site
01/30/2023	858911	High Point Network	Phone System	\$ 2,999.00	PAN 445 for Belknap redundancy
01/30/2023	858911	High Point Network	Phone System	\$ 3,893.00	PAN 450 for CH for redundancy
01/30/2023	858913	Hose & Rubber Supply	Street/Traffic	\$ 22.90	1747267
01/30/2023	858913	Hose & Rubber Supply	Street/Traffic	\$ 1.90	inv#01746604tubing for unit 1378
01/30/2023	858913	Hose & Rubber Supply	Street/Traffic	\$ 22.90	inv#01746902hose/fittings for unit 1355
01/30/2023	858913	Hose & Rubber Supply	Water	\$ 5,306.36	NONSTOCKING ITEMS-P.U.D.
01/30/2023	858913	Hose & Rubber Supply	Water	\$ 1.91	shop pressure washer hose rod
01/30/2023	858916	Iaff	Payroll Clearing	\$ 5,019.46	Payroll Summary
01/30/2023	858918	InfoSend Inc	P.W. Admin	\$ 14,208.13	Infosend 12/02/22-12/27/2022
01/30/2023	858918	InfoSend Inc	P.W. Admin	\$ 3,874.06	Infosend 12/02/22-12/27/2022

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01/30/2023	858919	Ingram Library Service	Library	\$ 0.21	73007085
01/30/2023	858919	Ingram Library Service	Library	\$ 12.74	73007085
01/30/2023	858919	Ingram Library Service	Library	\$ 0.70	73007086
01/30/2023	858919	Ingram Library Service	Library	\$ 11.79	73007086
01/30/2023	858919	Ingram Library Service	Library	\$ 0.53	73007087
01/30/2023	858919	Ingram Library Service	Library	\$ 17.10	73007087
01/30/2023	858919	Ingram Library Service	Library	\$ 0.44	73007088
01/30/2023	858919	Ingram Library Service	Library	\$ 10.77	73007088
01/30/2023	858919	Ingram Library Service	Library	\$ 1.12	73007089
01/30/2023	858919	Ingram Library Service	Library	\$ 20.65	73007089
01/30/2023	858919	Ingram Library Service	Library	\$ 4.71	73007089
01/30/2023	858919	Ingram Library Service	Library	\$ 0.27	73081645
01/30/2023	858919	Ingram Library Service	Library	\$ 17.67	73081645
01/30/2023	858919	Ingram Library Service	Library	\$ 0.90	73081646
01/30/2023	858919	Ingram Library Service	Library	\$ 31.44	73081646
01/30/2023	858919	Ingram Library Service	Library	\$ 22.00	73081646
01/30/2023	858919	Ingram Library Service	Library	\$ 0.49	73081647
01/30/2023	858919	Ingram Library Service	Library	\$ 10.61	73081647
01/30/2023	858919	Ingram Library Service	Library	\$ 0.15	73081648
01/30/2023	858919	Ingram Library Service	Library	\$ 5.99	73081648
01/30/2023	858919	Ingram Library Service	Library	\$ 0.25	73081649
01/30/2023	858919	Ingram Library Service	Library	\$ 18.60	73081649
01/30/2023	858919	Ingram Library Service	Library	\$ 0.74	73081650
01/30/2023	858919	Ingram Library Service	Library	\$ 42.64	73081650
01/30/2023	858919	Ingram Library Service	Library	\$ 11.20	73081650
01/30/2023	858919	Ingram Library Service	Library	\$ 0.20	73081651
01/30/2023	858919	Ingram Library Service	Library	\$ 10.61	73081651
01/30/2023	858919	Ingram Library Service	Library	\$ 0.04	73194908
01/30/2023	858919	Ingram Library Service	Library	\$ 64.58	73194908
01/30/2023	858919	Ingram Library Service	Library	\$ 0.02	73194909
01/30/2023	858919	Ingram Library Service	Library	\$ 10.79	73194909
01/30/2023	858919	Ingram Library Service	Library	\$ 18.60	73194909
01/30/2023	858919	Ingram Library Service	Library	\$ 0.03	73194910
01/30/2023	858919	Ingram Library Service	Library	\$ 33.14	73194910

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01/30/2023	858919	Ingram Library Service	Library	\$ 22.40	73194910
01/30/2023	858919	Ingram Library Service	Library	\$ 2.91	73194911
01/30/2023	858919	Ingram Library Service	Library	\$ 1,004.64	73194911
01/30/2023	858919	Ingram Library Service	Library	\$ 1,002.84	73194911
01/30/2023	858919	Ingram Library Service	Library	\$ 91.81	73194911
01/30/2023	858919	Ingram Library Service	Library	\$ 122.62	73194911
01/30/2023	858919	Ingram Library Service	Library	\$ 1,007.32	73194911
01/30/2023	858919	Ingram Library Service	Library	\$ 12.59	73194912
01/30/2023	858915	I-State Truck	Street/Traffic	\$ 155,000.00	2022 deice truck
01/30/2023	858915	I-State Truck	Street/Traffic	\$ 2,831.00	5 year engine/transmission warranty
01/30/2023	858915	I-State Truck	Street/Traffic	\$ (12,300.00)	trade unit 1222
01/30/2023	858930	Kittelson & Assoc	Planning	\$ 24,289.02	2023 Billings Urban Area Long Range Transportation Plan
01/30/2023	858951	MFPE	Payroll Clearing	\$ 2,779.40	Payroll Summary
01/30/2023	858955	Morrison Maierle	Water	\$ 10,948.21	Retainage Release #2 Final
01/30/2023	858957	MPPA	Payroll Clearing	\$ 3,933.23	Payroll Summary
01/30/2023	858948	MT CSED	Payroll Clearing	\$ 4,595.21	Payroll Summary
01/30/2023	858950	MT Dakota Utilities	Airport	\$ 838.10	129 573 1000 1. Mud Wash. January 2023
01/30/2023	858950	MT Dakota Utilities	Airport	\$ 431.41	160 723 3573 6. USDA. January 2023
01/30/2023	858950	MT Dakota Utilities	Airport	\$ 3,365.19	179 053 7751 5. New Concourse. January 2023
01/30/2023	858950	MT Dakota Utilities	Airport	\$ 714.55	185 580 1000 7. TSA. January 2023
01/30/2023	858950	MT Dakota Utilities	Airport	\$ 273.02	229 573 1000 0. Detail Bay 1 Hertz. January 2023
01/30/2023	858950	MT Dakota Utilities	Airport	\$ 533.16	283 116 0655 3. IP11/12 Alpine. January 2023
01/30/2023	858950	MT Dakota Utilities	Airport	\$ 3,867.22	285 580 1000 6
01/30/2023	858950	MT Dakota Utilities	Airport	\$ 428.52	295 580 1000 4. Aero Interiors. January 2023
01/30/2023	858950	MT Dakota Utilities	Airport	\$ 142.49	329 573 1000 9. Detail Bay 3 Enterprise. January 2023
01/30/2023	858950	MT Dakota Utilities	Airport	\$ 332.55	429 573 1000 8. Detail Bay 4 Avis/Budget. January 2023
01/30/2023	858950	MT Dakota Utilities	Airport	\$ 116.59	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. January 2023
01/30/2023	858950	MT Dakota Utilities	Airport	\$ 15,479.77	595 580 1000 1
01/30/2023	858950	MT Dakota Utilities	Airport	\$ 495.71	629 573 1000 6. Detail Bay 2 National/Alamo. January 2023
01/30/2023	858950	MT Dakota Utilities	Airport	\$ 2,483.62	706 580 1000 7
01/30/2023	858950	MT Dakota Utilities	Airport	\$ 23.48	846 093 3091 9. East Terminal Rooftop. January 2023
01/30/2023	858950	MT Dakota Utilities	Airport	\$ 2,756.93	889 373 1000 6. Car Wash. January 2023
01/30/2023	858950	MT Dakota Utilities	Engineering	\$ 496.11	595 373 1000 1
01/30/2023	858950	MT Dakota Utilities	Facilities	\$ 2,109.18	130 733 1000 8

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01/30/2023	858950	MT Dakota Utilities	Facilities	\$ 16,238.51	375 963 4481 4
01/30/2023	858950	MT Dakota Utilities	Facilities	\$ 6,239.36	757 633 1000 2
01/30/2023	858950	MT Dakota Utilities	Facilities	\$ 5,380.38	929 780 1000 4
01/30/2023	858950	MT Dakota Utilities	Facilities	\$ 9,567.22	989 733 1000 0
01/30/2023	858950	MT Dakota Utilities	Facilities	\$ 1,774.40	993 733 1000 4
01/30/2023	858949	MT Dakota Utilities	Fleet	\$ 9.55	21323
01/30/2023	858949	MT Dakota Utilities	Fleet	\$ 7,105.17	21323
01/30/2023	858950	MT Dakota Utilities	General	\$ 68.26	061 943 1000 6
01/30/2023	858950	MT Dakota Utilities	General	\$ 931.66	437 780 1000 9
01/30/2023	858950	MT Dakota Utilities	General	\$ 752.40	571 295 3342 8
01/30/2023	858950	MT Dakota Utilities	General	\$ 192.23	927 890 1000 3
01/30/2023	858950	MT Dakota Utilities	Library	\$ 9,163.48	219 924 4851 0
01/30/2023	858950	MT Dakota Utilities	P.W. Admin	\$ 124.03	595 373 1000 1
01/30/2023	858950	MT Dakota Utilities	Park Dist 1	\$ 167.29	371 101 1000 6
01/30/2023	858950	MT Dakota Utilities	Park Dist 1	\$ 213.52	501 473 1000 2
01/30/2023	858950	MT Dakota Utilities	Parking	\$ 228.36	303 725 2591 2
01/30/2023	858950	MT Dakota Utilities	Parking	\$ 24.95	717 353 1000 6
01/30/2023	858950	MT Dakota Utilities	Parking	\$ 117.07	799 152 1209 0
01/30/2023	858950	MT Dakota Utilities	Public Safety	\$ 73.87	062 907 9494 7
01/30/2023	858950	MT Dakota Utilities	Public Safety	\$ 1,723.40	169 233 1000 3
01/30/2023	858950	MT Dakota Utilities	Public Safety	\$ 804.20	442 190 1000 4
01/30/2023	858950	MT Dakota Utilities	Public Safety	\$ 181.35	514 117 0478 9
01/30/2023	858950	MT Dakota Utilities	Public Safety	\$ 1,182.67	533 653 1000 1
01/30/2023	858950	MT Dakota Utilities	Public Safety	\$ 75.62	602 589 7178 1
01/30/2023	858950	MT Dakota Utilities	Public Safety	\$ 1,105.83	668 670 1000 2
01/30/2023	858950	MT Dakota Utilities	Public Safety	\$ 2,011.78	885 880 1000 4
01/30/2023	858950	MT Dakota Utilities	Public Safety	\$ 24.31	930 442 2308 4
01/30/2023	858950	MT Dakota Utilities	Solid Waste	\$ 1,561.96	284 225 1320 1
01/30/2023	858950	MT Dakota Utilities	Solid Waste	\$ 119.47	602 680 9335 2
01/30/2023	858950	MT Dakota Utilities	Solid Waste	\$ 3,136.97	770 390 1000 2
01/30/2023	858950	MT Dakota Utilities	Transit	\$ 3,647.23	962 880 1000 0
01/30/2023	858950	MT Dakota Utilities	Wastewater	\$ 9,769.21	293 780 1000 2
01/30/2023	858950	MT Dakota Utilities	Wastewater	\$ 19,538.41	293 780 1000 2
01/30/2023	858950	MT Dakota Utilities	Wastewater	\$ 9,769.21	293 780 1000 2

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01/30/2023	858950	MT Dakota Utilities	Wastewater	\$ 399.03	310 490 1000 7
01/30/2023	858950	MT Dakota Utilities	Wastewater	\$ 453.32	410 490 1000 6
01/30/2023	858950	MT Dakota Utilities	Wastewater	\$ 70.38	596 733 1000 5
01/30/2023	858950	MT Dakota Utilities	Wastewater	\$ 69.44	713 064 3190 0
01/30/2023	858950	MT Dakota Utilities	Wastewater	\$ 75.62	735 453 1000 2
01/30/2023	858950	MT Dakota Utilities	Wastewater	\$ 72.32	843 879 2205 1
01/30/2023	858950	MT Dakota Utilities	Wastewater	\$ 159.31	868 563 1000 7
01/30/2023	858950	MT Dakota Utilities	Water	\$ 514.51	010 490 1000 0
01/30/2023	858950	MT Dakota Utilities	Water	\$ 76.57	076 225 9180 3
01/30/2023	858950	MT Dakota Utilities	Water	\$ 107.82	110 490 1000 9
01/30/2023	858950	MT Dakota Utilities	Water	\$ 415.72	209 077 5055 6
01/30/2023	858950	MT Dakota Utilities	Water	\$ 695.80	210 490 1000 8
01/30/2023	858950	MT Dakota Utilities	Water	\$ 1,197.07	310 490 1000 7
01/30/2023	858950	MT Dakota Utilities	Water	\$ 208.51	373 580 1000 9
01/30/2023	858950	MT Dakota Utilities	Water	\$ 208.51	373 580 1000 9
01/30/2023	858950	MT Dakota Utilities	Water	\$ 1,359.96	410 490 1000 6
01/30/2023	858950	MT Dakota Utilities	Water	\$ 7,252.23	500 490 1000 7
01/30/2023	858950	MT Dakota Utilities	Water	\$ 168.24	510 490 1000 5
01/30/2023	858950	MT Dakota Utilities	Water	\$ 182.64	527 033 1000 4
01/30/2023	858950	MT Dakota Utilities	Water	\$ 214.49	541 380 1000 1
01/30/2023	858950	MT Dakota Utilities	Water	\$ 222.93	566 923 1000 8
01/30/2023	858950	MT Dakota Utilities	Water	\$ 80.28	600 490 1000 6
01/30/2023	858950	MT Dakota Utilities	Water	\$ 80.29	600 490 1000 6
01/30/2023	858950	MT Dakota Utilities	Water	\$ 328.43	610 490 1000 4
01/30/2023	858950	MT Dakota Utilities	Water	\$ 188.38	666 923 1000 7
01/30/2023	858950	MT Dakota Utilities	Water	\$ 661.29	700 490 1000 5
01/30/2023	858950	MT Dakota Utilities	Water	\$ 730.23	800 490 1000 4
01/30/2023	858950	MT Dakota Utilities	Water	\$ 209.48	832 001 1000 1
01/30/2023	858950	MT Dakota Utilities	Water	\$ 1,039.41	900 490 1000 3
01/30/2023	858950	MT Dakota Utilities	Water	\$ 112.14	921 580 1000 6
01/30/2023	858952	MT Peterbilt	Solid Waste	\$ 362.47	57727B
01/30/2023	858952	MT Peterbilt	Solid Waste	\$ 82.00	57727B
01/30/2023	858952	MT Peterbilt	Solid Waste	\$ 86.94	61000B
01/30/2023	858952	MT Peterbilt	Solid Waste	\$ 379.58	61002B

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01/30/2023	858952	MT Peterbilt	Solid Waste	\$ 360.12	61303B
01/30/2023	858952	MT Peterbilt	Solid Waste	\$ 50.39	61303B
01/30/2023	858952	MT Peterbilt	Solid Waste	\$ 469.61	61308B
01/30/2023	858952	MT Peterbilt	Solid Waste	\$ 6.25	61308B
01/30/2023	858952	MT Peterbilt	Solid Waste	\$ 619.65	61611B
01/30/2023	858952	MT Peterbilt	Solid Waste	\$ 212.50	61611B
01/30/2023	858952	MT Peterbilt	Solid Waste	\$ 400.13	61654B
01/30/2023	858952	MT Peterbilt	Solid Waste	\$ 82.71	61699B
01/30/2023	858952	MT Peterbilt	Solid Waste	\$ 133.62	61761B
01/30/2023	858952	MT Peterbilt	Street/Traffic	\$ 1,520.66	4518B
01/30/2023	858953	MT Rail Link	Street/Traffic	\$ 3,231.13	crossing signal maint for year 2022 at G
01/30/2023	858954	MT State Firemen	Payroll Clearing	\$ 4,695.91	Payroll Summary
01/30/2023	858964	N Coast Electric	Street/Traffic	\$ 1.58	inv#S012320215.001connectors for salt shed repairs
01/30/2023	858964	N Coast Electric	Street/Traffic	\$ 1,104.12	S012270030.001 PO NUM 315412
01/30/2023	858964	N Coast Electric	Street/Traffic	\$ 1,605.60	S012283592.001 PO NUM 315413
01/30/2023	858963	NorMont Equipt	Street/Traffic	\$ 2,738.28	inv#28907gutter wire for sweepers
01/30/2023	858967	NorthWestern Energy	Airport	\$ 43,085.57	0100482-9. Vault Main Account. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 3,351.91	0100483-7. Runway Lights. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 2,036.40	0100484-5. ARFF Facility. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 408.33	0712792-1. IP-7. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 1,240.74	0712800-2. IP-9. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 1,112.41	0712809-3. Alpine. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 150.64	1138926-9. Aero Interiors. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 572.80	1669567-8. TSA. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 1,349.58	1993430-6. Car Wash. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 462.11	2001846-1. Mud Wash. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 543.55	2001848-7. Detail Bay 1 Hertz. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 310.50	2001855-2. Detail Bay 2 National/Alamo. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 161.71	2001862-8. Detail Bay 3 Enterprise. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 337.35	2001865-1. Detail Bay 4 Avis/Budget. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 162.89	2001867-7. Detail Bay 5 Thrifty/Dollar. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 125.22	3085107-5. New Employee Parking. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 284.68	3446396-8. USDA. January 2023
01/30/2023	858967	NorthWestern Energy	Airport	\$ 1,551.11	3477231-9. Parking Zone. January 2023

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01/30/2023	858967	NorthWestern Energy	Airport	\$ 19.43	3733186-5. Airport Storage. January 2023
01/30/2023	858967	NorthWestern Energy	Engineering	\$ 705.23	1741314-7
01/30/2023	858967	NorthWestern Energy	Engineering	\$ 58.88	Depot parking lot
01/30/2023	858967	NorthWestern Energy	Facilities	\$ 7,525.67	0100507-3
01/30/2023	858967	NorthWestern Energy	Facilities	\$ 77.84	3602453-7
01/30/2023	858967	NorthWestern Energy	Facilities	\$ 2,264.42	3602454-5
01/30/2023	858967	NorthWestern Energy	Facilities	\$ 3,111.14	3927205-9
01/30/2023	858967	NorthWestern Energy	General	\$ 1,620.87	0100506-5
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 6.00	0722237-5
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 6.00	0722247-4
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 103.14	0722255-7
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 12.02	0722263-1
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 28.57	0722266-4
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 8.78	0722269-8
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 12.15	0722292-0
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 23.14	0722293-8
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 6.00	0722905-7
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 6.00	0722933-9
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 92.59	0723035-2
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 7.91	0723036-0
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 213.11	0723037-8
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 59.03	0723042-8
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 0.67	0723050-1
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 7.16	0723055-0
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 47.18	0723056-8
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 8.20	0723057-6
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 27.83	0723058-4
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
01/30/2023	858967	NorthWestern Energy	Park Dist 1	\$ 188.27	0789437-1
01/30/2023	858967	NorthWestern Energy	Parking	\$ 1,426.85	0720829-1
01/30/2023	858967	NorthWestern Energy	Parking	\$ 3,005.06	0720834-1
01/30/2023	858967	NorthWestern Energy	Parking	\$ 2,065.19	1569636-2
01/30/2023	858967	NorthWestern Energy	Parking	\$ 1,442.64	1594282-4

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01/30/2023	858967	NorthWestern Energy	Parking	\$ 2,945.69	3067416-2
01/30/2023	858967	NorthWestern Energy	Parking	\$ 745.01	3279035-4
01/30/2023	858967	NorthWestern Energy	Parking	\$ 177.88	3463478-2
01/30/2023	858967	NorthWestern Energy	Parks Maint	\$ 182.86	1059093-3
01/30/2023	858967	NorthWestern Energy	Public Safety	\$ 346.09	1984150-1
01/30/2023	858967	NorthWestern Energy	Public Safety	\$ 366.00	1984155-0
01/30/2023	858967	NorthWestern Energy	Public Safety	\$ 2,263.53	3448739-7
01/30/2023	858967	NorthWestern Energy	Radio	\$ 250.89	0721580-9
01/30/2023	858967	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
01/30/2023	858967	NorthWestern Energy	Transit	\$ 504.32	1784756-7
01/30/2023	858967	NorthWestern Energy	Wastewater	\$ 1,153.89	0100606-3
01/30/2023	858967	NorthWestern Energy	Water	\$ 87,695.43	0100606-3
01/30/2023	858967	NorthWestern Energy	Water	\$ 3,461.67	0100606-3
01/30/2023	858970	One Source Lighting	Public Safety	\$ 3,281.00	FIRE 3: LED LIGHTING
01/30/2023	858970	One Source Lighting	Public Safety	\$ 405.00	LEC SATCO 65-599 LIGHTS
01/30/2023	858973	Pioneer Tech Services	Solid Waste	\$ 7,864.38	WO 22-47 Landfill Slope Stability Improvements; Payment 4
01/30/2023	858975	Public Utilities	Solid Waste	\$ 14.84	273982
01/30/2023	858975	Public Utilities	Solid Waste	\$ 229.99	273983
01/30/2023	858975	Public Utilities	Wastewater	\$ 2,664.86	111176
01/30/2023	858978	Rimrock Foundation	PD Program	\$ 23,362.24	Reimbursement for COSSAP Grant expenses for qtr ending 12/31/2022.
01/30/2023	858981	Rocky Mt Health	City Ins Fund	\$ 7,800.00	Healthy Is Corporate Wellness and Health Behavior for December 2022
01/30/2023	858986	Sanderson Stewart	Arterial Streets	\$ 4,947.00	48th St W & Grand Intersection Improvements: Payment #1
01/30/2023	858986	Sanderson Stewart	Arterial Streets	\$ 9,784.00	WO 23-10 48th St W/Grand Ave Intersection Improvements; Payment # 1
01/30/2023	858986	Sanderson Stewart	Arterial Streets	\$ 14,239.50	WO 23-10 48th St W/Grand Ave Intersection Improvements; Payment 2
01/30/2023	858989	Sk Geotechnical Corp	Solid Waste	\$ 4,248.00	WO 20-46 Landfill Compost Facility Geotechnical Evaluation; Invoice 19020
01/30/2023	858990	Skewis	P.W. Admin	\$ 2,160.06	FALL 2022 Tuition Reimbursement
01/30/2023	858990	Skewis	P.W. Admin	\$ 1,886.83	Tuition Reimbursement Spring 2022 Amanda
01/30/2023	858990	Skewis	P.W. Admin	\$ 2,054.17	Tuition Reimbursement Summer 2022 Amanda
01/30/2023	858991	Solid Waste System	Fleet	\$ 666.84	0152054-1N
01/30/2023	858991	Solid Waste System	Solid Waste	\$ 504.40	151117
01/30/2023	858991	Solid Waste System	Solid Waste	\$ 146.95	151117
01/30/2023	858991	Solid Waste System	Solid Waste	\$ 2,663.53	151185
01/30/2023	858991	Solid Waste System	Street/Traffic	\$ 171.24	151185
01/30/2023	858991	Solid Waste System	Street/Traffic	\$ 97.80	151231

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01/30/2023	858991	Solid Waste System	Street/Traffic	\$ 51.92	151231
01/30/2023	858997	Sutphen Corp	Public Safety	\$ 28.95	40059404
01/30/2023	858997	Sutphen Corp	Public Safety	\$ 7.18	40059404
01/30/2023	858997	Sutphen Corp	Public Safety	\$ 26.75	40059404
01/30/2023	858997	Sutphen Corp	Public Safety	\$ 25.24	40059404
01/30/2023	858997	Sutphen Corp	Public Safety	\$ 115.73	40059404
01/30/2023	858997	Sutphen Corp	Public Safety	\$ 426.57	40059484
01/30/2023	858997	Sutphen Corp	Public Safety	\$ 2,617.34	40059484
01/30/2023	858997	Sutphen Corp	Public Safety	\$ 154.36	40059484
01/30/2023	858997	Sutphen Corp	Public Safety	\$ 49.42	40059484
01/30/2023	859006	Tire-Rama	Solid Waste	\$ 250.00	Dismount/mount/balance. Purchase. Tires. Collections.
01/30/2023	859006	Tire-Rama	Solid Waste	\$ 4,170.00	Tire purchase and repair. Collections.
01/30/2023	859006	Tire-Rama	Solid Waste	\$ 4,430.00	Tire purchase and repair. Collections.
01/30/2023	859006	Tire-Rama	Solid Waste	\$ 4,750.00	Tire purchase. Collections.
01/30/2023	859006	Tire-Rama	Solid Waste	\$ 1,145.40	Tire purchase. Landfill.
01/30/2023	859006	Tire-Rama	Solid Waste	\$ 4,644.00	Tire repair and purchase. Collections.
01/30/2023	859006	Tire-Rama	Solid Waste	\$ 4,290.00	Tire repair and purchase. Collections.
01/30/2023	859006	Tire-Rama	Solid Waste	\$ 1,082.92	Unit 0196. Dismount/mount tires. Balance. Purchase. Collections.
01/30/2023	859007	TK Elevator	Facilities	\$ 2,962.58	Elevator Rope Lubricators at Stillwater Building
01/30/2023	859008	TMG Service	Water	\$ 5,714.24	Chapple Rebuild, vacuum regulators,
01/30/2023	ACH	Town & Co Supply	Airport	\$ 27,834.68	Invoice #431145. QTA Car Rental Fuel
01/30/2023	ACH	Town & Co Supply	Fleet	\$ 4,826.36	432066
01/30/2023	ACH	Town & Co Supply	Fleet	\$ 9,649.27	432066
01/30/2023	ACH	Town & Co Supply	Fleet	\$ 4,217.21	432066
01/30/2023	ACH	Town & Co Supply	Fleet	\$ 4,211.59	432066
01/30/2023	ACH	Town & Co Supply	Fleet	\$ 3.00	432066
01/30/2023	ACH	Town & Co Supply	Public Safety	\$ 1,239.73	FIRE 1 UNLEADED & DYED DIESEL
01/30/2023	ACH	Town & Co Supply	Public Safety	\$ 2,427.29	FIRE 7, 3, 6 UNLEADED & DYED DIESEL
01/30/2023	859012	Unemploy Ins Bureau	Payroll Clearing	\$ 53,882.07	Unemployment for December 31, 2022
01/30/2023	859018	Ylwstn Co Finance	Building	\$ 6,990.97	Miller Building; Building Division; February Rent
01/30/2023	859018	Ylwstn Co Finance	CDBG	\$ 5,437.13	Miller Building; Community Development; February Rent
01/30/2023	859018	Ylwstn Co Finance	General	\$ 2,175.48	Miller Building; Code Enforcement; February Rent
01/30/2023	859018	Ylwstn Co Finance	Planning	\$ 4,657.35	Miller Building; Planning Dept.; February Rent
01/30/2023	859019	Ylwstn Valley Elec	Solid Waste	\$ 3,204.95	Electricity Service. Landfill. 12/01/2022 - 01/01/2023.

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01/30/2023	859019	Ylwstn Valley Elec	Wastewater	\$ 253.28	2229 Blue Creek Rd, Sewer Lift Station
01/30/2023	859019	Ylwstn Valley Elec	Wastewater	\$ 30.00	PIVOT
01/30/2023	859019	Ylwstn Valley Elec	Wastewater	\$ 1,349.58	Rehberg Aeration pond
01/30/2023	859019	Ylwstn Valley Elec	Wastewater	\$ 183.54	Rehberg Sewer Lift
01/30/2023	859019	Ylwstn Valley Elec	Wastewater	\$ 19.00	Winchester TRL/ROd & Gun CLUB. Scada Sys
01/30/2023	859019	Ylwstn Valley Elec	Wastewater	\$ 214.21	YVEC 4179015 Dec 2022
01/30/2023	859019	Ylwstn Valley Elec	Water	\$ 1,345.36	2085 Santiago BLVD Thomas Pump Station