

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/20/2021	846143	Archie Cochrane	IT Resources	\$ 9.45	5382922
09/20/2021	846143	Archie Cochrane	IT Resources	\$ 35.42	5383137
09/20/2021	846143	Archie Cochrane	Public Safety	\$ 17.24	538132
09/20/2021	846143	Archie Cochrane	Public Safety	\$ 276.92	5382726
09/20/2021	846143	Archie Cochrane	Public Safety	\$ 985.77	5382866
09/20/2021	846143	Archie Cochrane	Public Safety	\$ 276.92	5383248
09/20/2021	846143	Archie Cochrane	Public Safety	\$ 39.65	5383254
09/20/2021	846143	Archie Cochrane	Public Safety	\$ 67.50	5383479
09/20/2021	846143	Archie Cochrane	Public Safety	\$ 102.76	5383499
09/20/2021	846143	Archie Cochrane	Public Safety	\$ 141.45	5383520
09/20/2021	846143	Archie Cochrane	Public Safety	\$ 260.24	5383890
09/20/2021	846143	Archie Cochrane	Public Safety	\$ (70.00)	5384228
09/20/2021	846143	Archie Cochrane	Public Safety	\$ 291.70	5384263
09/20/2021	846143	Archie Cochrane	Public Safety	\$ 200.10	5384605
09/20/2021	846145	Bcs Scrip	City Ins Fund	\$ 5,000.00	Gift Cards for Health Is Event from 9/16 to 9/20, 2021
09/22/2021	846265	Bcs Scrip	City Ins Fund	\$ 9,550.00	VISA Gift cards for Wellness Incentives
09/20/2021	846149	Bison Engineering	Solid Waste	\$ 2,685.76	Title V Renewal for Landfill.
09/20/2021	846147	Blgs Community Cable	General	\$ 49,172.50	Quarterly Payment September 2021
09/20/2021	846152	Business Tax Section	Airport	\$ 6,287.33	AIP-69 Commercial Aircraft Concrete Ramps - CA - Federal Share
09/20/2021	846152	Business Tax Section	Arterial Streets	\$ 4,671.47	S 32nd Street W
09/20/2021	846152	Business Tax Section	Gas Tax	\$ 168.48	Gleneagles Blvd
09/20/2021	846152	Business Tax Section	Gas Tax	\$ 707.29	WO 21-04 City ADA Project
09/20/2021	846152	Business Tax Section	SID Const	\$ 1,818.03	Gleneagles Blvd
09/20/2021	846152	Business Tax Section	SID Const	\$ 8,842.77	SID 1417 Elysian Rd
09/20/2021	846152	Business Tax Section	SID Const	\$ -	SID 1417 Elysian Road
09/20/2021	846152	Business Tax Section	Sidewalk Const	\$ 492.25	S 32nd Street W
09/20/2021	846152	Business Tax Section	Solid Waste	\$ 1,904.73	WO 20-23 Solid Waste Container Storage Facility
09/20/2021	846152	Business Tax Section	Solid Waste	\$ 1,025.41	WO 20-23 Solid Waste Container Storage Facility
09/20/2021	846152	Business Tax Section	Storm Sewer	\$ 675.35	Gleneagles Blvd
09/20/2021	846152	Business Tax Section	Storm Sewer	\$ 1,307.98	Storm Drain Rehabilitation
09/20/2021	846152	Business Tax Section	Tax Incrmnt N27	\$ 299.25	WO 20-42 North 29th & 30th Streets Two-Way Conversion
09/20/2021	846152	Business Tax Section	Tax Incrmnt S	\$ 4,527.10	Hallowell Lane Improvements
09/20/2021	846152	Business Tax Section	Water	\$ 2,458.79	Hallowell Lane Improvements
09/20/2021	846152	Business Tax Section	Water	\$ 164.81	S 32nd Street W
09/20/2021	846152	Business Tax Section	Water	\$ 142.08	WO 20-40 Walter Pump Station Generator
09/20/2021	846156	Chicago Title of MT	CDBG	\$ 10,000.00	FTHB Jordan Tillman 3440 Granger S #40

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/20/2021	846159	City of Kalispell	Wastewater	\$ 2,719.44	Nutrient Work Group 1/7 payment
09/20/2021	846162	Co Water Dist- Blgs Heights	Park Dist 1	\$ 21.05	water charges for Arrowhead 13137
09/20/2021	846162	Co Water Dist- Blgs Heights	Park Dist 1	\$ 1,740.28	water charges for Arrowhead 13138
09/20/2021	846162	Co Water Dist- Blgs Heights	Park Dist 1	\$ 353.53	water charges for Cleavenger 01019
09/20/2021	846162	Co Water Dist- Blgs Heights	Park Dist 1	\$ 2,827.72	water charges for Hawthorne 08163
09/20/2021	846162	Co Water Dist- Blgs Heights	Park Dist 1	\$ 2,226.54	water charges for Primrose 06100
09/20/2021	846162	Co Water Dist- Blgs Heights	Parks Maint	\$ 1,616.12	water charges for Frances 16219
09/20/2021	846162	Co Water Dist- Blgs Heights	Parks Maint	\$ 923.04	water charges for Luthern 10112
09/20/2021	846162	Co Water Dist- Blgs Heights	Parks Maint	\$ 962.67	water charges for Rolling Hills 09174
09/20/2021	846162	Co Water Dist- Blgs Heights	Parks Maint	\$ 2,099.20	water charges for Twin Oaks 17196
09/20/2021	846162	Co Water Dist- Blgs Heights	Parks Maint	\$ 2,043.77	water charges for Uinta 17140
09/20/2021	846162	Co Water Dist- Blgs Heights	Parks Maint	\$ 2,993.32	water charges for Walden Grove 30388
09/20/2021	846160	Columbine Control	Wastewater	\$ 6,081.26	Thermal Valve
09/20/2021	846167	Cummins Rocky Mt	Solid Waste	\$ 893.38	38-50002
09/20/2021	846167	Cummins Rocky Mt	Solid Waste	\$ 80.34	38-50357
09/20/2021	846167	Cummins Rocky Mt	Wastewater	\$ 2,175.19	38-50187
09/20/2021	846171	Data Imaging System	Building	\$ 3,576.56	scanning of large format plansets
09/20/2021	846172	Dell Computer	Public Safety	\$ 3,023.94	2- 3450 SSF, i7, 8GB RAM, 256GB SSD, sound bars, & 27" monitors
09/20/2021	846176	Dixie Petro-Chem	Water	\$ 12,264.00	BULK CHLORINE
09/20/2021	846176	Dixie Petro-Chem	Water	\$ 1,080.00	BULK CHLORINE
09/20/2021	846176	Dixie Petro-Chem	Water	\$ 12,264.00	BULK CHLORINE
09/20/2021	846176	Dixie Petro-Chem	Water	\$ 7,231.00	BULK CHLORINE
09/20/2021	846179	Eastern Oregon Com	Wastewater	\$ 1,400.00	450 MHz band
09/20/2021	846179	Eastern Oregon Com	Water	\$ 1,400.00	450 MHz band
09/20/2021	846180	EBSCO Industries	Library	\$ 5,363.00	1000165461-1 Academic Search Elite 9/2021-8/2022
09/20/2021	846182	Energy Laboratory	Wastewater	\$ (1,084.00)	Credit from invoice # 416392
09/20/2021	846182	Energy Laboratory	Wastewater	\$ 594.00	Sample testing B21081922-001 & 002
09/20/2021	846182	Energy Laboratory	Water	\$ 2,748.00	B21081026 Analysis
09/20/2021	846182	Energy Laboratory	Water	\$ 104.00	B21081546 Analysis
09/20/2021	846182	Energy Laboratory	Water	\$ 737.00	B21081548
09/20/2021	846185	First Montana Title	CDBG	\$ 10,000.00	FTHB Rosalyn Bigback 1017 N. 23rd
09/20/2021	846187	Goetz Baldwin & Geddes	General	\$ 800.00	Inv.#31722 Watters et al v. COB
09/20/2021	846187	Goetz Baldwin & Geddes	General	\$ 4,819.91	Inv.#31724 Watters et al v. COB
09/20/2021	846188	Governmentjobs.com	General	\$ 2,579.85	January 2022 - January 2023 job vacancy posting
09/20/2021	846193	Hawkins	Water	\$ 23,765.20	AQUA HAWK 457 COAGULANT
09/20/2021	846193	Hawkins	Water	\$ 23,691.00	AQUA HAWK 457 COAGULANT

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09/20/2021	846193	Hawkins	Water	\$ 23,606.20	AQUA HAWK 457 COAGULANT
09/20/2021	846193	Hawkins	Water	\$ 14,716.80	Emergency order of chlorine
09/20/2021	846193	Hawkins	Water	\$ 2,449.99	Sodium hypochlorite for staples pump station
09/20/2021	846194	HDR	Engineering	\$ 1,416.26	WO 20-33 Public Works GIS Services
09/20/2021	846194	HDR	Light Maint	\$ 272.36	WO 20-33 Public Works GIS Services
09/20/2021	846194	HDR	P.W. Admin	\$ 2,505.69	WO 20-33 Public Works GIS Services
09/20/2021	846194	HDR	Solid Waste	\$ 1,198.38	WO 20-33 Public Works GIS Services
09/20/2021	846194	HDR	Storm Sewer	\$ 3,186.59	WO 20-33 Public Works GIS Services
09/20/2021	846194	HDR	Street/Traffic	\$ 2,859.76	WO 20-33 Public Works GIS Services
09/20/2021	846194	HDR	Wastewater	\$ 3,731.31	WO 20-33 Public Works GIS Services
09/20/2021	846194	HDR	Water	\$ 12,065.46	WO 20-33 Public Works GIS Services
09/20/2021	846199	Idexx Distribute	Water	\$ 2,828.19	WP200I Gamma Irrad Colilert
09/20/2021	846200	Ingram Library	Library	\$ 48.96	54319550
09/20/2021	846200	Ingram Library	Library	\$ 7.80	54319550
09/20/2021	846200	Ingram Library	Library	\$ 39.61	54319551
09/20/2021	846200	Ingram Library	Library	\$ 33.01	54319551
09/20/2021	846200	Ingram Library	Library	\$ 6.59	54319551
09/20/2021	846200	Ingram Library	Library	\$ 12.98	54319552
09/20/2021	846200	Ingram Library	Library	\$ 14.97	54319552
09/20/2021	846200	Ingram Library	Library	\$ 90.00	54319553
09/20/2021	846200	Ingram Library	Library	\$ 10.61	54319554
09/20/2021	846200	Ingram Library	Library	\$ 17.70	54319554
09/20/2021	846200	Ingram Library	Library	\$ 73.20	54319555
09/20/2021	846200	Ingram Library	Library	\$ 11.20	54319555
09/20/2021	846200	Ingram Library	Library	\$ 28.17	54319555
09/20/2021	846200	Ingram Library	Library	\$ 18.60	54319556
09/20/2021	846200	Ingram Library	Library	\$ 113.70	54319557
09/20/2021	846200	Ingram Library	Library	\$ 82.48	54339862
09/20/2021	846200	Ingram Library	Library	\$ 51.50	54339862
09/20/2021	846200	Ingram Library	Library	\$ 82.48	54339862
09/20/2021	846200	Ingram Library	Library	\$ 51.50	54339862
09/20/2021	846200	Ingram Library	Library	\$ 337.53	54339862
09/20/2021	846200	Ingram Library	Library	\$ 337.53	54339862
09/20/2021	846200	Ingram Library	Library	\$ 27.00	54339863
09/20/2021	846200	Ingram Library	Library	\$ 123.63	54339864
09/20/2021	846200	Ingram Library	Library	\$ 125.62	54339864

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09/20/2021	846200	Ingram Library	Library	\$ 55.52	54339864
09/20/2021	846200	Ingram Library	Library	\$ 9.60	54339865
09/20/2021	846200	Ingram Library	Library	\$ 11.97	54345266
09/20/2021	846200	Ingram Library	Library	\$ 11.97	54345266
09/20/2021	846200	Ingram Library	Library	\$ 30.66	54345267
09/20/2021	846200	Ingram Library	Library	\$ 36.70	54345267
09/20/2021	846200	Ingram Library	Library	\$ 30.07	54391031
09/20/2021	846200	Ingram Library	Library	\$ 10.02	54391031
09/20/2021	846200	Ingram Library	Library	\$ 18.88	54391032
09/20/2021	846200	Ingram Library	Library	\$ 15.93	54391032
09/20/2021	846200	Ingram Library	Library	\$ 29.64	54391033
09/20/2021	846200	Ingram Library	Library	\$ 26.11	54410897
09/20/2021	846200	Ingram Library	Library	\$ 16.52	54410898
09/20/2021	846200	Ingram Library	Library	\$ 74.27	54410898
09/20/2021	846200	Ingram Library	Library	\$ 33.14	54410899
09/20/2021	846200	Ingram Library	Library	\$ 24.91	54410900
09/20/2021	846200	Ingram Library	Library	\$ 18.28	54410901
09/20/2021	846200	Ingram Library	Library	\$ 73.75	54410902
09/20/2021	846200	Ingram Library	Library	\$ 325.59	54410902
09/20/2021	846200	Ingram Library	Library	\$ 453.09	54410902
09/20/2021	846200	Ingram Library	Library	\$ 87.42	54410902
09/20/2021	846200	Ingram Library	Library	\$ 107.43	54513869
09/20/2021	846200	Ingram Library	Library	\$ 10.77	54513869
09/20/2021	846200	Ingram Library	Library	\$ 32.18	54513869
09/20/2021	846200	Ingram Library	Library	\$ 14.43	54513870
09/20/2021	846200	Ingram Library	Library	\$ 95.78	54513870
09/20/2021	846200	Ingram Library	Library	\$ 7.80	54516002
09/20/2021	846200	Ingram Library	Library	\$ 20.23	54516002
09/20/2021	846200	Ingram Library	Library	\$ 18.40	54516002
09/20/2021	846200	Ingram Library	Library	\$ 16.50	54516002
09/20/2021	846200	Ingram Library	Library	\$ 26.13	54516003
09/20/2021	846200	Ingram Library	Library	\$ 42.99	54516003
09/20/2021	846200	Ingram Library	Library	\$ 10.19	54516004
09/20/2021	846200	Ingram Library	Library	\$ 57.89	54516004
09/20/2021	846200	Ingram Library	Library	\$ 10.61	54516005
09/20/2021	846200	Ingram Library	Library	\$ 14.98	54516005

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09/20/2021	846200	Ingram Library	Library	\$ 15.93	54516005
09/20/2021	846200	Ingram Library	Library	\$ 64.58	54516006
09/20/2021	846200	Ingram Library	Library	\$ 65.90	54516007
09/20/2021	846200	Ingram Library	Library	\$ 15.93	54516008
09/20/2021	846200	Ingram Library	Library	\$ 27.87	54516008
09/20/2021	846200	Ingram Library	Library	\$ 10.02	54516008
09/20/2021	846200	Ingram Library	Library	\$ 10.61	54516009
09/20/2021	846200	Ingram Library	Library	\$ 101.90	54516010
09/20/2021	846200	Ingram Library	Library	\$ 14.97	54516011
09/20/2021	846200	Ingram Library	Library	\$ 130.81	54516012
09/20/2021	846200	Ingram Library	Library	\$ 19.25	54516012
09/20/2021	846200	Ingram Library	Library	\$ 234.31	54516012
09/20/2021	846200	Ingram Library	Library	\$ 560.36	54516012
09/20/2021	846200	Ingram Library	Library	\$ 16.52	54567805
09/20/2021	846200	Ingram Library	Library	\$ 17.70	54567805
09/20/2021	846200	Ingram Library	Library	\$ 16.49	54567806
09/20/2021	846200	Ingram Library	Library	\$ 16.51	54567806
09/20/2021	846200	Ingram Library	Library	\$ 34.20	54567806
09/20/2021	846200	Ingram Library	Library	\$ 34.22	54567807
09/20/2021	846200	Ingram Library	Library	\$ 43.21	54567807
09/20/2021	846200	Ingram Library	Library	\$ 187.81	54567808
09/20/2021	846200	Ingram Library	Library	\$ 17.70	54567809
09/20/2021	846200	Ingram Library	Library	\$ 15.90	54567810
09/20/2021	846200	Ingram Library	Library	\$ 47.73	54567810
09/20/2021	846200	Ingram Library	Library	\$ 60.30	54567811
09/20/2021	846200	Ingram Library	Library	\$ 227.90	54567812
09/20/2021	846200	Ingram Library	Library	\$ 31.95	54591487
09/20/2021	846200	Ingram Library	Library	\$ 137.64	54591487
09/20/2021	846200	Ingram Library	Library	\$ 21.99	54591487
09/20/2021	846200	Ingram Library	Library	\$ 73.03	54591487
09/20/2021	846200	Ingram Library	Library	\$ 16.51	54591488
09/20/2021	846200	Ingram Library	Library	\$ 17.66	54591488
09/20/2021	846200	Ingram Library	Library	\$ 55.45	54591489
09/20/2021	846200	Ingram Library	Library	\$ 84.63	54591489
09/20/2021	846200	Ingram Library	Library	\$ 148.30	54591489
09/20/2021	846200	Ingram Library	Library	\$ 363.36	54591490

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/20/2021	846200	Ingram Library	Library	\$ 8.39	54591490
09/20/2021	846200	Ingram Library	Library	\$ 18.54	54591490
09/20/2021	846200	Ingram Library	Library	\$ 127.32	54591490
09/20/2021	846200	Ingram Library	Library	\$ 16.52	54641316
09/20/2021	846200	Ingram Library	Library	\$ 16.51	54641317
09/20/2021	846200	Ingram Library	Library	\$ 17.70	54641318
09/20/2021	846200	Ingram Library	Library	\$ 66.96	54641318
09/20/2021	846200	Ingram Library	Library	\$ 11.39	54641318
09/20/2021	846200	Ingram Library	Library	\$ 15.93	54641319
09/20/2021	846200	Ingram Library	Library	\$ 15.92	54641320
09/20/2021	846200	Ingram Library	Library	\$ 46.74	54641320
09/20/2021	846200	Ingram Library	Library	\$ 10.19	54641321
09/20/2021	846200	Ingram Library	Library	\$ 17.70	54641322
09/20/2021	846200	Ingram Library	Library	\$ 10.61	54641323
09/20/2021	846200	Ingram Library	Library	\$ 324.22	54641324
09/20/2021	846200	Ingram Library	Library	\$ 7.80	54641324
09/20/2021	846200	Ingram Library	Library	\$ 194.15	54641324
09/20/2021	846200	Ingram Library	Library	\$ 22.00	54641324
09/20/2021	846200	Ingram Library	Library	\$ (35.00)	54639154 Credit
09/20/2021	846201	Inland Truck Parts	Solid Waste	\$ 3,894.74	950253
09/20/2021	846208	Knife River	Airport	\$ 622,445.90	AIP-69 Commercial Aircraft Concrete Ramps - CA- Federal Share
09/20/2021	846217	Midwest Tape	Library	\$ 17.99	500775790
09/20/2021	846217	Midwest Tape	Library	\$ 18.74	500775790
09/20/2021	846217	Midwest Tape	Library	\$ 299.07	500775792
09/20/2021	846217	Midwest Tape	Library	\$ 171.65	500812147
09/20/2021	846217	Midwest Tape	Library	\$ 101.93	500812149
09/20/2021	846217	Midwest Tape	Library	\$ 128.91	500838517
09/20/2021	846217	Midwest Tape	Library	\$ 29.98	500838518
09/20/2021	846217	Midwest Tape	Library	\$ 22.49	500838520
09/20/2021	846217	Midwest Tape	Library	\$ 89.96	500872013
09/20/2021	846217	Midwest Tape	Library	\$ 93.70	500872014
09/20/2021	846217	Midwest Tape	Library	\$ 11.24	500872015
09/20/2021	846217	Midwest Tape	Library	\$ 230.88	500872016
09/20/2021	846217	Midwest Tape	Library	\$ 31.32	500872017
09/20/2021	846217	Midwest Tape	Library	\$ 122.93	500872019
09/20/2021	846217	Midwest Tape	Library	\$ 86.22	500872019

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09/20/2021	846217	Midwest Tape	Library	\$ 22.49	500872080
09/20/2021	846217	Midwest Tape	Library	\$ 294.93	500872081
09/20/2021	846217	Midwest Tape	Library	\$ 22.48	500898618
09/20/2021	846217	Midwest Tape	Library	\$ 62.20	500898619
09/20/2021	846217	Midwest Tape	Library	\$ 279.93	500899900
09/20/2021	846217	Midwest Tape	Library	\$ 490.58	500899901
09/20/2021	846217	Midwest Tape	Library	\$ 17.97	500899903
09/20/2021	846217	Midwest Tape	Library	\$ 98.94	500899904
09/20/2021	846217	Midwest Tape	Library	\$ 27.73	500899905
09/20/2021	846217	Midwest Tape	Library	\$ 136.44	500899906
09/20/2021	846217	Midwest Tape	Library	\$ 18.73	500899907
09/20/2021	846217	Midwest Tape	Library	\$ 18.74	500899908
09/20/2021	846217	Midwest Tape	Library	\$ 59.95	500929468
09/20/2021	846217	Midwest Tape	Library	\$ 23.24	500929469
09/20/2021	846217	Midwest Tape	Library	\$ 131.19	500929770
09/20/2021	846217	Midwest Tape	Library	\$ 34.49	500929771
09/20/2021	846217	Midwest Tape	Library	\$ 35.22	500929772
09/20/2021	846217	Midwest Tape	Library	\$ 21.73	500929773
09/20/2021	846217	Midwest Tape	Library	\$ 28.48	500929774
09/20/2021	846217	Midwest Tape	Library	\$ 84.67	500929774
09/20/2021	846217	Midwest Tape	Library	\$ 49.99	500929776
09/20/2021	846217	Midwest Tape	Library	\$ 89.94	500929777
09/20/2021	846217	Midwest Tape	Library	\$ 7.49	500929778
09/20/2021	846217	Midwest Tape	Library	\$ 77.21	500929779
09/20/2021	846217	Midwest Tape	Library	\$ 17.24	500929780
09/20/2021	846217	Midwest Tape	Library	\$ 39.99	500929781
09/20/2021	846217	Midwest Tape	Library	\$ 40.49	5007755793
09/20/2021	846217	Midwest Tape	Library	\$ 29.98	5007755794
09/20/2021	846220	Morrison Maierle	Airport	\$ 669.97	Amendment 22. Misc. Airport Engineering
09/20/2021	846220	Morrison Maierle	Airport	\$ 51,088.94	Amend 26- AIP-69 Commercial Concrete Ramps-CA-Federal Share
09/20/2021	846220	Morrison Maierle	Airport	\$ 57,665.60	Terminal Expansion - MM - Eligible For Reimburse
09/20/2021	846220	Morrison Maierle	Airport	\$ 6,407.29	Terminal Expansion - MM - Eligible Local Costs
09/20/2021	846220	Morrison Maierle	Airport	\$ 5,420.48	Terminal Expansion - MM - Ineligible Costs
09/20/2021	846225	NorthWestern Energy	Park Dist 1	\$ 287.30	1191404-1
09/20/2021	846225	NorthWestern Energy	Transit	\$ 2,359.58	0100473-8. 1705 Monad. September 2021
09/20/2021	846225	NorthWestern Energy	Transit	\$ 151.05	0719225-5

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/20/2021	846225	NorthWestern Energy	Wastewater	\$ 65,041.99	0100591-7
09/20/2021	846225	NorthWestern Energy	Wastewater	\$ 7.02	August usage for 6114 Sam Snead Trail Lift
09/20/2021	846225	NorthWestern Energy	Water	\$ 201.74	1142253-2
09/20/2021	846225	NorthWestern Energy	Water	\$ 1,534.52	1699 High Sierra Blvd August usage
09/20/2021	846225	NorthWestern Energy	Water	\$ 54.34	August usage for 63 1/2 Charlene ST
09/20/2021	846225	NorthWestern Energy	Water	\$ 472.07	August usage for 805 Constitution
09/20/2021	846228	Pinnacle Peak Holding	Airport	\$ 4,926.94	Invoice #9545889. Snow Removal Equipment Headsets
09/20/2021	846230	Polydyne	Wastewater	\$ 54,101.52	Chemicals
09/20/2021	846231	Public Utilities	Park Dist 1	\$ 721.44	180092
09/20/2021	846231	Public Utilities	Parking	\$ 141.57	102086
09/20/2021	846231	Public Utilities	Parking	\$ 222.42	102980
09/20/2021	846231	Public Utilities	Parking	\$ 10.65	102981
09/20/2021	846231	Public Utilities	Parks Maint	\$ 165.33	102418
09/20/2021	846231	Public Utilities	Parks Maint	\$ 826.89	136082
09/20/2021	846231	Public Utilities	Parks Maint	\$ 2,241.22	136087
09/20/2021	846231	Public Utilities	Parks Maint	\$ 5,134.28	136090
09/20/2021	846231	Public Utilities	Parks Maint	\$ 2,214.30	136091
09/20/2021	846231	Public Utilities	Parks Maint	\$ 24,328.76	136092
09/20/2021	846231	Public Utilities	Parks Maint	\$ 57.17	136093
09/20/2021	846231	Public Utilities	Parks Maint	\$ 6,897.74	136095
09/20/2021	846231	Public Utilities	Parks Maint	\$ 3,953.71	136096
09/20/2021	846231	Public Utilities	Parks Maint	\$ 321.06	136098
09/20/2021	846231	Public Utilities	Parks Maint	\$ 1,521.57	136099
09/20/2021	846231	Public Utilities	Parks Maint	\$ 4,140.18	136100
09/20/2021	846231	Public Utilities	Parks Maint	\$ 718.44	136101
09/20/2021	846231	Public Utilities	Parks Maint	\$ 13,627.16	136103
09/20/2021	846231	Public Utilities	Parks Maint	\$ 2,031.72	136108
09/20/2021	846231	Public Utilities	Parks Maint	\$ 128.79	136111
09/20/2021	846231	Public Utilities	Parks Maint	\$ 20.34	136113
09/20/2021	846231	Public Utilities	Parks Maint	\$ 64.35	136115
09/20/2021	846231	Public Utilities	Parks Maint	\$ 1,557.21	148074
09/20/2021	846231	Public Utilities	Parks Maint	\$ 4,195.36	148398
09/20/2021	846231	Public Utilities	Parks Maint	\$ 461.73	148423
09/20/2021	846231	Public Utilities	Parks Maint	\$ 2,826.48	148654
09/20/2021	846231	Public Utilities	Parks Maint	\$ 1,008.42	148702
09/20/2021	846231	Public Utilities	Parks Maint	\$ 1,401.48	158252

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/20/2021	846231	Public Utilities	Parks Maint	\$ 7,883.25	163614
09/20/2021	846231	Public Utilities	Parks Maint	\$ 122.37	163944
09/20/2021	846231	Public Utilities	Parks Maint	\$ 8,047.73	164211
09/20/2021	846231	Public Utilities	Parks Maint	\$ 9,411.71	164212
09/20/2021	846231	Public Utilities	Parks Maint	\$ 2,284.11	166674
09/20/2021	846231	Public Utilities	Parks Maint	\$ 1,940.43	168362
09/20/2021	846231	Public Utilities	Parks Maint	\$ 2,058.57	175850
09/20/2021	846231	Public Utilities	Parks Maint	\$ 112.68	176577
09/20/2021	846231	Public Utilities	Parks Maint	\$ 155.64	177710
09/20/2021	846231	Public Utilities	Parks Maint	\$ 14.97	179987
09/20/2021	846231	Public Utilities	Parks Maint	\$ 746.34	180090
09/20/2021	846231	Public Utilities	Parks Maint	\$ 181.44	180091
09/20/2021	846231	Public Utilities	Parks Maint	\$ 380.13	187900
09/20/2021	846231	Public Utilities	Parks Maint	\$ 3,565.59	192352
09/20/2021	846231	Public Utilities	Parks Maint	\$ 482.16	201942
09/20/2021	846231	Public Utilities	Parks Maint	\$ 11,193.74	236250
09/20/2021	846231	Public Utilities	Parks Maint	\$ 1,612.86	242652
09/20/2021	846231	Public Utilities	Parks Maint	\$ 9.60	260404
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 2,964.33	168593
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 394.94	178621
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 16.67	180331
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 2,153.93	180332
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 499.50	180333
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 1,611.56	180335
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 1,326.95	180336
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 9.35	180337
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 358.40	180338
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 208.04	180339
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 8.30	180396
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 2,025.05	184751
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 2,905.73	185688
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 832.91	185689
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 54.26	185690
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 2,460.02	185691
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 2,567.42	191161
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 4,049.54	191162

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 416.42	241853
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 8.30	243345
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 174.77	243891
09/20/2021	846231	Public Utilities	Street/Traffic	\$ 421.79	248978
09/20/2021	846232	PW-Administration	Wastewater	\$ 1,335.00	PWU Engineering Permits - Sewer
09/20/2021	846232	PW-Administration	Water	\$ 13,685.00	PWU Engineering Permits - WSRP
09/20/2021	846232	PW-Administration	Water	\$ 4,780.00	PWU Nov Engineering Permits - Watermain Repair
09/20/2021	846236	Rexel USA Inc	Wastewater	\$ 5,213.90	400 amp breakers
09/20/2021	846236	Rexel USA Inc	Water	\$ 136.43	L Structure radio work
09/20/2021	846237	Rocky Mt Compost	Park Dist 1	\$ 9,464.00	compost 20200
09/20/2021	846237	Rocky Mt Compost	Parks Maint	\$ 80.00	mulch for broadway 20386
09/20/2021	846237	Rocky Mt Compost	Parks Maint	\$ 3,840.00	playground chips for vets and kiwanis 20379
09/20/2021	846243	Stevens Brothers	Airport	\$ 2,750.00	Invoice #376869. Repair A/C in Lighting Vault
09/20/2021	846247	Tetra Tech	GO Const	\$ 8,424.00	Asbestos inspection and radon assessment
09/20/2021	846249	Town & Country Supply	Airport	\$ 14,657.51	Invoice #420473. Gas and Diesel for Operations
09/20/2021	846249	Town & Country Supply	Fleet	\$ 23,653.02	420121 PO NUM 313173
09/20/2021	846249	Town & Country Supply	Fleet	\$ 18,488.48	420132 PO NUM 313191
09/20/2021	846249	Town & Country Supply	Transit	\$ 5,705.60	420679 PO NUM 313186. 2000 Gal Unleaded Fuel
09/20/2021	846250	Tvetene Turf	Park Dist 1	\$ 2,682.50	sod for Rose park; paying invoice 829703 minus credit of 380
09/20/2021	846254	Verizon Wireless	Airport	\$ 51.74	Airport
09/20/2021	846254	Verizon Wireless	Engineering	\$ 136.60	PW-Engineering
09/20/2021	846254	Verizon Wireless	General	\$ 99.09	City Administrator
09/20/2021	846254	Verizon Wireless	Parking	\$ 27.32	Parking
09/20/2021	846254	Verizon Wireless	PD Program	\$ 49.99	CCSIU Cell/PTT
09/20/2021	846254	Verizon Wireless	PD Program	\$ 390.70	CCSIU Cell/PTT
09/20/2021	846254	Verizon Wireless	PD Program	\$ 54.64	CCSIU MDT
09/20/2021	846254	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
09/20/2021	846254	Verizon Wireless	Public Safety	\$ 440.46	MDT Toughbooks
09/20/2021	846254	Verizon Wireless	Public Safety	\$ 80.02	Police iPad St John & Lawrence
09/20/2021	846254	Verizon Wireless	Public Safety	\$ 40.01	Police MiFi
09/20/2021	846254	Verizon Wireless	Public Safety	\$ 38.39	Police -Mike Robinson
09/20/2021	846254	Verizon Wireless	Solid Waste	\$ 27.32	PW Dozer Trimble Dozer
09/20/2021	846254	Verizon Wireless	Solid Waste	\$ 109.28	PW-Solid Waste
09/20/2021	846254	Verizon Wireless	Solid Waste	\$ 259.41	PW-SW-ON CALL Solid Waste On Call
09/20/2021	846254	Verizon Wireless	Solid Waste	\$ 479.90	Solid Waste Tablets -Routware
09/20/2021	846254	Verizon Wireless	Street/Traffic	\$ 81.96	PW-Streets iPad

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/20/2021	846254	Verizon Wireless	Street/Traffic	\$ 163.92	
09/20/2021	846254	Verizon Wireless	Transit	\$ 309.02	MET AVL
09/20/2021	846254	Verizon Wireless	Wastewater	\$ -	PW Environmental iPads
09/20/2021	846254	Verizon Wireless	Wastewater	\$ -	PW-DIS-COLL Cityworks 60/40
09/20/2021	846254	Verizon Wireless	Wastewater	\$ 32.78	PW-Distribution Collection Tablets 60/40
09/20/2021	846254	Verizon Wireless	Water	\$ 27.32	PW Belknap Meter Shop
09/20/2021	846254	Verizon Wireless	Water	\$ 90.06	PW Environmental iPads
09/20/2021	846254	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
09/20/2021	846254	Verizon Wireless	Water	\$ 54.64	PWBLNP Comm-Meter CityWorks/Neptune
09/20/2021	846254	Verizon Wireless	Water	\$ 49.18	PW-Distribution Collection Tablets 60/40
09/20/2021	846257	Warren Transport	Gas Tax	\$ 70,021.71	WO 21-04 City ADA Project
09/20/2021	846262	Ylwstn Polaris Rec	Capital Replace	\$ 23,966.00	2 side by side utility vehicles with cargo box for parks
09/20/2021	846264	Zeta-Meter Inc	Water	\$ 9,034.90	Emergency replacement of a Zeta-Meter Instrument unit