

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/01/2021	847335	Aerzen USA	Wastewater	\$ 24,129.88	2 Blower Inverters
11/01/2021	847335	Aerzen USA	Wastewater	\$ 4,850.00	Freight charges
11/01/2021	847346	Bison Engineering	Solid Waste	\$ 3,612.75	Title V Renewal for Landfill.
11/01/2021	847347	Boomers Garage	Public Safety	\$ 87.89	HAZMAT, CITY: OIL 10-FT SORBENT BOOM
11/01/2021	847347	Boomers Garage	Street/Traffic	\$ 2,332.17	flex posts with anchors
11/01/2021	847347	Boomers Garage	Water	\$ 251.64	HI-VIZ WINTER GLOVE - LARGE
11/01/2021	847347	Boomers Garage	Water	\$ 167.76	HI-VIZ WINTER GLOVE - MEDIUM
11/01/2021	847350	Campbell Scientific	Street/Traffic	\$ 14,165.78	weather station cameras
11/01/2021	847351	Century Link	Airport	\$ 46.39	Airport Terminal Power M
11/01/2021	847351	Century Link	Airport	\$ 45.66	Airport Alarm
11/01/2021	847351	Century Link	Airport	\$ 51.97	Airport 1FB Line
11/01/2021	847351	Century Link	Airport	\$ 82.38	Airport
11/01/2021	847351	Century Link	Airport	\$ 51.97	Airport P9 Building
11/01/2021	847351	Century Link	Airport	\$ 63.58	Airport
11/01/2021	847351	Century Link	Airport	\$ 37.94	Bill Date: Aug 16, 2021. QTA Phone
11/01/2021	847351	Century Link	Engineering	\$ 126.68	Measured Lines Depot 60/40
11/01/2021	847351	Century Link	EOC 911	\$ 45.65	9/1/2001
11/01/2021	847351	Century Link	EOC 911	\$ 45.65	9/1/2001
11/01/2021	847351	Century Link	EOC 911	\$ 311.26	9-1-1 Center Landfill #2
11/01/2021	847351	Century Link	EOC 911	\$ 311.26	9-1-1 Center Fox Reservoir #2
11/01/2021	847351	Century Link	EOC 911	\$ 6,422.93	9-1-1 Center
11/01/2021	847351	Century Link	Fleet	\$ 50.01	Motor Pool
11/01/2021	847351	Century Link	General	\$ 41.19	Cemetery FAX Line
11/01/2021	847351	Century Link	General	\$ 56.29	Stewart Park Batting Cages
11/01/2021	847351	Century Link	General	\$ 53.97	Invoice 406-248-9851 Oct 21
11/01/2021	847351	Century Link	IT Resources	\$ 46.39	Kenco Security Alarm IT Alarm
11/01/2021	847351	Century Link	Library	\$ 173.10	Library 6 lines
11/01/2021	847351	Century Link	P.W. Admin	\$ 84.46	Measured Lines Depot 60/40
11/01/2021	847351	Century Link	Park Dist 1	\$ 63.58	Parks
11/01/2021	847351	Century Link	Park Dist 1	\$ 46.39	Parks 3890 Stillwater
11/01/2021	847351	Century Link	Parking	\$ 41.19	Park 2 Elevator Phone
11/01/2021	847351	Century Link	Parking	\$ 46.39	Park 1 Elevator Phone
11/01/2021	847351	Century Link	Phone System	\$ 115.35	Library 6 lines
11/01/2021	847351	Century Link	Phone System	\$ 116.77	PRPL -Fax and Senior center fax
11/01/2021	847351	Century Link	Phone System	\$ 95.42	Airport Measured Lines
11/01/2021	847351	Century Link	Phone System	\$ 105.05	Met Measured Lines

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11/01/2021	847351	Century Link	Phone System	\$ 102.37	BOC Measured Lines
11/01/2021	847351	Century Link	Phone System	\$ 148.51	PUD Measured Lines
11/01/2021	847351	Century Link	Phone System	\$ 2,587.29	Main System Centrex
11/01/2021	847351	Century Link	Phone System	\$ 139.17	BOC Alarms
11/01/2021	847351	Century Link	Phone System	\$ 46.39	South Park
11/01/2021	847351	Century Link	Phone System	\$ 143.13	WWTP Conference Room
11/01/2021	847351	Century Link	Planning	\$ 46.39	Planning Traffic Central Broadwater
11/01/2021	847351	Century Link	Planning	\$ 46.39	Planning Traffic Central 9th
11/01/2021	847351	Century Link	Public Safety	\$ 47.71	Fire Elevator
11/01/2021	847351	Century Link	Public Safety	\$ 46.41	Crime Prevention Alarm
11/01/2021	847351	Century Link	Public Safety	\$ 119.32	Fire
11/01/2021	847351	Century Link	Public Safety	\$ 457.34	Fire RR Crossing Alarm
11/01/2021	847351	Century Link	Public Safety	\$ 56.77	Fire 5 911 Line
11/01/2021	847351	Century Link	Public Safety	\$ 41.19	Fire Maintenance Shop
11/01/2021	847351	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower WCK
11/01/2021	847351	Century Link	Radio	\$ 311.26	Fire Airport Radio Tower Jellison
11/01/2021	847351	Century Link	Solid Waste	\$ 95.40	Solid Waste Landfill
11/01/2021	847351	Century Link	Solid Waste	\$ 179.13	SW Landfill
11/01/2021	847351	Century Link	Street/Traffic	\$ 42.36	PW Traffic 3728 McDougall
11/01/2021	847351	Century Link	Street/Traffic	\$ 47.71	PW Traffic Signal 24 Central
11/01/2021	847351	Century Link	Transit	\$ 42.36	MET Transit
11/01/2021	847351	Century Link	Wastewater	\$ 46.39	PUD Sahara Sand Lift Station
11/01/2021	847351	Century Link	Water	\$ 39.44	PUD Alarm Water Tower
11/01/2021	847351	Century Link	Water	\$ 185.56	Water Department Alarm
11/01/2021	847357	Coral Sales Co	Street/Traffic	\$ 3,587.60	71351 PO NUM 313349
11/01/2021	847360	Cummins Rocky Mt	Solid Waste	\$ 1,402.30	51611
11/01/2021	847360	Cummins Rocky Mt	Solid Waste	\$ 560.31	51614
11/01/2021	847360	Cummins Rocky Mt	Solid Waste	\$ (1,402.30)	51703
11/01/2021	847360	Cummins Rocky Mt	Solid Waste	\$ 16.06	3850335
11/01/2021	847360	Cummins Rocky Mt	Solid Waste	\$ 20.00	3850335
11/01/2021	847360	Cummins Rocky Mt	Solid Waste	\$ (16.06)	3850400
11/01/2021	847360	Cummins Rocky Mt	Street/Traffic	\$ 1,162.58	51467
11/01/2021	847360	Cummins Rocky Mt	Street/Traffic	\$ (212.50)	51472
11/01/2021	847360	Cummins Rocky Mt	Street/Traffic	\$ 1,063.01	51631
11/01/2021	847360	Cummins Rocky Mt	Street/Traffic	\$ 51.39	51695
11/01/2021	847360	Cummins Rocky Mt	Street/Traffic	\$ 556.40	51736

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11/01/2021	847360	Cummins Rocky Mt	Street/Traffic	\$ 193.73	51853
11/01/2021	847364	David Turch & Assoc	P.W. Admin	\$ 4,000.00	Consulting for Public Works Infrastructure
11/01/2021	847366	Dell Marketing	Library	\$ 21,428.18	Per the TRP Public Computers: 8 childrens, 8 teens, 3 assist and 4 data
11/01/2021	847373	Elcon Corporation	Arterial Streets	\$ 119,321.25	Rimrock to Virginia Traffic Improvements
11/01/2021	847378	First MT Title	CDBG	\$ 15,000.00	FTHB Jesse Putra 508 S. 26th
11/01/2021	847377	First MT Title	CDBG	\$ 15,000.00	FTHB Santana Lieberg 817 Broadwater Ave
11/01/2021	847382	Granite Peak Pump	Park Dist 1	\$ 4,570.83	replace PLC at Castle Rock park pump station-1% tax taken out
11/01/2021	847387	Hach Company	Wastewater	\$ 1,114.00	Sensor cartridge
11/01/2021	847387	Hach Company	Wastewater	\$ 3,342.00	Sensor Cartridge
11/01/2021	847387	Hach Company	Water	\$ 95.70	Parts for c17 Analysis
11/01/2021	847387	Hach Company	Water	\$ 31.96	Parts for c17 analysis
11/01/2021	847390	Hawkins	Water	\$ 22,758.20	AQUA HAWK 457
11/01/2021	847390	Hawkins	Water	\$ 23,691.00	AQUA HAWK 457 COAGULANT
11/01/2021	847390	Hawkins	Water	\$ 23,574.40	AQUA HAWK 457 COAGULANT
11/01/2021	847394	ICOR Tech	PD Program	\$ 4,285.00	Caliber Track Assy Spar/Replacement tracks for MK3 Caliber robot.
11/01/2021	847399	Jottodesk	Public Safety	\$ 5,766.95	7829450
11/01/2021	847404	Knife River	Street/Traffic	\$ 2,233.02	1 1/2" crushed base
11/01/2021	847404	Knife River	Street/Traffic	\$ 1,715.70	1 1/2" crushed base
11/01/2021	847404	Knife River	Street/Traffic	\$ 2,087.16	1 1/2" crushed base
11/01/2021	847404	Knife River	Street/Traffic	\$ 1,668.78	1 1/2" crushed base
11/01/2021	847425	Montana Lines	Tax Incrmnt N27	\$ 29,625.50	WO 20-42 North 29th & 30th Streets Two-Way Conversion
11/01/2021	847429	Moulton Bellingham	General	\$ 5,797.50	Houser WWFF
11/01/2021	847429	Moulton Bellingham	General	\$ 1,116.00	Abromeit et al v. COB
11/01/2021	847429	Moulton Bellingham	General	\$ 900.50	County Water District Contract Dispute
11/01/2021	847429	Moulton Bellingham	General	\$ 292.50	McDaniel v. COB
11/01/2021	847429	Moulton Bellingham	General	\$ 272.00	Good Stuff Zoning Violations
11/01/2021	847429	Moulton Bellingham	General	\$ 1,440.00	Watters et al v. COB
11/01/2021	847423	MT Dakota Utilities	Facilities	\$ 578.57	130 733 1000 8
11/01/2021	847423	MT Dakota Utilities	Facilities	\$ 1,086.28	757 633 1000 2
11/01/2021	847423	MT Dakota Utilities	Facilities	\$ 65.96	989 733 1000 0
11/01/2021	847423	MT Dakota Utilities	Facilities	\$ 249.84	993 733 1000 4
11/01/2021	847423	MT Dakota Utilities	General	\$ 65.96	061 943 1000 6
11/01/2021	847423	MT Dakota Utilities	General	\$ 95.99	571 295 3342 8
11/01/2021	847423	MT Dakota Utilities	General	\$ 52.38	927 890 1000 3
11/01/2021	847423	MT Dakota Utilities	Park Dist 1	\$ 40.70	371 101 1000 6
11/01/2021	847423	MT Dakota Utilities	Public Safety	\$ 22.61	062 907 9494 7

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11/01/2021	847423	MT Dakota Utilities	Public Safety	\$ 199.33	442 190 1000 4
11/01/2021	847423	MT Dakota Utilities	Solid Waste	\$ 372.70	284 225 1320 1
11/01/2021	847423	MT Dakota Utilities	Solid Waste	\$ 65.96	602 680 9335 2
11/01/2021	847423	MT Dakota Utilities	Solid Waste	\$ 176.04	770 390 1000 2
11/01/2021	847423	MT Dakota Utilities	Wastewater	\$ 141.38	310 490 1000 7
11/01/2021	847423	MT Dakota Utilities	Wastewater	\$ 55.73	410 490 1000 6
11/01/2021	847423	MT Dakota Utilities	Wastewater	\$ 82.22	868 563 1000 7
11/01/2021	847423	MT Dakota Utilities	Water	\$ 91.02	010 490 1000 0
11/01/2021	847423	MT Dakota Utilities	Water	\$ 27.58	110 490 1000 9
11/01/2021	847423	MT Dakota Utilities	Water	\$ 36.62	209 077 5055 6
11/01/2021	847423	MT Dakota Utilities	Water	\$ 99.33	210 490 1000 8
11/01/2021	847423	MT Dakota Utilities	Water	\$ 424.11	310 490 1000 7
11/01/2021	847423	MT Dakota Utilities	Water	\$ 167.19	410 490 1000 6
11/01/2021	847423	MT Dakota Utilities	Water	\$ 814.52	500 490 1000 7
11/01/2021	847423	MT Dakota Utilities	Water	\$ 25.09	510 490 1000 5
11/01/2021	847423	MT Dakota Utilities	Water	\$ 22.61	527 033 1000 4
11/01/2021	847423	MT Dakota Utilities	Water	\$ 25.09	566 923 1000 8
11/01/2021	847423	MT Dakota Utilities	Water	\$ 11.30	600 490 1000 6
11/01/2021	847423	MT Dakota Utilities	Water	\$ 11.31	600 490 1000 6
11/01/2021	847423	MT Dakota Utilities	Water	\$ 22.61	610 490 1000 4
11/01/2021	847423	MT Dakota Utilities	Water	\$ 33.40	666 923 1000 7
11/01/2021	847423	MT Dakota Utilities	Water	\$ 111.73	700 490 1000 5
11/01/2021	847423	MT Dakota Utilities	Water	\$ 82.22	800 490 1000 4
11/01/2021	847423	MT Dakota Utilities	Water	\$ 22.61	832 001 1000 1
11/01/2021	847423	MT Dakota Utilities	Water	\$ 262.91	900 490 1000 3
11/01/2021	847431	MT Waterworks	Water	\$ 135.06	3/4" COUPLING CTS X FLARE
11/01/2021	847431	MT Waterworks	Water	\$ 3,177.75	3/4" METER LOOPS AKA YOKE
11/01/2021	847431	MT Waterworks	Water	\$ 7,626.60	3/4" METER LOOPS AKA YOKE
11/01/2021	847431	MT Waterworks	Water	\$ 283.91	8" HYMAX COUPLING - 8.54-9.84
11/01/2021	847438	NorthWestern Energy	Engineering	\$ 805.04	1741314-7
11/01/2021	847438	NorthWestern Energy	Engineering	\$ 52.44	Electricity for Depot Parking lot
11/01/2021	847438	NorthWestern Energy	Facilities	\$ 6,572.33	0100507-3
11/01/2021	847438	NorthWestern Energy	Facilities	\$ 83.06	3602453-7
11/01/2021	847438	NorthWestern Energy	Facilities	\$ 1,173.31	3602454-5
11/01/2021	847438	NorthWestern Energy	General	\$ 1,528.66	0100506-5
11/01/2021	847438	NorthWestern Energy	General	\$ 187.92	0712683-2

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11/01/2021	847438	NorthWestern Energy	P.W. Admin	\$ 201.25	1741314-7
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 6.00	0722237-5
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 6.11	0722247-4
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 218.40	0722251-6
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 0.48	0722254-0
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 87.85	0722255-7
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 418.77	0722257-3
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 268.69	0722260-7
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 10.70	0722261-5
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ -	0722262-3
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ -	0722263-1
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 156.18	0722265-6
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 34.75	0722266-4
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 8.43	0722268-0
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 16.81	0722269-8
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 10.46	0722292-0
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 20.40	0722293-8
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 15.40	0722905-7
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 138.77	0722933-9
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 79.96	0723035-2
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 7.64	0723036-0
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 182.72	0723037-8
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 1.57	0723038-6
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 36.78	0723042-8
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 485.70	0723044-4
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 82.39	0723048-5
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 175.20	0723050-1
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 12.52	0723051-9
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 24.42	0723052-7
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 427.52	0723054-3
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 7.91	0723055-0
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 40.47	0723056-8
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 7.91	0723057-6
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 30.17	0723058-4
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7

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11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 705.29	0723170-7
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 22.93	0789437-1
11/01/2021	847438	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
11/01/2021	847438	NorthWestern Energy	Parking	\$ 248.82	0720829-1
11/01/2021	847438	NorthWestern Energy	Parking	\$ 1,609.78	0720834-1
11/01/2021	847438	NorthWestern Energy	Parking	\$ 1,338.70	1569636-2
11/01/2021	847438	NorthWestern Energy	Parking	\$ 820.96	1594282-4
11/01/2021	847438	NorthWestern Energy	Parking	\$ 1,730.12	3067416-2
11/01/2021	847438	NorthWestern Energy	Parking	\$ 122.28	3279035-4
11/01/2021	847438	NorthWestern Energy	Parking	\$ 118.14	3463478-2
11/01/2021	847438	NorthWestern Energy	Parks Maint	\$ 233.40	1059093-3
11/01/2021	847438	NorthWestern Energy	Public Safety	\$ 552.70	0712537-0
11/01/2021	847438	NorthWestern Energy	Public Safety	\$ 356.11	0720840-8
11/01/2021	847438	NorthWestern Energy	Public Safety	\$ 296.83	1984150-1
11/01/2021	847438	NorthWestern Energy	Public Safety	\$ 159.14	1984155-0
11/01/2021	847438	NorthWestern Energy	Public Safety	\$ 2,045.88	3448739-7
11/01/2021	847438	NorthWestern Energy	Radio	\$ 205.05	0721580-9
11/01/2021	847438	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
11/01/2021	847438	NorthWestern Energy	Transit	\$ 25.17	0712764-0
11/01/2021	847438	NorthWestern Energy	Transit	\$ 193.84	1784756-7
11/01/2021	847438	NorthWestern Energy	Water	\$ 1,244.97	0722252-4
11/01/2021	847438	NorthWestern Energy	Water	\$ 2,855.63	0723043-6
11/01/2021	847442	Public Utilities	Park Dist 1	\$ 903.02	180092
11/01/2021	847442	Public Utilities	Parks Maint	\$ 164.88	102418
11/01/2021	847442	Public Utilities	Parks Maint	\$ 932.28	136082
11/01/2021	847442	Public Utilities	Parks Maint	\$ 785.61	136087
11/01/2021	847442	Public Utilities	Parks Maint	\$ 1,277.72	136090
11/01/2021	847442	Public Utilities	Parks Maint	\$ 5,113.51	136091
11/01/2021	847442	Public Utilities	Parks Maint	\$ 10,266.98	136092
11/01/2021	847442	Public Utilities	Parks Maint	\$ 360.85	136093
11/01/2021	847442	Public Utilities	Parks Maint	\$ 3,038.96	136095
11/01/2021	847442	Public Utilities	Parks Maint	\$ 1,616.95	136096
11/01/2021	847442	Public Utilities	Parks Maint	\$ 9.15	136098
11/01/2021	847442	Public Utilities	Parks Maint	\$ 435.83	136099
11/01/2021	847442	Public Utilities	Parks Maint	\$ 673.12	136100

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11/01/2021	847442	Public Utilities	Parks Maint	\$ 309.87	136101
11/01/2021	847442	Public Utilities	Parks Maint	\$ 7,927.18	136103
11/01/2021	847442	Public Utilities	Parks Maint	\$ 1,537.09	136108
11/01/2021	847442	Public Utilities	Parks Maint	\$ 139.53	136111
11/01/2021	847442	Public Utilities	Parks Maint	\$ 53.11	136115
11/01/2021	847442	Public Utilities	Parks Maint	\$ 450.49	148074
11/01/2021	847442	Public Utilities	Parks Maint	\$ 2,588.92	148398
11/01/2021	847442	Public Utilities	Parks Maint	\$ 305.50	148423
11/01/2021	847442	Public Utilities	Parks Maint	\$ 613.45	148654
11/01/2021	847442	Public Utilities	Parks Maint	\$ 105.81	148702
11/01/2021	847442	Public Utilities	Parks Maint	\$ 1,086.61	158252
11/01/2021	847442	Public Utilities	Parks Maint	\$ 7,644.57	163614
11/01/2021	847442	Public Utilities	Parks Maint	\$ 89.70	163944
11/01/2021	847442	Public Utilities	Parks Maint	\$ 5,392.54	164211
11/01/2021	847442	Public Utilities	Parks Maint	\$ 4,264.84	164212
11/01/2021	847442	Public Utilities	Parks Maint	\$ 2,283.52	166674
11/01/2021	847442	Public Utilities	Parks Maint	\$ 876.58	168362
11/01/2021	847442	Public Utilities	Parks Maint	\$ 1,821.70	175850
11/01/2021	847442	Public Utilities	Parks Maint	\$ 208.84	176577
11/01/2021	847442	Public Utilities	Parks Maint	\$ 37.00	177710
11/01/2021	847442	Public Utilities	Parks Maint	\$ 1,465.42	180090
11/01/2021	847442	Public Utilities	Parks Maint	\$ 327.88	180091
11/01/2021	847442	Public Utilities	Parks Maint	\$ 309.87	187900
11/01/2021	847442	Public Utilities	Parks Maint	\$ 2,077.60	192352
11/01/2021	847442	Public Utilities	Parks Maint	\$ 476.34	201942
11/01/2021	847442	Public Utilities	Parks Maint	\$ 15,270.18	236250
11/01/2021	847442	Public Utilities	Parks Maint	\$ 2,680.90	242652
11/01/2021	847442	Public Utilities	Parks Maint	\$ 9.15	260404
11/01/2021	847442	Public Utilities	Street/Traffic	\$ -	168389
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 1,551.27	168593
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 367.70	178621
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 10.77	180331
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 585.36	180332
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 294.69	180333
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 10.77	180334
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 767.94	180335

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11/01/2021	847442	Public Utilities	Street/Traffic	\$ 682.02	180336
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 8.91	180337
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 170.01	180338
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 137.79	180339
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 7.91	180396
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 1,197.54	181505
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 306.12	184751
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 1,739.91	185688
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 375.93	185689
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 10.77	185690
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 2,016.01	185691
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 1,455.30	191161
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 961.26	191162
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 249.56	241853
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 7.91	243345
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 34.76	243346
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 190.49	243891
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 469.73	248978
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 341.58	259589
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 900.06	259590
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 14.01	259591
11/01/2021	847442	Public Utilities	Street/Traffic	\$ 407.46	261854
11/01/2021	847442	Public Utilities	Wastewater	\$ 3,254.00	111176
11/01/2021	847443	RDO Equipment	Solid Waste	\$ 2,471.16	P8312312
11/01/2021	847443	RDO Equipment	Solid Waste	\$ 380.93	P8322812
11/01/2021	847443	RDO Equipment	Solid Waste	\$ 83.91	W3113512
11/01/2021	847443	RDO Equipment	Solid Waste	\$ 559.45	W3113512
11/01/2021	847443	RDO Equipment	Solid Waste	\$ 82.68	W3116812
11/01/2021	847443	RDO Equipment	Solid Waste	\$ 826.85	W3116812
11/01/2021	847450	Schaefer Systems	Solid Waste	\$ -	90-gal Black carts.
11/01/2021	847450	Schaefer Systems	Solid Waste	\$ 30,195.00	90-gal Green carts.
11/01/2021	847450	Schaefer Systems	Solid Waste	\$ 350.00	New stamping plate for body logo.
11/01/2021	847454	SHI International	Airport	\$ 1,440.00	Airport O365 -30, EM
11/01/2021	847454	SHI International	Building	\$ 1,188.00	Planning Building 2-EM, 14-G1
11/01/2021	847454	SHI International	CDBG	\$ 1,796.00	Planning Comm. Dev 2960-65010-403350 12-G1, 4-G3
11/01/2021	847454	SHI International	Engineering	\$ 4,730.00	Public Works PW -73-EM,1-G1, 76-G3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/01/2021	847454	SHI International	Fleet	\$ 1,148.00	Admin Fleet 6010-15500-403553 6-EM, 4-G#3
11/01/2021	847454	SHI International	General	\$ 2,221.00	Court -O365 0100-12120-403390 6-EM,11-G1,5G3
11/01/2021	847454	SHI International	General	\$ 742.00	HR 0100-17500-402110 -4-G1-2-G3
11/01/2021	847454	SHI International	General	\$ 2,566.00	Legal Legal 0100-16110-403961 3-EM, 9-G1,8-G3
11/01/2021	847454	SHI International	General	\$ 1,459.00	Mayor and Council - 5G3, 8 EM
11/01/2021	847454	SHI International	General	\$ 862.00	O365 Finance 0100-15120-403553 9-EM, 2-G3
11/01/2021	847454	SHI International	General	\$ 2,597.00	Parks & Rec Parks & Rec 0100-51210-402925 25-EM,17-G1,1-G3
11/01/2021	847454	SHI International	General	\$ 390.00	Planning Code Enf 0100-43210-402190 5-G1
11/01/2021	847454	SHI International	IT Resources	\$ (15,595.40)	IT Credit for O365 Licenses
11/01/2021	847454	SHI International	Library	\$ 1,680.00	Library O365 -35 EM
11/01/2021	847454	SHI International	P.W. Admin	\$ 4,181.00	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Parking	\$ 1,064.00	Admin Parking 5210-15910-403961 1-EM, 2-G1, 4-G3
11/01/2021	847454	SHI International	Planning	\$ 1,199.00	Planning Planning 2400-43010-403590 1-EM,12-1,1-G3
11/01/2021	847454	SHI International	Public Safety	\$ 8,655.00	Fire O365 1500-22210-403553 140-EM, 9-G3
11/01/2021	847454	SHI International	Public Safety	\$ 599.00	Police O365 -225 EM 1500-21500-40925
11/01/2021	847454	SHI International	Public Safety	\$ 10,800.00	Police O365 -225 EM 1500-21500-40925
11/01/2021	847454	SHI International	Solid Waste	\$ 884.00	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Solid Waste	\$ 884.00	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Street/Traffic	\$ 1,656.00	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Transit	\$ 1,435.00	MET 5710-71410-402925 1-EM, 4-G1, 5-G3
11/01/2021	847454	SHI International	Wastewater	\$ 2,285.50	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Wastewater	\$ 336.00	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Wastewater	\$ 909.20	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Wastewater	\$ 407.00	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Water	\$ 1,363.80	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847454	SHI International	Water	\$ 2,285.50	Public Works PW -73-EM,1-G1, 76-G3
11/01/2021	847455	Siemens Industry	Water	\$ 17,400.00	Siemens power cells-variable speed motor for WRP High Service Station
11/01/2021	847455	Siemens Industry	Water	\$ 157.00	Shipping
11/01/2021	847465	Sunset Excavation	Water	\$ 16,508.25	Water service repairs-4/16/2021 List
11/01/2021	847466	T.W. Clark Const	Public Safety	\$ 5,673.00	Fire Station #4 siding replacement retainage release
11/01/2021	847468	Tank Management	Wastewater	\$ 403.71	DROP TANK INSTALLATION & TANK INSPECTION
11/01/2021	847468	Tank Management	Wastewater	\$ 504.63	DROP TANK INSTALLATION & TANK INSPECTION
11/01/2021	847468	Tank Management	Water	\$ 605.54	DROP TANK INSTALLATION & TANK INSPECTION
11/01/2021	847468	Tank Management	Water	\$ 504.63	DROP TANK INSTALLATION & TANK INSPECTION
11/01/2021	847468	Tank Management	Water	\$ 504.63	DROP TANK INSTALLATION & TANK INSPECTION
11/01/2021	847469	TC Sales & Service	Wastewater	\$ 5,101.06	Bearing frame, rings, gear joint

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/01/2021	847471	TESSCO	Wastewater	\$ 2,031.25	Conversion and relay
11/01/2021	847471	TESSCO	Water	\$ 2,031.24	Conversion and relay
11/01/2021	847472	Tetra Tech	Solid Waste	\$ 6,413.80	Environmental Monitoring Services for the Landfill
11/01/2021	847474	Tire-Rama	Solid Waste	\$ (37.60)	Pricing adjustment on Invoice 1050021544. Tire Repair. Collections.
11/01/2021	847474	Tire-Rama	Solid Waste	\$ 4,640.00	Tire Repair. 11R22.5 Ultra Drive.
11/01/2021	847474	Tire-Rama	Solid Waste	\$ 2,900.00	Tire Repair. 11R22.5 Ultra Drive. Collections.
11/01/2021	847474	Tire-Rama	Solid Waste	\$ 1,740.00	Tire Repair. 11R22.5 Ultra Drive. Collections.
11/01/2021	847474	Tire-Rama	Solid Waste	\$ 3,255.50	Tire Repair. Collections.
11/01/2021	847474	Tire-Rama	Solid Waste	\$ 2,312.00	Tire Repair. Collections.
11/01/2021	847474	Tire-Rama	Solid Waste	\$ 459.80	Tire Repair. Collections.
11/01/2021	847474	Tire-Rama	Solid Waste	\$ 4,264.00	Tire Repair. Collections.
11/01/2021	847474	Tire-Rama	Solid Waste	\$ 919.96	Tire repair. LT245/75R17 E COOPER DISC AT3 LT 121S OWL. Collections.
11/01/2021	847474	Tire-Rama	Street/Traffic	\$ 919.96	1050022961
11/01/2021	847475	Titan Machinery	Street/Traffic	\$ 3,755.50	sweeper brooms
11/01/2021	847475	Titan Machinery	Wastewater	\$ 75.81	NONSTOCKING ITEMS-P.U.D.
11/01/2021	847476	Toole Design	Planning	\$ 4,938.50	INV 80088_AUG02
11/01/2021	847476	Toole Design	Planning	\$ 4,940.00	SAFE ROUTES TO SCHOOL UPDATE INV 80088_JUL01 (INV1)
11/01/2021	847477	Town & Co Supply	Fleet	\$ 20,627.60	420329 PO NUM 313367
11/01/2021	847477	Town & Co Supply	Fleet	\$ 24,092.75	422416 PO NUM 313370
11/01/2021	847479	Tractor & Equipt	Solid Waste	\$ (40.90)	BLBO0019081
11/01/2021	847479	Tractor & Equipt	Solid Waste	\$ (304.00)	BLBO0019081
11/01/2021	847479	Tractor & Equipt	Solid Waste	\$ (33.88)	BLBO0019097
11/01/2021	847479	Tractor & Equipt	Solid Waste	\$ (273.60)	BLBO0019097
11/01/2021	847479	Tractor & Equipt	Solid Waste	\$ 1,352.28	BLCS0765608
11/01/2021	847479	Tractor & Equipt	Solid Waste	\$ 1,027.44	BLCS0765705
11/01/2021	847479	Tractor & Equipt	Solid Waste	\$ 386.64	BLCS0766061
11/01/2021	847479	Tractor & Equipt	Solid Waste	\$ 828.00	BLWO0211309
11/01/2021	847479	Tractor & Equipt	Solid Waste	\$ 33.12	BLWO0211309
11/01/2021	847479	Tractor & Equipt	Solid Waste	\$ 40.90	BLWO0211730
11/01/2021	847479	Tractor & Equipt	Solid Waste	\$ 304.00	BLWO0211730
11/01/2021	847479	Tractor & Equipt	Solid Waste	\$ 33.88	BLWO0211929
11/01/2021	847479	Tractor & Equipt	Solid Waste	\$ 273.60	BLWO0211929
11/01/2021	847479	Tractor & Equipt	Solid Waste	\$ 28.87	BLWO0212156
11/01/2021	847479	Tractor & Equipt	Solid Waste	\$ 304.00	BLWO0212156
11/01/2021	847479	Tractor & Equipt	Wastewater	\$ 24.87	Jack Hammer parts
11/01/2021	847479	Tractor & Equipt	Water	\$ 266.52	INVENTORY SUPPLIES

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/01/2021	847479	Tractor & Equipt	Water	\$ 37.30	Jack Hammer parts
11/01/2021	847480	Uniforms2gear	Public Safety	\$ 3,249.60	Uniforms.
11/01/2021	847482	Walker Design	Park Dist 1	\$ 43,894.62	finished pier at Lake Josephine - 5318 (tax taken out)
11/01/2021	847489	Ylwstn Co Sheriff	PD Program	\$ 5,464.00	1/2 Share of PE/PI Expenses.
11/01/2021	847489	Ylwstn Co Sheriff	PD Program	\$ 4,968.76	Overtime.
11/01/2021	847490	Ylwstn Valley Elec	Solid Waste	\$ 2,735.05	Electricity Service Landfill. 9/1/2021-10/1/2021.