

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
11/29/2021	848009	Ace Electric Inc	Water	\$ 27,973.44	WO 20-20 Walter Pump Station Pump Addition
11/29/2021	848011	Advanced Eng & Enviro	Storm Sewer	\$ 34,742.19	Babcock Boulevard Drainage Area Improvements
11/29/2021	848011	Advanced Eng & Enviro	Storm Sewer	\$ 33,315.92	Babcock Boulevard Drainage Area Improvements
11/29/2021	848015	Archie Cochrane	Fleet	\$ 57.48	5390180 PO NUM 313499
11/29/2021	848015	Archie Cochrane	Fleet	\$ 22.65	5391013 PO NUM 313499
11/29/2021	848015	Archie Cochrane	Public Safety	\$ 162.14	5390180
11/29/2021	848015	Archie Cochrane	Public Safety	\$ 50.33	5390258
11/29/2021	848015	Archie Cochrane	Public Safety	\$ 84.54	5390743
11/29/2021	848015	Archie Cochrane	Public Safety	\$ 66.54	5390801
11/29/2021	848015	Archie Cochrane	Public Safety	\$ 321.49	5391646
11/29/2021	848015	Archie Cochrane	Public Safety	\$ 1,001.54	5392031
11/29/2021	848015	Archie Cochrane	Public Safety	\$ 37.02	5392035
11/29/2021	848015	Archie Cochrane	Public Safety	\$ 199.49	5392097
11/29/2021	848015	Archie Cochrane	Public Safety	\$ (50.00)	5392197
11/29/2021	848015	Archie Cochrane	Public Safety	\$ 170.04	5392429
11/29/2021	848015	Archie Cochrane	Public Safety	\$ 318.75	5392692
11/29/2021	848015	Archie Cochrane	Public Safety	\$ 58.88	5392805
11/29/2021	848015	Archie Cochrane	Street/Traffic	\$ 23.06	5390852
11/29/2021	848015	Archie Cochrane	Transit	\$ 53,790.00	2021 Ford Explorer Limited - Supervisor Support SUV
11/29/2021	848015	Archie Cochrane	Transit	\$ 25.06	5395683. Rear Pin Kits Unit 1892. W/O 204294
11/29/2021	848017	ASTECH Corp	Gas Tax	\$ 216,097.20	Contract No. 2 City Crack Seal/Mastic
11/29/2021	848017	ASTECH Corp	Gas Tax	\$ 198,000.00	Contract No. 2 City Crack Seal/Mastic
11/29/2021	848018	AT & T Corp	Airport	\$ 658.27	Airport -
11/29/2021	848018	AT & T Corp	Airport	\$ 23.87	MET Transit Tablets
11/29/2021	848018	AT & T Corp	Building	\$ 599.07	PW-Building Cell Phones
11/29/2021	848018	AT & T Corp	Building	\$ 361.26	PW-Building Tablets (Planning)
11/29/2021	848018	AT & T Corp	CDBG	\$ 145.50	Comm Dev
11/29/2021	848018	AT & T Corp	Court Grants	\$ 211.31	Muni Court DC
11/29/2021	848018	AT & T Corp	Engineering	\$ 74.52	Engineering Tablets + Two new tablets
11/29/2021	848018	AT & T Corp	Engineering	\$ 858.66	Engineering Tablets + Two new tablets
11/29/2021	848018	AT & T Corp	Engineering	\$ 118.23	PW-Engineering Cell Phones and MiFi
11/29/2021	848018	AT & T Corp	Engineering	\$ 100.37	PW-Engineering Cell Phones and MiFi
11/29/2021	848018	AT & T Corp	Facilities	\$ 121.88	Facilities BOC Plus 70% of 406-672-3027
11/29/2021	848018	AT & T Corp	Facilities	\$ 13.54	Facilities City Hall Plus 30% of 406-672-3027

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11/29/2021	848018	AT & T Corp	Facilities	\$ 131.03	Facilities City Hall Plus 30% of 406-672-3027
11/29/2021	848018	AT & T Corp	Facilities	\$ 24.84	Facilities iPad and Surface
11/29/2021	848018	AT & T Corp	Facilities	\$ 34.84	Facilities iPad and Surface
11/29/2021	848018	AT & T Corp	Facilities	\$ 135.42	Facilities
11/29/2021	848018	AT & T Corp	General	\$ 95.59	City Attorney -Legal
11/29/2021	848018	AT & T Corp	General	\$ 325.41	Code Enforcement
11/29/2021	848018	AT & T Corp	General	\$ 135.69	Legal Dept -Domestic Violence -Added two lines
11/29/2021	848018	AT & T Corp	General	\$ 45.41	Municipal Court
11/29/2021	848018	AT & T Corp	General	\$ 321.02	PRPL - Recreation Division
11/29/2021	848018	AT & T Corp	General	\$ 121.31	Rec Seasonal and Parks Seasonal
11/29/2021	848018	AT & T Corp	General	\$ 139.36	REC Tablets
11/29/2021	848018	AT & T Corp	IT Resources	\$ 50.18	IT Department -On call Phone -added hotspot
11/29/2021	848018	AT & T Corp	Library	\$ 230.54	Library
11/29/2021	848018	AT & T Corp	Library	\$ 107.15	Library Out Reach
11/29/2021	848018	AT & T Corp	P.W. Admin	\$ 27.32	PWBLKNP OFFICE -60/40
11/29/2021	848018	AT & T Corp	P.W. Admin	\$ 40.97	PWBLKNP OFFICE -60/40
11/29/2021	848018	AT & T Corp	Park Dist 1	\$ 637.78	Parks Dept.
11/29/2021	848018	AT & T Corp	Park Dist 1	\$ 124.20	PRPL Parks Tablets
11/29/2021	848018	AT & T Corp	Park Dist 1	\$ 452.92	PRPL Parks Tablets
11/29/2021	848018	AT & T Corp	Park Dist 1	\$ 47.57	Rec Seasonal and Parks Seasonal
11/29/2021	848018	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance
11/29/2021	848018	AT & T Corp	Parking	\$ 265.45	Parking Phones
11/29/2021	848018	AT & T Corp	PD Program	\$ 80.28	CCSIU Toughbook
11/29/2021	848018	AT & T Corp	PD Program	\$ 40.14	Detective Chartier MDT
11/29/2021	848018	AT & T Corp	PD Program	\$ 45.41	Domestic Violence
11/29/2021	848018	AT & T Corp	Phone System	\$ 49.64	IT iPads
11/29/2021	848018	AT & T Corp	Phone System	\$ 3.46	Metro Cell
11/29/2021	848018	AT & T Corp	Phone System	\$ 17.33	TeleComm Manager
11/29/2021	848018	AT & T Corp	Phone System	\$ 50.18	TeleComm Manager
11/29/2021	848018	AT & T Corp	Planning	\$ 62.47	PLANNING
11/29/2021	848018	AT & T Corp	Public Safety	\$ 272.50	Animal Control Cell Phones
11/29/2021	848018	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
11/29/2021	848018	AT & T Corp	Public Safety	\$ 288.17	Comm. Center 9-1-1
11/29/2021	848018	AT & T Corp	Public Safety	\$ 1,215.30	Fire Department Cell Phones

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11/29/2021	848018	AT & T Corp	Public Safety	\$ 487.76	Fire iPads -Inspections and Training
11/29/2021	848018	AT & T Corp	Public Safety	\$ 85.55	ICAC
11/29/2021	848018	AT & T Corp	Public Safety	\$ 1,238.74	MDT Fire
11/29/2021	848018	AT & T Corp	Public Safety	\$ 3,055.98	Police Department Cell Phone
11/29/2021	848018	AT & T Corp	Public Safety	\$ 3,692.88	Police MDT Toughbooks and Loaner MDT's
11/29/2021	848018	AT & T Corp	Public Safety	\$ 401.40	Police MDT Toughbooks and Loaner MDT's
11/29/2021	848018	AT & T Corp	Public Safety	\$ 272.23	Police -Resource Officers
11/29/2021	848018	AT & T Corp	Public Safety	\$ 200.70	Yellowstone County Cellular Charges
11/29/2021	848018	AT & T Corp	Solid Waste	\$ 78.17	SOLID WASTE SUPERINTENDANT
11/29/2021	848018	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers
11/29/2021	848018	AT & T Corp	Street/Traffic	\$ 273.24	Street Traffic iPads
11/29/2021	848018	AT & T Corp	Street/Traffic	\$ 34.84	Street Traffic iPads
11/29/2021	848018	AT & T Corp	Transit	\$ 100.36	MET Supervisor Cell Phones
11/29/2021	848018	AT & T Corp	Transit	\$ 100.36	MET Supervisor Cell Phones
11/29/2021	848018	AT & T Corp	Transit	\$ 10.04	MET Supervisor Cell Phones
11/29/2021	848018	AT & T Corp	Transit	\$ 50.18	MET Supervisor Cell Phones
11/29/2021	848018	AT & T Corp	Transit	\$ 40.14	MET Supervisor Cell Phones
11/29/2021	848018	AT & T Corp	Transit	\$ 1,003.50	MET Transit Max Transit
11/29/2021	848018	AT & T Corp	Transit	\$ 426.44	MET Transit Tablets
11/29/2021	848018	AT & T Corp	Transit	\$ 642.24	MET Transit Tablets
11/29/2021	848018	AT & T Corp	Transit	\$ 23.83	MET Transit Tablets
11/29/2021	848018	AT & T Corp	Wastewater	\$ 180.56	PW Environmental
11/29/2021	848018	AT & T Corp	Wastewater	\$ 292.41	PWBELKNAP-DIST COLL CELL PHONES 60/40
11/29/2021	848018	AT & T Corp	Wastewater	\$ 474.30	PWBLKNP Electricians -Phones
11/29/2021	848018	AT & T Corp	Wastewater	\$ 90.07	PWBLKNP STORES -75/25
11/29/2021	848018	AT & T Corp	Wastewater	\$ 859.95	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
11/29/2021	848018	AT & T Corp	Wastewater	\$ 1,345.90	PW-Distribution Collection Tablets 60/40
11/29/2021	848018	AT & T Corp	Wastewater	\$ 860.76	PW-Environmental
11/29/2021	848018	AT & T Corp	Water	\$ 438.62	PWBELKNAP-DIST COLL CELL PHONES 60/40
11/29/2021	848018	AT & T Corp	Water	\$ 1,041.44	PWBELKNAP-WT Water Treatment
11/29/2021	848018	AT & T Corp	Water	\$ 609.89	PWBLKNP COMM-METER CityWorks/Neptune
11/29/2021	848018	AT & T Corp	Water	\$ 218.71	PWBLKNP MTRSHOP CELL PHONE AND IPADS
11/29/2021	848018	AT & T Corp	Water	\$ 124.20	PWBLKNP MTRSHOP CELL PHONE AND IPADS
11/29/2021	848018	AT & T Corp	Water	\$ 213.37	PWBLKNP MTRSHOP CELL PHONE AND IPADS

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11/29/2021	848018	AT & T Corp	Water	\$ 270.19	PWBLKNP STORES -75/25
11/29/2021	848018	AT & T Corp	Water	\$ 2,018.85	PW-Distribution Collection Tablets 60/40
11/29/2021	848026	Business Tax Section	Arterial Streets	\$ 928.78	City Overlay Schedule 1-King Ave W., Rimrock Rd, S Blgs Blvd & 4th Ave N
11/29/2021	848026	Business Tax Section	Arterial Streets	\$ 994.66	Rimrock to Virginia Traffic Improvements
11/29/2021	848026	Business Tax Section	Gas Tax	\$ 1,180.32	Bike Boulevard-Avenue D
11/29/2021	848026	Business Tax Section	Gas Tax	\$ 1,252.26	City Overlay Schedule 1-King Ave W., Rimrock Rd, S Blgs Blvd & 4th Ave N
11/29/2021	848026	Business Tax Section	Gas Tax	\$ 730.22	City Overlay Schedule 1-King Ave W., Rimrock Rd, S Blgs Blvd & 4th Ave N
11/29/2021	848026	Business Tax Section	Gas Tax	\$ 2,000.00	Contract No. 2 City Crack Seal/Mastic
11/29/2021	848026	Business Tax Section	Gas Tax	\$ 2,182.80	Contract No. 2 City Crack Seal/Mastic
11/29/2021	848026	Business Tax Section	Gas Tax	\$ 36.76	Gleneagles Blvd
11/29/2021	848026	Business Tax Section	Gas Tax	\$ 430.64	SID 1418 Holiday Ave Improvements
11/29/2021	848026	Business Tax Section	Gas Tax	\$ 2,533.18	WO 20-28 Songbird Drive Construction
11/29/2021	848026	Business Tax Section	Gas Tax	\$ 1,243.21	WO 21-12 Harrow Drive Reconstruction
11/29/2021	848026	Business Tax Section	Parking	\$ 46.32	Park 2 Garage Elevator- South Passenger Elevator
11/29/2021	848026	Business Tax Section	SID Const	\$ 260.84	Gleneagles Blvd
11/29/2021	848026	Business Tax Section	SID Const	\$ 55.36	SID 1418 Holiday Ave Improvements
11/29/2021	848026	Business Tax Section	Sidewalk Const	\$ 127.70	WO 20-28 Songbird Drive Construction
11/29/2021	848026	Business Tax Section	Sidewalk Const	\$ 34.89	WO 21-12 Harrow Drive Reconstruction
11/29/2021	848026	Business Tax Section	Storm Sewer	\$ 39.71	Gleneagles Blvd
11/29/2021	848026	Business Tax Section	Tax Incrmnt N27	\$ 694.39	N 29th & 30th St Two-Way Conversion
11/29/2021	848026	Business Tax Section	Wastewater	\$ 110.59	WO 14-11 Water Reclamation Facility Nutrient
11/29/2021	848026	Business Tax Section	Wastewater	\$ 2,448.27	WO 14-11 Water Reclamation Facility Nutrient
11/29/2021	848026	Business Tax Section	Wastewater	\$ 899.94	WO 14-11 Water Reclamation Facility Nutrient
11/29/2021	848026	Business Tax Section	Wastewater	\$ 396.75	WO 21-12 Harrow Drive Reconstruction
11/29/2021	848026	Business Tax Section	Wastewater	\$ 1,565.52	WO 22-13 Heights Sewer Trunk Repair
11/29/2021	848026	Business Tax Section	Water	\$ 3,023.10	2021 Water Replacement Project
11/29/2021	848026	Business Tax Section	Water	\$ 282.56	WO 20-20 Walter Pump Station Pump Addition
11/29/2021	848026	Business Tax Section	Water	\$ 1,444.67	WO 21-12 Harrow Drive Reconstruction
11/29/2021	848026	Business Tax Section	Water	\$ 669.54	WO 21-39 RIP RAP Improvements
11/29/2021	848027	Cardinal Tracking	Parking	\$ 18,797.07	Upgrade of TickeTrak/Four N5z1 Handhelds with a 5 year Warranty
11/29/2021	848028	Central Electric	Park Dist 1	\$ 2,188.00	replace lights in bike path tunnels
11/29/2021	848028	Central Electric	Park Dist 1	\$ 2,464.00	replace lights in shiloh tunnel
11/29/2021	848036	Cummins Rocky Mt	Fleet	\$ 288.60	52641 PO NUM 313501
11/29/2021	848036	Cummins Rocky Mt	Solid Waste	\$ 571.71	52587

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11/29/2021	848036	Cummins Rocky Mt	Solid Waste	\$ 16.42	52593
11/29/2021	848036	Cummins Rocky Mt	Solid Waste	\$ (6.25)	52624
11/29/2021	848036	Cummins Rocky Mt	Solid Waste	\$ 1,083.28	52641
11/29/2021	848036	Cummins Rocky Mt	Solid Waste	\$ 14.63	52737
11/29/2021	848036	Cummins Rocky Mt	Solid Waste	\$ 1,624.92	52737
11/29/2021	848036	Cummins Rocky Mt	Solid Waste	\$ 63.53	52919
11/29/2021	848036	Cummins Rocky Mt	Solid Waste	\$ 95.55	52979
11/29/2021	848036	Cummins Rocky Mt	Solid Waste	\$ 560.84	53093
11/29/2021	848036	Cummins Rocky Mt	Solid Waste	\$ 370.30	53429
11/29/2021	848036	Cummins Rocky Mt	Transit	\$ 4,518.44	38-53905
11/29/2021	848039	Data Imaging System	Building	\$ 4,029.88	2015 plan scanning
11/29/2021	848040	Desert Mt Corp	Street/Traffic	\$ 4,843.56	ice slicer
11/29/2021	848041	Donnes Inc	Water	\$ 66,284.46	WO 21-39 WTP RIP RAP Improvements
11/29/2021	848042	DOWL	Arterial Streets	\$ 2,550.00	24th St W/Central Ave Signal Improvements
11/29/2021	848042	DOWL	Arterial Streets	\$ 71,854.65	WO 20-12 S 32nd St W (King Ave W to Gabel)
11/30/2021	338796	EBMS Import	City Ins Fund	\$ 3,830.77	EBMS Insurance Payments
11/30/2021	338797	EBMS Import	City Ins Fund	\$ 10,825.79	EBMS Insurance Payments
11/30/2021	338813	EBMS Import	City Ins Fund	\$ 2,522.62	EBMS Insurance Payments
11/30/2021	338862	EBMS Import	City Ins Fund	\$ 2,583.22	EBMS Insurance Payments
11/30/2021	338866	EBMS Import	City Ins Fund	\$ 4,604.97	EBMS Insurance Payments
11/30/2021	338877	EBMS Import	City Ins Fund	\$ 8,289.32	EBMS Insurance Payments
11/30/2021	338917	EBMS Import	City Ins Fund	\$ 47,259.08	EBMS Insurance Payments
11/30/2021	338938	EBMS Import	City Ins Fund	\$ 9,253.93	EBMS Insurance Payments
11/30/2021	338939	EBMS Import	City Ins Fund	\$ 11,940.42	EBMS Insurance Payments
11/30/2021	338945	EBMS Import	City Ins Fund	\$ 27,126.64	EBMS Insurance Payments
11/30/2021	338946	EBMS Import	City Ins Fund	\$ 27,781.89	EBMS Insurance Payments
11/30/2021	338947	EBMS Import	City Ins Fund	\$ 2,945.84	EBMS Insurance Payments
11/30/2021	338951	EBMS Import	City Ins Fund	\$ 6,634.67	EBMS Insurance Payments
11/30/2021	338954	EBMS Import	City Ins Fund	\$ 11,442.05	EBMS Insurance Payments
11/30/2021	338956	EBMS Import	City Ins Fund	\$ 26,324.74	EBMS Insurance Payments
11/30/2021	338957	EBMS Import	City Ins Fund	\$ 34,973.58	EBMS Insurance Payments
11/30/2021	338961	EBMS Import	City Ins Fund	\$ 63,843.96	EBMS Insurance Payments
11/30/2021	338963	EBMS Import	City Ins Fund	\$ 4,671.54	EBMS Insurance Payments
11/30/2021	338966	EBMS Import	City Ins Fund	\$ 3,902.90	EBMS Insurance Payments

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11/30/2021	338967	EBMS Import	City Ins Fund	\$ 3,733.16	EBMS Insurance Payments
11/30/2021	338972	EBMS Import	City Ins Fund	\$ 3,047.87	EBMS Insurance Payments
11/30/2021	338995	EBMS Import	City Ins Fund	\$ 23,806.00	EBMS Insurance Payments
11/30/2021	339004	EBMS Import	City Ins Fund	\$ 3,258.47	EBMS Insurance Payments
11/30/2021	339028	EBMS Import	City Ins Fund	\$ 2,708.52	EBMS Insurance Payments
11/30/2021	339031	EBMS Import	City Ins Fund	\$ 3,506.03	EBMS Insurance Payments
11/30/2021	339049	EBMS Import	City Ins Fund	\$ 7,886.01	EBMS Insurance Payments
11/30/2021	339079	EBMS Import	City Ins Fund	\$ 9,017.07	EBMS Insurance Payments
11/30/2021	339081	EBMS Import	City Ins Fund	\$ 22,381.38	EBMS Insurance Payments
11/30/2021	339083	EBMS Import	City Ins Fund	\$ 18,267.68	EBMS Insurance Payments
11/30/2021	339085	EBMS Import	City Ins Fund	\$ 31,178.28	EBMS Insurance Payments
11/30/2021	339087	EBMS Import	City Ins Fund	\$ 60,004.28	EBMS Insurance Payments
11/29/2021	848047	Elcon Corporation	Arterial Streets	\$ 98,471.02	Rimrock to Virginia Traffic Improvements
11/29/2021	ACH	Eldorado National CA	Transit	\$ 743,964.00	9 Replacement 30-foot Diesel MET Transit Buses
11/29/2021	848048	Endress & Hauser	Wastewater	\$ 2,495.50	2 spare sonics for WRF plant/Lift stations
11/29/2021	848048	Endress & Hauser	Wastewater	\$ 7,136.04	GT Sonic replacement
11/29/2021	848048	Endress & Hauser	Wastewater	\$ 7,136.04	GT Sonic spare
11/29/2021	848048	Endress & Hauser	Water	\$ 711.71	USB for EndressHauser
11/29/2021	848049	Fischer Com Flooring	Public Safety	\$ 4,550.00	FIRE 4: INSTALL FLOORING
11/29/2021	848050	Fisher Sand & Gravel	Street/Traffic	\$ 812.85	asphalt
11/29/2021	848050	Fisher Sand & Gravel	Street/Traffic	\$ 1,542.20	asphalt
11/29/2021	848050	Fisher Sand & Gravel	Street/Traffic	\$ 4,656.85	asphalt
11/29/2021	848056	HDR, Inc.	Solid Waste	\$ 1,571.99	WO 17-12 Landfill Drop-off Facility
11/29/2021	848056	HDR, Inc.	Wastewater	\$ 3,668.93	WO 20-11 Lloyd Mangrum & Lake Hills Lift Station Rehab
11/29/2021	848057	High Point Networks	IT Resources	\$ 19,106.61	Annual VM Ware renewal thru 12/26/2022
11/29/2021	848065	Knife River	Arterial Streets	\$ 91,948.97	WO 21-03 Contract No. 1 City Overlay, schedule 1
11/29/2021	848065	Knife River	Gas Tax	\$ 42,633.48	SID 1418 Holiday Ave Improvements
11/29/2021	848065	Knife River	Gas Tax	\$ 123,974.22	WO 21-03 Contract No. 1 City Overlay, schedule 1
11/29/2021	848065	Knife River	Gas Tax	\$ 72,291.35	WO 21-03 Contract No. 1 City Overlay, schedule 1
11/29/2021	848065	Knife River	SID Const	\$ 5,480.52	SID 1418 Holiday Ave Improvements
11/29/2021	848065	Knife River	Street/Traffic	\$ 4,208.22	asphalt
11/29/2021	848065	Knife River	Street/Traffic	\$ 497.86	asphalt
11/29/2021	848065	Knife River	Street/Traffic	\$ 1,656.72	asphalt
11/29/2021	848066	Kone Inc	Parking	\$ 349.00	Maintenance 10/1-10/31/2021

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11/29/2021	848066	Kone Inc	Parking	\$ 349.00	Maintenance 10/1-10/31/2022
11/29/2021	848066	Kone Inc	Parking	\$ 349.00	Maintenance 10/1-10/31/2023
11/29/2021	848066	Kone Inc	Parking	\$ 4,585.68	Park 2 Garage Elevator- South Passenger Elevator
11/29/2021	848069	Montana Lines Inc	Gas Tax	\$ 116,851.68	Bike Boulevard-Avenue D
11/29/2021	848069	Montana Lines Inc	Tax Incrmnt N27	\$ 68,744.90	WO 20-42 North 29th & 30th Streets Two-Way Conversion
11/29/2021	848070	Morrison Maierle	Wastewater	\$ 11,520.00	WO 20-01 Water/Sewer Replacement Project
11/29/2021	848070	Morrison Maierle	Wastewater	\$ 13,631.50	WO 20-14 Wastewater Master Plan Update
11/29/2021	848070	Morrison Maierle	Wastewater	\$ 12,262.08	WO 22-10 Alkali Creek Water and Sewer Extension, Consultant Agreement
11/29/2021	848070	Morrison Maierle	Water	\$ 61,673.67	WO 21-01 Water/Sewer Replacement Project Pioneer Park
11/29/2021	848070	Morrison Maierle	Water	\$ 14,986.99	WO 22-10 Alkali Creek Water and Sewer Extension, Consultant Agreement
11/29/2021	848068	MT Dakota Utilities	Engineering	\$ 197.65	595 373 1000 1
11/29/2021	848068	MT Dakota Utilities	Facilities	\$ 956.67	130 733 1000 8
11/29/2021	848068	MT Dakota Utilities	Facilities	\$ 8,966.83	375 963 4481 4
11/29/2021	848068	MT Dakota Utilities	Facilities	\$ 2,320.18	757 633 1000 2
11/29/2021	848068	MT Dakota Utilities	Facilities	\$ 2,597.89	929 780 1000 4
11/29/2021	848068	MT Dakota Utilities	Facilities	\$ 573.68	993 733 1000 4
11/29/2021	848068	MT Dakota Utilities	Facilities	\$ 3,372.60	final bill, utilities at Stillwater Bldg
11/29/2021	848068	MT Dakota Utilities	General	\$ 65.96	061 943 1000 6
11/29/2021	848068	MT Dakota Utilities	General	\$ 206.52	437 780 1000 9
11/29/2021	848068	MT Dakota Utilities	General	\$ 253.23	571 295 3342 8
11/29/2021	848068	MT Dakota Utilities	General	\$ 92.41	927 890 1000 3
11/29/2021	848068	MT Dakota Utilities	Library	\$ 3,297.15	219 924 4851 0
11/29/2021	848068	MT Dakota Utilities	P.W. Admin	\$ 49.41	595 373 1000 1
11/29/2021	848068	MT Dakota Utilities	Park Dist 1	\$ 73.87	371 101 1000 6
11/29/2021	848068	MT Dakota Utilities	Parking	\$ 87.59	303 725 2591 2
11/29/2021	848068	MT Dakota Utilities	Parking	\$ 24.17	717 353 1000 6
11/29/2021	848068	MT Dakota Utilities	Parking	\$ 93.77	799 152 1209 0
11/29/2021	848068	MT Dakota Utilities	Public Safety	\$ 23.39	062 907 9494 7
11/29/2021	848068	MT Dakota Utilities	Public Safety	\$ 991.53	169 233 1000 3
11/29/2021	848068	MT Dakota Utilities	Public Safety	\$ 404.43	442 190 1000 4
11/29/2021	848068	MT Dakota Utilities	Public Safety	\$ 121.07	514 117 0478 9
11/29/2021	848068	MT Dakota Utilities	Public Safety	\$ 300.98	533 653 1000 1
11/29/2021	848068	MT Dakota Utilities	Public Safety	\$ 72.25	602 589 7178 1
11/29/2021	848068	MT Dakota Utilities	Public Safety	\$ 560.14	885 880 1000 4

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
11/29/2021	848068	MT Dakota Utilities	Solid Waste	\$ 582.40	284 225 1320 1
11/29/2021	848068	MT Dakota Utilities	Solid Waste	\$ 65.96	602 680 9335 2
11/29/2021	848068	MT Dakota Utilities	Solid Waste	\$ 231.14	770 390 1000 2
11/29/2021	848068	MT Dakota Utilities	Transit	\$ 1,011.56	962 880 1000 0
11/29/2021	848068	MT Dakota Utilities	Wastewater	\$ 4,750.40	293 780 1000 2
11/29/2021	848068	MT Dakota Utilities	Wastewater	\$ 9,500.78	293 780 1000 2
11/29/2021	848068	MT Dakota Utilities	Wastewater	\$ 4,750.40	293 780 1000 2
11/29/2021	848068	MT Dakota Utilities	Wastewater	\$ 207.76	310 490 1000 7
11/29/2021	848068	MT Dakota Utilities	Wastewater	\$ 103.29	410 490 1000 6
11/29/2021	848068	MT Dakota Utilities	Wastewater	\$ 72.25	735 453 1000 2
11/29/2021	848068	MT Dakota Utilities	Wastewater	\$ 94.73	868 563 1000 7
11/29/2021	848068	MT Dakota Utilities	Water	\$ 220.52	010 490 1000 0
11/29/2021	848068	MT Dakota Utilities	Water	\$ 73.99	076 225 9180 3
11/29/2021	848068	MT Dakota Utilities	Water	\$ 47.35	110 490 1000 9
11/29/2021	848068	MT Dakota Utilities	Water	\$ 70.34	209 077 5055 6
11/29/2021	848068	MT Dakota Utilities	Water	\$ 215.24	210 490 1000 8
11/29/2021	848068	MT Dakota Utilities	Water	\$ 623.28	310 490 1000 7
11/29/2021	848068	MT Dakota Utilities	Water	\$ 309.87	410 490 1000 6
11/29/2021	848068	MT Dakota Utilities	Water	\$ 2,343.74	500 490 1000 7
11/29/2021	848068	MT Dakota Utilities	Water	\$ 33.21	510 490 1000 5
11/29/2021	848068	MT Dakota Utilities	Water	\$ 34.11	527 033 1000 4
11/29/2021	848068	MT Dakota Utilities	Water	\$ 42.04	566 923 1000 8
11/29/2021	848068	MT Dakota Utilities	Water	\$ 25.00	600 490 1000 6
11/29/2021	848068	MT Dakota Utilities	Water	\$ 25.00	600 490 1000 6
11/29/2021	848068	MT Dakota Utilities	Water	\$ 22.61	610 490 1000 4
11/29/2021	848068	MT Dakota Utilities	Water	\$ 58.84	666 923 1000 7
11/29/2021	848068	MT Dakota Utilities	Water	\$ 260.29	700 490 1000 5
11/29/2021	848068	MT Dakota Utilities	Water	\$ 106.98	800 490 1000 4
11/29/2021	848068	MT Dakota Utilities	Water	\$ 25.27	832 001 1000 1
11/29/2021	848068	MT Dakota Utilities	Water	\$ 504.77	900 490 1000 3
11/29/2021	848071	MT Waterworks	Water	\$ 1,187.04	#31 VALVE SEAT PACER - SPAFCPACER31
11/29/2021	848071	MT Waterworks	Water	\$ 86.00	1" X 100' POLY PIPE - SDR9 CTS 250
11/29/2021	848071	MT Waterworks	Water	\$ 1,059.25	3/4" METER LOOPS AKA YOKE
11/29/2021	848071	MT Waterworks	Water	\$ 417.72	PACER CROSSARM BRZ

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
11/29/2021	848073	NeighborWorks MT	CDBG	\$ 220,190.77	Reimbursement Request #15 For NWMT C& C Project
11/29/2021	848074	NorthWestern Energy	Airport	\$ 426.63	0712792-1. IP-7. November 2021
11/29/2021	848074	NorthWestern Energy	Airport	\$ 838.95	0712800-2. IP-9. November 2021
11/29/2021	848074	NorthWestern Energy	Airport	\$ 191.30	0712809-3. IP-11/12 Alpine. November 2021
11/29/2021	848074	NorthWestern Energy	Facilities	\$ 14,195.22	Stillwater Building - WC Commercial LLC closing bill
11/29/2021	848075	Perform Eng & Consult	Park Dist 1	\$ 1,762.28	central park survey - 2021-175-001
11/29/2021	848075	Perform Eng & Consult	Park Dist 1	\$ 1,987.50	central park survey 2021-175-002
11/29/2021	848075	Perform Eng & Consult	Park Dist 1	\$ 2,947.50	WO 22-12 Optimist Park Parking Lots
11/29/2021	848076	Petty Cash CCSIU	PD Program	\$ 6,691.56	Reimbursement of PE/PI \$. Receipts on file at the BPD.
11/29/2021	848078	Quest Services Corp.	Facilities	\$ 13,138.75	Consultant to manage multiple hail repair projects
11/29/2021	848078	Quest Services Corp.	Facilities	\$ 9,187.50	Consultant to manage multiple hail repair projects
11/29/2021	848081	Rimrock Engineering Inc	Park Dist 1	\$ 3,250.00	geotechnical engineering services for central park tennis courts
11/29/2021	848082	River Oaks Communicate	Engineering	\$ 3,748.00	Reviewing info-Macro Cell Towers, standards and guidelines
11/29/2021	848083	Sanderson Stewart	Arterial Streets	\$ 9,047.50	Restripe 4th Avenue North
11/29/2021	848083	Sanderson Stewart	Bike/Trl Donate	\$ 3,188.60	HWY 3 Multi-use Path (Skyline Trail)
11/29/2021	848083	Sanderson Stewart	Bike/Trl Donate	\$ 8,063.00	HWY 3 Multi-use Path (Skyline Trail)
11/29/2021	848083	Sanderson Stewart	Tax Incrmnt S	\$ 63,184.50	SBURA Streets improvements
11/29/2021	848083	Sanderson Stewart	Water	\$ 18,638.37	pmt #24 for WO1901 Sched 1 services
11/29/2021	848083	Sanderson Stewart	Water	\$ 21,034.10	Hallowell Lane Improvement
11/29/2021	848087	Sletten Construction	Wastewater	\$ 10,948.21	Water Reclamation Facility Nutrient
11/29/2021	848087	Sletten Construction	Wastewater	\$ 242,378.73	Water Reclamation Facility Nutrient
11/29/2021	848087	Sletten Construction	Wastewater	\$ 89,093.56	Water Reclamation Facility Nutrient
11/29/2021	848089	Stahly Engineering	Gas Tax	\$ 1,340.59	SID 1416 Gleneagles Boulevard Professional Services
11/29/2021	848089	Stahly Engineering	SID Const	\$ 7,501.41	SID 1416 Gleneagles Boulevard Professional Services
11/29/2021	848089	Stahly Engineering	Storm Sewer	\$ 856.00	SID 1416 Gleneagles Boulevard Professional Services
11/29/2021	848095	Tire-Rama	Solid Waste	\$ 4,124.08	Tire Repair.
11/29/2021	848095	Tire-Rama	Solid Waste	\$ 3,093.06	Tire Repair.
11/29/2021	848095	Tire-Rama	Solid Waste	\$ 2,062.04	Tire Repair.
11/29/2021	848095	Tire-Rama	Solid Waste	\$ 4,124.08	Tire Repair.
11/29/2021	848095	Tire-Rama	Solid Waste	\$ 3,507.50	Tire Repair.
11/29/2021	848095	Tire-Rama	Solid Waste	\$ 3,812.50	Tire Repair.
11/29/2021	848095	Tire-Rama	Solid Waste	\$ 4,044.50	Tire Repair.
11/29/2021	848095	Tire-Rama	Solid Waste	\$ 3,042.50	Tire Repair.
11/29/2021	848097	Town & Country Supply	Airport	\$ 24,594.65	QTA Car Rental Fuel

Check Date	Check#	Name	Fund Name	Amounts	Item Desc
11/29/2021	848097	Town & Country Supply	Public Safety	\$ 1,031.37	FIRE 5: BLENDED DIESEL
11/29/2021	848097	Town & Country Supply	Public Safety	\$ 703.21	FIRE 3 BLENDED DIESEL
11/29/2021	848097	Town & Country Supply	Public Safety	\$ 1,413.68	FIRE 1 - UNLEADED
11/29/2021	848097	Town & Country Supply	Public Safety	\$ 1,250.14	FIRE 1 BLENDED DIESEL
11/29/2021	848097	Town & Country Supply	Transit	\$ 5,801.00	2000 Gal Unleaded
11/29/2021	848099	Tyler Technologies	EOC 911	\$ 16,794.00	CrewForce Licenses and implementation -Fire
11/29/2021	848100	Underriner Motors	Transit	\$ 27,363.00	2022 Hyundai Kona SEL - Replacement Service Vehicle
11/29/2021	848103	Wilson Bros. Const	Water	\$ 299,286.90	2021 Water Replacement Project
11/29/2021	848104	Ylwstn Co Finance	Building	\$ 6,853.89	Miller Building; December Rent; Building Dept.
11/29/2021	848104	Ylwstn Co Finance	CDBG	\$ 5,330.52	Miller Building; December Rent; Community Development
11/29/2021	848104	Ylwstn Co Finance	General	\$ 2,132.82	Miller Building; December Rent; Code Enforcement
11/29/2021	848104	Ylwstn Co Finance	Planning	\$ 4,566.03	Miller Building; December Rent; Planning Dept.
11/29/2021	848105	Ylwstn Co Treas	Airport	\$ 740.00	Airport
11/29/2021	848105	Ylwstn Co Treas	CDBG	\$ 8.50	Comm. Dev
11/29/2021	848105	Ylwstn Co Treas	Facilities	\$ 294.04	BOC
11/29/2021	848105	Ylwstn Co Treas	Gas Tax	\$ 104.98	PW / Eng / PUD
11/29/2021	848105	Ylwstn Co Treas	General	\$ 77.01	Finance
11/29/2021	848105	Ylwstn Co Treas	Park Dist 1	\$ 170.07	Parks
11/29/2021	848105	Ylwstn Co Treas	Parking	\$ 72.46	Parking
11/29/2021	848105	Ylwstn Co Treas	Parking	\$ 223.85	Parking
11/29/2021	848105	Ylwstn Co Treas	Parks Maint	\$ 30.00	Parks
11/29/2021	848105	Ylwstn Co Treas	Parks Maint	\$ 5.00	Parks
11/29/2021	848105	Ylwstn Co Treas	Parks Maint	\$ 38.25	Parks
11/29/2021	848105	Ylwstn Co Treas	Public Safety	\$ 84.33	Police
11/29/2021	848105	Ylwstn Co Treas	Storm Sewer	\$ 74.41	PW / Eng / PUD
11/29/2021	848105	Ylwstn Co Treas	Wastewater	\$ 15.00	PW / Eng / PUD
11/29/2021	848105	Ylwstn Co Treas	Water	\$ 1,192.50	PW / Eng / PUD