

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/06/2021	848112	Allstream Business	Park Dist 1	\$ 46.00	Main Bill New Account # 330046 -Dehler Park
12/06/2021	848112	Allstream Business	Phone System	\$ 79.95	Main Bill New Account # 330046 -IT
12/06/2021	848112	Allstream Business	Phone System	\$ 2,484.69	Main Bill New Account # 330046 -IT
12/06/2021	848115	Altitude Signal	Street/Traffic	\$ 2,790.00	datamover transceiver set up as a slave
12/06/2021	848115	Altitude Signal	Street/Traffic	\$ 28.74	freight
12/06/2021	848115	Altitude Signal	Street/Traffic	\$ 1,395.00	datamover transceiver set up as master
12/06/2021	848119	Askin Construction	Gas Tax	\$ 3,639.56	Gleneagles Blvd
12/06/2021	848119	Askin Construction	SID Const	\$ 25,823.37	Gleneagles Blvd
12/06/2021	848119	Askin Construction	Storm Sewer	\$ 3,931.08	Gleneagles Blvd
12/09/2021	848307	Bcs Scrip	City Ins Fund	\$ 23,200.00	Healthy Is Wellness Incentive 6+ visits through 11-2021
12/09/2021	848308	Bcs Scrip	City Ins Fund	\$ 22,500.00	Retiree Health Insurance Rebate 12-2021
12/06/2021	848123	Beartooth Enviro	Solid Waste	\$ 2,786.90	HHW Solid Waste. Bulk oil waste disposal and site labor.
12/06/2021	848125	Big Sky Heat & Cool	Facilities	\$ 9,685.00	Stillwater building contract work Oct 16- Nov 15, 2021
12/06/2021	848135	Business Tax Section	Airport	\$ 190.03	AIP-69 Commercial Aircraft Concrete Ramps - CA - Federal Share
12/06/2021	848135	Business Tax Section	Airport	\$ 651.22	AIP-73 Terminal Expansion - Eligible for Reimbursement
12/06/2021	848135	Business Tax Section	Airport	\$ 55.09	AIP-73 Terminal Expansion - Ineligible for Reimbursement
12/06/2021	848135	Business Tax Section	Airport	\$ 507.37	Retainage Release
12/06/2021	848135	Business Tax Section	Airport	\$ 17,509.08	Terminal Expansion - Eligible For Reimbursement
12/06/2021	848135	Business Tax Section	Airport	\$ 1,481.24	Terminal Expansion - Ineligible Costs
12/06/2021	848135	Business Tax Section	Arterial Streets	\$ 2,492.75	Wicks Lane Improvements
12/06/2021	848135	Business Tax Section	Arterial Streets	\$ 697.00	Wicks Lane Improvements; 5 WO2015 Riverside
12/06/2021	848135	Business Tax Section	Facilities	\$ 97.80	Hail Damage Repair to Restroom Building at Swords Park
12/06/2021	848135	Business Tax Section	Facilities	\$ 336.00	Hail Damage Repairs at CastleRock Park
12/06/2021	848135	Business Tax Section	Gas Tax	\$ 770.76	Wicks Lane Improvements; 4 WO2015 Riverside
12/06/2021	848135	Business Tax Section	Gas Tax	\$ 2,304.14	WO 21-12 Harrow Drive Reconstruction; 3F WO2112 COP
12/06/2021	848135	Business Tax Section	Sidewalk Const	\$ 1,557.40	WO 21-12 Harrow Drive Reconstruction; 3F WO2112 COP
12/06/2021	848135	Business Tax Section	Tax Incrmnt S	\$ 401.72	Hallowell Lane Improvements; RetRel1 WO2030 KLE
12/06/2021	848135	Business Tax Section	Tax Incrmnt S	\$ 4,814.85	Hallowell Lane Improvements; WO2030 KLE Pymt 6
12/06/2021	848135	Business Tax Section	Wastewater	\$ 1,105.25	WO 22-13 Heights Trunk Sewer Repair
12/06/2021	848135	Business Tax Section	Water	\$ 190.50	6/18/2021 Water Service Repairs
12/06/2021	848135	Business Tax Section	Water	\$ 267.94	Hallowell Lane Improvements; RetRel1 WO2030 KLE
12/06/2021	848135	Business Tax Section	Water	\$ 2,347.25	Hallowell Lane Improvements; WO2030 KLE Pymt 6
12/06/2021	848135	Business Tax Section	Water	\$ 147.45	WO 15-35 Zone 1 WTP Waterline Improvements
12/06/2021	848135	Business Tax Section	Water	\$ 40.00	WO 18-22 Leavens Reservoir Waterline and Improvements

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12/06/2021	848135	Business Tax Section	Water	\$ 6,455.41	WO 20-21 Water Replacement Project; 4 WO2101 Wilson Bros
12/06/2021	848135	Business Tax Section	Water	\$ 374.73	WO 21-12 Harrow Drive Reconstruction; 3F WO2112 COP
12/06/2021	848137	Century Link	Airport	\$ 46.39	406-245-1044 Airport Terminal Power M
12/06/2021	848137	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
12/06/2021	848137	Century Link	Airport	\$ 51.97	406-252-0721 Airport 1FB Line
12/06/2021	848137	Century Link	Airport	\$ 82.38	406-252-9412 Airport
12/06/2021	848137	Century Link	Airport	\$ 51.97	406-256-6014 Airport P9 Building
12/06/2021	848137	Century Link	Airport	\$ 63.58	406-256-7070 Airport
12/06/2021	848137	Century Link	Airport	\$ 37.94	Bill Date: Aug 16, 2021. QTA Phone
12/06/2021	848137	Century Link	Engineering	\$ 126.75	406-259-7758 Measured Lines Depot 60/40
12/06/2021	848137	Century Link	EOC 911	\$ 45.65	406-245-3107 911
12/06/2021	848137	Century Link	EOC 911	\$ 45.65	406-245-3108 911
12/06/2021	848137	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
12/06/2021	848137	Century Link	EOC 911	\$ 311.26	406-245-7102 9-1-1 Center Fox Reservoir #2
12/06/2021	848137	Century Link	EOC 911	\$ 6,422.93	406-245-8527 9-1-1 Center
12/06/2021	848137	Century Link	Fleet	\$ 50.01	406-256-5047 Motor Pool
12/06/2021	848137	Century Link	General	\$ 41.19	406-652-0269 Cemetery FAX Line
12/06/2021	848137	Century Link	General	\$ 56.29	406-652-8403 Stewart Park Batting Cages
12/06/2021	848137	Century Link	IT Resources	\$ 46.39	406-245-4437 Kenco Security Alarm IT Alarm
12/06/2021	848137	Century Link	Library	\$ 172.33	406-245-1579 Library 6 lines
12/06/2021	848137	Century Link	P.W. Admin	\$ 84.50	406-259-7758 Measured Lines Depot 60/40
12/06/2021	848137	Century Link	Park Dist 1	\$ 63.58	406-652-5507 Parks
12/06/2021	848137	Century Link	Park Dist 1	\$ 46.39	406-657-3014 Parks 3890 Stillwater
12/06/2021	848137	Century Link	Parking	\$ 41.19	406-252-2041 Park 2 Elevator Phone
12/06/2021	848137	Century Link	Parking	\$ 46.39	406-657-3054 Park 1 Elevator Phone
12/06/2021	848137	Century Link	Phone System	\$ 115.35	406-245-1579 Library 6 lines
12/06/2021	848137	Century Link	Phone System	\$ 95.42	406-248-3329 Airport Measured Lines 406-248-9989
12/06/2021	848137	Century Link	Phone System	\$ 105.03	406-248-9124 Met Measured Lines 406-248-9179
12/06/2021	848137	Century Link	Phone System	\$ 102.20	406-252-3774 BOC Measured Lines 406-252-3789
12/06/2021	848137	Century Link	Phone System	\$ 148.51	406-657-3009 PUD Measured Lines 406-247-8579
12/06/2021	848137	Century Link	Phone System	\$ 2,572.79	406-657-8377 Main System Centrex
12/06/2021	848137	Century Link	Phone System	\$ 47.71	406-657-8419 MET Fax and 406-247-8520 Kenco Fax
12/06/2021	848137	Century Link	Phone System	\$ 48.13	Animal Control Fax 406.657.8227 710B
12/06/2021	848137	Century Link	Phone System	\$ 46.39	Fire Alarm 406.657.3058

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12/06/2021	848137	Century Link	Phone System	\$ 46.39	Four Dances 406.657.3040
12/06/2021	848137	Century Link	Phone System	\$ 51.44	-Miller Building -406.252.3988
12/06/2021	848137	Century Link	Phone System	\$ 46.39	Pioneer Park 406.657.8298
12/06/2021	848137	Century Link	Phone System	\$ 47.71	Streets Fax 406.657.8338
12/06/2021	848137	Century Link	Planning	\$ 46.39	406-656-9578 Planning Traffic Central Broadwater
12/06/2021	848137	Century Link	Planning	\$ 46.39	406-656-9604 Planning Traffic Central 9th
12/06/2021	848137	Century Link	Public Safety	\$ 47.71	406-245-1743 Fire Elevator
12/06/2021	848137	Century Link	Public Safety	\$ 46.43	406-245-6600 Crime Prevention Alarm
12/06/2021	848137	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
12/06/2021	848137	Century Link	Public Safety	\$ 118.28	406-373-3742 Fire RR Crossing Alarm
12/06/2021	848137	Century Link	Public Safety	\$ 56.77	406-651-0282 Fire 5 911 Line
12/06/2021	848137	Century Link	Public Safety	\$ 41.19	406-655-0728 Fire Maintenance Shop
12/06/2021	848137	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK
12/06/2021	848137	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
12/06/2021	848137	Century Link	Solid Waste	\$ 95.40	406-245-9820 Solid Waste Landfill
12/06/2021	848137	Century Link	Solid Waste	\$ 179.13	SW Landfill #406.259.3065, 406.259.3554, 406.359.395
12/06/2021	848137	Century Link	Street/Traffic	\$ 42.36	406-259-3298 PW Traffic 3728 McDougall
12/06/2021	848137	Century Link	Street/Traffic	\$ 47.71	406-652-8104 PW Traffic Signal 24 Central
12/06/2021	848137	Century Link	Transit	\$ 42.36	406-254-7038 MET Transit
12/06/2021	848137	Century Link	Wastewater	\$ 46.39	406-259-2328 PUD Sahara Sand Lift Station
12/06/2021	848137	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
12/06/2021	848138	Charter Communications	Library	\$ 3,188.00	Spectrum Wi-Fi 8313 20 001 2379609 November 2021
12/06/2021	848145	CIP Const Tech	Wastewater	\$ 154,986.48	WO 22-13 Heights Sewer Trunk Repair
12/06/2021	848146	Community Seven	General	\$ 12,186.00	PEF Fees July 1 to September 30, 2021 // 1st Qtr FY22
12/06/2021	848148	Cop Construction	Gas Tax	\$ 228,109.43	WO 21-12 Harrow Drive Reconstruction; 3F WO2112 COP
12/06/2021	848148	Cop Construction	Sidewalk Const	\$ 154,182.70	WO 21-12 Harrow Drive Reconstruction; 3F WO2112 COP
12/06/2021	848148	Cop Construction	Wastewater	\$ 109,419.75	WO 22-13 Heights Trunk Sewer Repair
12/06/2021	848148	Cop Construction	Water	\$ 37,098.27	WO 21-12 Harrow Drive Reconstruction; 3F WO2112 COP
12/06/2021	848155	Data Imaging System	Building	\$ 4,505.51	2015 building plans scanning
12/06/2021	848161	Downtown Blgs Partners	Tax Incrmnt N27	\$ 2,690.23	Sign Program; Edam's Tire
12/06/2021	848161	Downtown Blgs Partners	Tax Incrmnt N27	\$ 3,000.00	Sign Program; LeMacaron
12/06/2021	848161	Downtown Blgs Partners	Tax Incrmnt N27	\$ 23,286.75	Urban Revitalization District Operating Agreement
12/06/2021	848163	EnvisionWare	Library	\$ 2,824.54	INV-US-55443 Annual renewal
12/06/2021	848170	FlashParking,	Property Ins	\$ 3,350.00	Replacement parking gate arm at Park 2

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12/06/2021	848171	Gallagher Benefit Service	City Ins Fund	\$ 15,000.00	GASB Full Valuation completed in 2021
12/06/2021	848178	Guardian Security	Library	\$ 9,139.85	801 September 2021
12/06/2021	848178	Guardian Security	Library	\$ 9,048.87	828 November 2021
12/06/2021	848183	Hose & Rubber Supply	Solid Waste	\$ 210.72	1590192
12/06/2021	848183	Hose & Rubber Supply	Solid Waste	\$ 815.01	1590306
12/06/2021	848183	Hose & Rubber Supply	Solid Waste	\$ 292.86	1590361
12/06/2021	848183	Hose & Rubber Supply	Solid Waste	\$ 107.78	1590515
12/06/2021	848183	Hose & Rubber Supply	Solid Waste	\$ 286.86	1591083
12/06/2021	848183	Hose & Rubber Supply	Solid Waste	\$ 306.72	1591379
12/06/2021	848183	Hose & Rubber Supply	Solid Waste	\$ 107.06	1591519
12/06/2021	848183	Hose & Rubber Supply	Solid Waste	\$ 313.12	1592234
12/06/2021	848183	Hose & Rubber Supply	Solid Waste	\$ 71.61	1594007
12/06/2021	848183	Hose & Rubber Supply	Solid Waste	\$ 69.45	1594521
12/06/2021	848183	Hose & Rubber Supply	Solid Waste	\$ 48.09	1594745
12/06/2021	848183	Hose & Rubber Supply	Solid Waste	\$ 509.19	1594973
12/06/2021	848183	Hose & Rubber Supply	Street/Traffic	\$ 382.46	1590308
12/06/2021	848183	Hose & Rubber Supply	Water	\$ 672.34	1594264
12/06/2021	848183	Hose & Rubber Supply	Water	\$ 381.25	1594435
12/06/2021	848184	Iaff	Payroll Clearing	\$ 4,930.62	Payroll Summary
12/06/2021	848185	Ideal Products	PD Program	\$ 11,746.25	Remote firing device and carrying case.
12/06/2021	848187	Inland Truck Parts	Solid Waste	\$ 3,950.91	998413
12/06/2021	848187	Inland Truck Parts	Solid Waste	\$ 39.06	1002115
12/06/2021	848187	Inland Truck Parts	Wastewater	\$ 65.28	990939
12/06/2021	848188	Insight Public Sector	Building	\$ 795.90	Qty. 5 , Docks,-Inspectors
12/06/2021	848188	Insight Public Sector	Building	\$ 7,005.16	Qty. 5 MS Surface Pro 7, cellular, i5, 8GB, 256GB SSD
12/06/2021	848188	Insight Public Sector	Facilities	\$ 168.59	Surface Pro 7+ i5, 8GB RAM, 128GB SSD, Dock, adapters, rugged case
12/06/2021	848188	Insight Public Sector	Street/Traffic	\$ 108.62	MS Surface Pro 7+ with Cellular
12/06/2021	848191	Interstate Power	Fleet	\$ 522.72	C007057154.01 PO NUM 313527
12/06/2021	848191	Interstate Power	Solid Waste	\$ 3,280.42	R007054578.01
12/06/2021	848192	Jacobs Eng Group	Gas Tax	\$ 693.36	Asset Management Program Project; F9Z09300-019
12/06/2021	848192	Jacobs Eng Group	Light Maint	\$ 693.36	Asset Management Program Project; F9Z09300-019
12/06/2021	848192	Jacobs Eng Group	Storm Sewer	\$ 1,421.38	Asset Management Program Project; F9Z09300-019
12/06/2021	848192	Jacobs Eng Group	Street/Traffic	\$ 2,080.07	Asset Management Program Project; F9Z09300-019
12/06/2021	848192	Jacobs Eng Group	Wastewater	\$ 4,645.48	Asset Management Program Project; F9Z09300-019

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12/06/2021	848192	Jacobs Eng Group	Water	\$ 4,650.00	Asset Management Program Project; F9Z09300-019
12/06/2021	848198	KLE Construction	Tax Incrmnt S	\$ 476,670.03	Hallowell Lane Improvements; WO2030 KLE Pymt 6
12/06/2021	848198	KLE Construction	Water	\$ 232,377.31	Hallowell Lane Improvements;WO2030 KLE Pymt 6
12/06/2021	848199	Knife River	Airport	\$ 18,812.47	AIP-69 Commercial Aircraft Concrete Ramps - CA- Federal Share
12/06/2021	848199	Knife River	Airport	\$ 50,230.09	Invoice #21-000509RR - Retainage Release
12/06/2021	848199	Knife River	Gas Tax	\$ 6,395.73	SID 1418 Holiday Ave Improvements; 3 SID1418 Knife Rivr
12/06/2021	848199	Knife River	Gas Tax	\$ 188,394.76	WO 20-28 Songbird Drive Construction; 4 WO2028 KnifeRiver
12/06/2021	848199	Knife River	SID Const	\$ 60,507.48	SID 1418 Holiday Ave Improvements; 3 SID1418 Knife Rivr
12/06/2021	848199	Knife River	Sidewalk Const	\$ 44,324.05	WO 20-28 Songbird Drive Construction; 4 WO2028 KnifeRiver
12/06/2021	848199	Knife River	Street/Traffic	\$ 240.90	1/2" washed rock/3/8" chips
12/06/2021	848199	Knife River	Street/Traffic	\$ 635.04	asphalt
12/06/2021	848199	Knife River	Street/Traffic	\$ 52.92	asphalt
12/06/2021	848199	Knife River	Street/Traffic	\$ 378.00	asphalt
12/06/2021	848213	Mahoney & Assoc Consult	General	\$ 3,564.00	FY21-Draft; Consulting Services; Full Cost Allocation Plan
12/06/2021	848213	Mahoney & Assoc Consult	General	\$ 6,156.00	FY21-Draft; Consulting Services; Full Cost Allocation Plan
12/06/2021	848224	MFPE	Payroll Clearing	\$ 2,720.00	Payroll Summary
12/06/2021	848220	Montana CSED	Payroll Clearing	\$ 3,481.93	Payroll Summary
12/06/2021	848228	Morrison Maierle	Airport	\$ 34,308.48	AIP-73 Terminal Expansion - Eligible for Reimbursement
12/06/2021	848228	Morrison Maierle	Airport	\$ 2,902.45	AIP-73 Terminal Expansion - Ineligible for Reimbursement
12/06/2021	848228	Morrison Maierle	Airport	\$ 11,945.87	Commercial Concrete Ramps - CA - Federal Share
12/06/2021	848228	Morrison Maierle	Solid Waste	\$ 45,024.64	WO 21-37 Solid Waste Maintenance & Parking Building
12/06/2021	848228	Morrison Maierle	Wastewater	\$ 23,608.59	WO 20-01 Water/Sewer Replacement Project
12/06/2021	848228	Morrison Maierle	Water	\$ 21,443.86	WO 21-01 Water/Sewer Replacement Project Pioneer Park
12/06/2021	848229	MPPA	Payroll Clearing	\$ 3,786.65	Payroll Summary
12/06/2021	848221	MT Dakota Utilities	Fleet	\$ 6,021.68	111821 PO NUM 313523
12/06/2021	848227	MT State Firemen	Payroll Clearing	\$ 4,757.76	Payroll Summary
12/06/2021	848236	NorMont Equipment	Street/Traffic	\$ 2,453.50	broom wire for sweepers
12/06/2021	848236	NorMont Equipment	Street/Traffic	\$ 1,371.00	emulsion for road patcher
12/06/2021	848239	NorthWestern Energy	Airport	\$ 26,359.99	0100482-9. Vault. November 2021
12/06/2021	848239	NorthWestern Energy	Engineering	\$ 611.22	1741314-7
12/06/2021	848239	NorthWestern Energy	Engineering	\$ 51.50	Billings Depot Inc 0698856-2
12/06/2021	848239	NorthWestern Energy	Facilities	\$ 6,192.94	0100507-3
12/06/2021	848239	NorthWestern Energy	Facilities	\$ 63.03	3602453-7
12/06/2021	848239	NorthWestern Energy	Facilities	\$ 1,250.44	3602454-5

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12/06/2021	848239	NorthWestern Energy	Facilities	\$ 9,201.16	3927205-9
12/06/2021	848239	NorthWestern Energy	General	\$ 1,275.72	0100506-5
12/06/2021	848239	NorthWestern Energy	General	\$ 73.21	0712539-6
12/06/2021	848239	NorthWestern Energy	General	\$ 188.05	0712683-2
12/06/2021	848239	NorthWestern Energy	General	\$ 10.17	1635289-0
12/06/2021	848239	NorthWestern Energy	Library	\$ 5,496.15	3039007-4 Library electricity November 2021
12/06/2021	848239	NorthWestern Energy	P.W. Admin	\$ 152.80	1741314-7
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 6.00	0722237-5
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 6.00	0722247-4
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 0.36	0722254-0
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 87.96	0722255-7
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ -	0722257-3
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 1.91	0722260-7
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ -	0722261-5
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ -	0722262-3
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ -	0722263-1
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ -	0722265-6
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 119.45	0722266-4
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ -	0722268-0
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 46.46	0722269-8
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 10.48	0722292-0
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 20.11	0722293-8
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 6.11	0722905-7
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 125.30	0722933-9
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 144.88	0723035-2
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 7.30	0723036-0
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 172.61	0723037-8
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ -	0723038-6
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 40.30	0723042-8
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 228.91	0723044-4
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ -	0723051-9
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ -	0723052-7
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 7.94	0723055-0

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12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 34.75	0723056-8
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 7.82	0723057-6
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 28.02	0723058-4
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ -	0723170-7
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 172.60	0789437-1
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 8.08	0920801-8
12/06/2021	848239	NorthWestern Energy	Park Dist 1	\$ 28.58	3020837-5
12/06/2021	848239	NorthWestern Energy	Parking	\$ 276.23	0720829-1
12/06/2021	848239	NorthWestern Energy	Parking	\$ 1,622.58	0720834-1
12/06/2021	848239	NorthWestern Energy	Parking	\$ 1,382.83	1569636-2
12/06/2021	848239	NorthWestern Energy	Parking	\$ 1,076.45	1594282-4
12/06/2021	848239	NorthWestern Energy	Parking	\$ 1,678.90	3067416-2
12/06/2021	848239	NorthWestern Energy	Parking	\$ 230.30	3279035-4
12/06/2021	848239	NorthWestern Energy	Parking	\$ 125.71	3463478-2
12/06/2021	848239	NorthWestern Energy	Parks Maint	\$ 157.06	1059093-3
12/06/2021	848239	NorthWestern Energy	Public Safety	\$ 448.93	0712537-0
12/06/2021	848239	NorthWestern Energy	Public Safety	\$ 321.67	0720840-8
12/06/2021	848239	NorthWestern Energy	Public Safety	\$ 291.36	1984150-1
12/06/2021	848239	NorthWestern Energy	Public Safety	\$ 156.93	1984155-0
12/06/2021	848239	NorthWestern Energy	Public Safety	\$ 1,776.42	3448739-7
12/06/2021	848239	NorthWestern Energy	Public Safety	\$ 2,090.55	FIRE 1: 0100476-1 - MONTHLY ELECTRIC SERVICES
12/06/2021	848239	NorthWestern Energy	Public Safety	\$ 345.95	FIRE 6: 0100477-9 - MONTHLY ELECTRIC SERVICES
12/06/2021	848239	NorthWestern Energy	Radio	\$ 207.47	0721580-9
12/06/2021	848239	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
12/06/2021	848239	NorthWestern Energy	Transit	\$ 25.26	0712764-0
12/06/2021	848239	NorthWestern Energy	Transit	\$ 255.98	1784756-7
12/06/2021	848239	NorthWestern Energy	Wastewater	\$ 1,464.16	2132749-9
12/06/2021	848239	NorthWestern Energy	Wastewater	\$ 366.56	822 Shiloh Crossing Blvd lift
12/06/2021	848239	NorthWestern Energy	Water	\$ 608.47	0100478-7
12/06/2021	848239	NorthWestern Energy	Water	\$ 6,538.89	0100540-4
12/06/2021	848239	NorthWestern Energy	Water	\$ 83.50	0722252-4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/06/2021	848239	NorthWestern Energy	Water	\$ 2,362.83	0723043-6
12/06/2021	848248	Public Utilities	Wastewater	\$ 2,800.80	111176
12/06/2021	848252	Riverside Contracting	Arterial Streets	\$ 246,782.46	Wicks Lane Improvements; 4 WO2015 Riverside
12/06/2021	848252	Riverside Contracting	Arterial Streets	\$ 69,003.29	Wicks Lane Improvements; 5 WO2015 Riverside
12/06/2021	848252	Riverside Contracting	Gas Tax	\$ 76,305.47	Wicks Lane Improvements; 4 WO2015 Riverside
12/06/2021	848254	Rocky Mt Health Network	City Ins Fund	\$ 7,800.00	November 2021 Healthy Is
12/06/2021	848256	Rocky Mt Oilfield Warehouse	Airport	\$ 5,509.50	Invoice #387745. Replacement/Spare Portable Radios
12/06/2021	848259	Schaefer Systems	Solid Waste	\$ 30,195.00	90-gal Black carts.
12/06/2021	848259	Schaefer Systems	Solid Waste	\$ -	90-gal Green carts.
12/06/2021	848259	Schaefer Systems	Solid Waste	\$ -	New stamping plate for body logo.
12/06/2021	848261	Sea-Western	Public Safety	\$ 8,640.00	FLIR K55 TACTICAL THERMAL IMAGER CAMERA
12/06/2021	848261	Sea-Western	Public Safety	\$ 960.00	K SERIES TRUCK CHARGER
12/06/2021	848261	Sea-Western	Public Safety	\$ 24.60	SHIPPING - E SPOT UPGRADE KITS
12/06/2021	848261	Sea-Western	Public Safety	\$ 78.40	SHIPPING, UPS GROUND
12/06/2021	848261	Sea-Western	Public Safety	\$ 330.96	STL-45845 E-SPOT UPGRADE KITS
12/06/2021	848266	Sletten Const	Airport	\$ 64,470.51	AIP-73 Terminal Expansion - Eligible for Reimbursement
12/06/2021	848266	Sletten Const	Airport	\$ 5,454.12	AIP-73 Terminal Expansion - Ineligible for Reimbursement
12/06/2021	848266	Sletten Const	Airport	\$ 1,733,398.48	Terminal Expansion - Eligible For Reimbursement
12/06/2021	848266	Sletten Const	Airport	\$ 146,643.26	Terminal Expansion - Ineligible Costs
12/06/2021	848268	South Blgs Urban Renewal	Tax Incrmnt S	\$ 29,289.50	FY2022 Consulting Services for SBURA; FY22 Qtr 2
12/06/2021	848269	SP Services	Facilities	\$ 33,264.00	Castlerock Rock Hail Damage Repair
12/06/2021	848269	SP Services	Facilities	\$ 9,682.20	Hail Damage repair at Swords Park - Restroom building
12/06/2021	848271	Sternberg Lanterns	Parks Maint	\$ 3,725.00	pole mounted fixtures for north broadway-61622
12/06/2021	848276	Sunset Excavation	Water	\$ 18,859.50	6/18/2021 Water Service Repairs
12/06/2021	848277	Sympro Inc	General	\$ 4,980.82	Annual Maintenance FI Module
12/06/2021	848281	Tel Net Systems	Facilities	\$ 9,908.60	Extended Fiber and network in the main north BOC
12/06/2021	848281	Tel Net Systems	Facilities	\$ 997.42	Provide and install cat5 network cables for South BOC warehouse
12/06/2021	848281	Tel Net Systems	Phone System	\$ 264.41	Labor to install cabling for Time Clocks -IT charge
12/06/2021	848281	Tel Net Systems	Public Safety	\$ 800.00	2- servers, 6 clients and 81 cameras installed at Evidence
12/06/2021	848281	Tel Net Systems	Public Safety	\$ 212.00	Labor to replace camera in Aisle 3 -evidence
12/06/2021	848283	Tetra Tech	Solid Waste	\$ 3,547.68	Environmental Monitoring Services for the Landfill
12/06/2021	848284	Town & Country Supply	Fleet	\$ 21,407.91	422836 PO NUM 313522
12/06/2021	848284	Town & Country Supply	Fleet	\$ 23,917.56	422837 PO NUM 313524
12/06/2021	848284	Town & Country Supply	Fleet	\$ 20,844.37	422848 PO NUM 313524

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/06/2021	848284	Town & Country Supply	Transit	\$ 18,400.82	422936 PO NUM 313536 4201 Gal Dyed #2, 1800 Gal Dyed #1
12/06/2021	848288	Unified Supply & Services	Airport	\$ 5,654.65	Invoice #20377. Bag Belt Rollers
12/06/2021	848292	Walmart	PD Program	\$ 17,500.00	Purchase gift cards for Shop with A Cop event on December 18th.
12/06/2021	848293	Wastequip Manufacturing	Solid Waste	\$ 48,120.00	Front Load Containers: 4 yd. and 8 yd. Lids and bottoms.
12/06/2021	848295	Western Municipal Const	Water	\$ 14,597.55	WO 15-35 Zone 1 WTP Waterline Improvements
12/06/2021	848295	Western Municipal Const	Water	\$ 3,960.00	WO 18-22 Leavens Reservoir Waterline and Improvements, CO 3
12/06/2021	848297	Whitten & Borges PC	Public Safety	\$ 5,000.00	FIRE/BURN BUILDING STRUCTURE ASSESSMENT
12/06/2021	848298	Wilbur Ellis	Park Dist 1	\$ 2,560.00	fertilizer -14738108
12/06/2021	848298	Wilbur Ellis	Park Dist 1	\$ 1,280.00	fertilizer-14738107
12/06/2021	848300	Wilson Bros Const	Water	\$ 639,085.79	2021 Water Replacement Project; 4 WO2101 Wilson Bros
12/06/2021	848303	Yellowstone Valley Elec	Solid Waste	\$ 2,641.61	Electricity Service Landfill. 10/01/2021 - 11/01/2021.