

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/20/2021	ACH	A & I Distributors	Airport	\$ 1,937.44	Invoice #3710442. DEF, 10W-30, 15W40
12/20/2021	ACH	A & I Distributors	Fleet	\$ 3,653.19	3709810 PO NUM 313278
12/20/2021	ACH	A & I Distributors	Fleet	\$ 282.42	3710263 PO NUM 313278
12/20/2021	ACH	A & I Distributors	Fleet	\$ 275.34	3710332 PO NUM 313278
12/20/2021	ACH	A & I Distributors	Fleet	\$ 141.21	3710719 PO NUM 313278
12/20/2021	ACH	A & I Distributors	Fleet	\$ 2,015.67	3713121 PO NUM 313278
12/20/2021	ACH	A & I Distributors	Fleet	\$ 681.24	3717044 PO NUM 313278
12/20/2021	ACH	A & I Distributors	Fleet	\$ 187.00	3717044 PO NUM 313278
12/20/2021	ACH	A & I Distributors	Fleet	\$ 4,126.40	3719039 PO NUM 313278
12/20/2021	ACH	A & I Distributors	Public Safety	\$ 49.10	3709810
12/20/2021	ACH	A & I Distributors	Public Safety	\$ 93.50	3715549 FIRE 5 - 55 GALLONS DEF DELIVERED
12/20/2021	ACH	A & I Distributors	Public Safety	\$ 93.50	3715551 FIRE 2: 55 GALLONS DEF DELIVERED 11/16/2021
12/20/2021	ACH	A & I Distributors	Public Safety	\$ 93.50	3715554 FIRE 1: 55 GALLONS DEF DELIVERED 11/16/2021
12/20/2021	ACH	A & I Distributors	Solid Waste	\$ 49.77	3709810
12/20/2021	ACH	A & I Distributors	Solid Waste	\$ 561.00	330 gal def tote. Collections.
12/20/2021	ACH	A & I Distributors	Solid Waste	\$ 561.00	330 gal def tote. Landfill.
12/20/2021	ACH	A & I Distributors	Solid Waste	\$ 392.20	Coupler and grease. Landfill.
12/20/2021	ACH	A & I Distributors	Solid Waste	\$ 561.00	DEF Tote. Collections.
12/20/2021	ACH	A & I Distributors	Solid Waste	\$ 45.00	Drum Funnel. Landfill.
12/20/2021	ACH	A & I Distributors	Street/Traffic	\$ 49.10	3709810
12/20/2021	ACH	A & I Distributors	Street/Traffic	\$ 935.00	3713945
12/20/2021	ACH	A & I Distributors	Transit	\$ 380.94	3718481. Fluid for Lifts
12/20/2021	ACH	A & I Distributors	Water	\$ 65.07	WATER PARTS AND SUPPLIES PO NUM 313390
12/20/2021	848482	Avery Dennison	Street/Traffic	\$ 783.00	ink cartridges for sign machine
12/20/2021	848482	Avery Dennison	Street/Traffic	\$ 2,727.00	sheeting for signs
12/20/2021	848492	Business Tax Section	Airport	\$ 7,871.61	AIP-73 Terminal Expansion - Eligible for Reimbursement
12/20/2021	848492	Business Tax Section	Airport	\$ 665.93	AIP-73 Terminal Expansion - Ineligible for Reimbursement
12/20/2021	848492	Business Tax Section	Arterial Str	\$ 2,662.06	S 32nd Street W; 1 WO2012-Re-enter, Pymt mistakenly canceled.
12/20/2021	848492	Business Tax Section	Arterial Str	\$ 5,537.79	S 32nd Street W; 4 WO2012 KnifeRiver
12/20/2021	848492	Business Tax Section	SID Const	\$ 3,127.08	SID 1417 Elysian Rd
12/20/2021	848492	Business Tax Section	SID Const	\$ -	SID 1417 Elysian Road
12/20/2021	848492	Business Tax Section	Sidewalk Const	\$ 3,102.79	S 32nd Street W; 4 WO2012 KnifeRiver
12/20/2021	848492	Business Tax Section	Storm Sewer	\$ 316.75	WO 20-24 54th to Grand to 48th Drainage Corridor
12/20/2021	848492	Business Tax Section	Wastewater	\$ 448.98	S 32nd Street W; 4 WO2012 KnifeRiver

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12/20/2021	848492	Business Tax Section	Wastewater	\$ 784.13	WO 20-11 Lake Hills Lift Station Rehabilitation
12/20/2021	848492	Business Tax Section	Wastewater	\$ 556.50	WO 22-13 Bypass Pumping for Heights Trunk Sewer Repair
12/20/2021	848492	Business Tax Section	Water	\$ 570.17	S 32nd Street W; 4 WO2012 KnifeRiver
12/20/2021	848494	Carahsoft Technology	Building	\$ 64,787.17	2nd year subscription fee renewal: Eplansoft and GoPost public portal
12/20/2021	848502	Cop Construction	Gas Tax	\$ 12,552.78	WO 21-12 Harrow Drive Reconstruction
12/20/2021	848502	Cop Construction	Sidewalk Const	\$ 5,515.81	WO 21-12 Harrow Drive Reconstruction
12/20/2021	848502	Cop Construction	Wastewater	\$ 1,531.41	WO 21-12 Harrow Drive Reconstruction
12/20/2021	848502	Cop Construction	Water	\$ 28,671.84	W.O. 21-15 Lead Service Replacements
12/20/2021	848502	Cop Construction	Water	\$ 272.55	West End Raw Water Pipeline Project
12/20/2021	848502	Cop Construction	Water	\$ 1,609.92	West End Raw Water Pipeline Project
12/20/2021	848502	Cop Construction	Water	\$ 8,193.05	WO 21-12 Harrow Drive Reconstruction
12/20/2021	848508	Desert Mt Corp	Street/Traffic	\$ 4,748.31	ice slicer
12/20/2021	848508	Desert Mt Corp	Street/Traffic	\$ 4,644.53	ice slicer
12/20/2021	848509	DOWL	Arterial Str	\$ 5,922.50	24th St W/Central Ave Signal Improvements
12/20/2021	848509	DOWL	Wastewater	\$ 24,986.33	Schedules 1 & 2: Water & Sanitary Sewer Main Replacements
12/20/2021	848509	DOWL	Water	\$ 21,648.74	Schedules 1 & 2: Water & Sanitary Sewer Main Replacements
12/20/2021	848512	EBMS	City Ins Fund	\$ 4,890.35	EBMS January 2022
12/20/2021	848512	EBMS	City Ins Fund	\$ 59,573.52	EBMS January 2022
12/20/2021	848512	EBMS	City Ins Fund	\$ 1,165.00	EBMS January 2022
12/20/2021	848512	EBMS	City Ins Fund	\$ 29,301.65	EBMS January 2022
12/20/2021	848512	EBMS	City Ins Fund	\$ 1,344.00	EBMS January 2022
12/20/2021	848512	EBMS	City Ins Fund	\$ 4,969.00	EBMS January 2022
12/20/2021	848512	EBMS	Payroll Clearing	\$ 10,871.28	EBMS January 2022
12/20/2021	848513	Eco-Counter	Planning	\$ 3,530.00	Invoice 120571
12/20/2021	848513	Eco-Counter	Planning	\$ 150.00	invoice 121030
12/20/2021	ACH	Eldorado National CA	Transit	\$ 371,982.00	9 Replacement 30-foot Diesel MET Transit Buses
12/20/2021	848522	First Montana Title	CDBG	\$ 10,000.00	FTHB Andrew McCarroll 626 S. 38th Street W. Unit 49
12/20/2021	848523	Fisher Sand & Gravel	Street/Traffic	\$ 455.95	asphalt
12/20/2021	848523	Fisher Sand & Gravel	Street/Traffic	\$ 389.95	asphalt
12/20/2021	848523	Fisher Sand & Gravel	Street/Traffic	\$ 1,900.80	asphalt
12/20/2021	848526	Forterra Concrete	Wastewater	\$ 6,453.07	WO 22-13 Heights Trunk Sewer Repair
12/20/2021	848528	Gaertner	PD Program	\$ 4,419.09	Reimbursement for 10 week Body Farm training in Oak Ridge, TN.
12/20/2021	848530	Go Play Golf	Storm Sewer	\$ 42,093.31	Stormwater Improvements and maintenance Agreement
12/20/2021	848531	Golden Engineering	PD Program	\$ 11,110.00	Bomb X-Ray software & equipment upgrade.

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12/20/2021	848538	HDR, Inc	Wastewater	\$ 16,741.05	WO 19-21 WRF Influent Lift Station
12/20/2021	848538	HDR, Inc	Wastewater	\$ 4,194.90	WO 20-11 Lloyd Mangrum & Lake Hills Lift Station Rehab
12/20/2021	848538	HDR, Inc	Wastewater	\$ 20,225.28	WO 20-44 WRF Nutrient Recovery Improvements Project
12/20/2021	848538	HDR, Inc	Water	\$ 933.29	WO 18-22 Leavens Reservoir Expansion & Zone 1 Improvements
12/20/2021	848538	HDR, Inc	Water	\$ 2,398.81	WO 18-23 Water Master Plan Update
12/20/2021	848538	HDR, Inc	Water	\$ 73,975.40	WO 19-12 West End Reservoir
12/20/2021	848540	High Point Network	IT Resources	\$ 3,500.00	Security Services- Building an Incident response Plan
12/20/2021	848540	High Point Network	Phone System	\$ 3,555.00	Qty 15 Mitel IP Phone IP480
12/20/2021	848540	High Point Network	Phone System	\$ 3,500.00	Security Services- Building an Incident response Plan
12/20/2021	848540	High Point Network	Water	\$ 1,268.00	EX2300 -12P switch -WRF Electricians building
12/20/2021	848542	Hughes Fire Equipment	Public Safety	\$ 3,039.73	570332
12/20/2021	848542	Hughes Fire Equipment	Public Safety	\$ 435.81	570352
12/20/2021	848544	Iaff	Payroll Clearing	\$ 4,930.62	Payroll Summary
12/20/2021	848545	InfoSend Inc	P.W. Admin	\$ 13,427.08	Billings services
12/20/2021	848545	InfoSend Inc	P.W. Admin	\$ 2,995.28	Billings services
12/20/2021	848546	Ingram Library Service	Library	\$ (0.20)	55581124
12/20/2021	848546	Ingram Library Service	Library	\$ 18.00	55629496
12/20/2021	848546	Ingram Library Service	Library	\$ 17.70	55629497
12/20/2021	848546	Ingram Library Service	Library	\$ 11.39	55629498
12/20/2021	848546	Ingram Library Service	Library	\$ 10.61	55629499
12/20/2021	848546	Ingram Library Service	Library	\$ 18.00	55629500
12/20/2021	848546	Ingram Library Service	Library	\$ 15.93	55629501
12/20/2021	848546	Ingram Library Service	Library	\$ 16.49	55629502
12/20/2021	848546	Ingram Library Service	Library	\$ 4.19	55629502
12/20/2021	848546	Ingram Library Service	Library	\$ 19.78	55629502
12/20/2021	848546	Ingram Library Service	Library	\$ 82.47	55629503
12/20/2021	848546	Ingram Library Service	Library	\$ 14.74	55629504
12/20/2021	848546	Ingram Library Service	Library	\$ 47.15	55629505
12/20/2021	848546	Ingram Library Service	Library	\$ 98.68	55629506
12/20/2021	848546	Ingram Library Service	Library	\$ 14.72	55629506
12/20/2021	848546	Ingram Library Service	Library	\$ 5.89	55629506
12/20/2021	848546	Ingram Library Service	Library	\$ 26.34	55657390
12/20/2021	848546	Ingram Library Service	Library	\$ 26.96	55657390
12/20/2021	848546	Ingram Library Service	Library	\$ 35.19	55657391

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12/20/2021	848546	Ingram Library Service	Library	\$ 28.59	55657391
12/20/2021	848546	Ingram Library Service	Library	\$ 21.24	55657391
12/20/2021	848546	Ingram Library Service	Library	\$ 32.20	55657391
12/20/2021	848546	Ingram Library Service	Library	\$ 24.74	55657392
12/20/2021	848546	Ingram Library Service	Library	\$ 117.34	55657392
12/20/2021	848546	Ingram Library Service	Library	\$ 9.59	55657392
12/20/2021	848546	Ingram Library Service	Library	\$ 267.97	55657393
12/20/2021	848546	Ingram Library Service	Library	\$ 9.57	55657394
12/20/2021	848546	Ingram Library Service	Library	\$ 65.32	55657394
12/20/2021	848546	Ingram Library Service	Library	\$ 10.78	55657394
12/20/2021	848546	Ingram Library Service	Library	\$ 85.21	55657394
12/20/2021	848546	Ingram Library Service	Library	\$ 205.39	55657394
12/20/2021	848546	Ingram Library Service	Library	\$ 24.23	55657395
12/20/2021	848546	Ingram Library Service	Library	\$ 15.43	55708514
12/20/2021	848546	Ingram Library Service	Library	\$ 7.80	55708515
12/20/2021	848546	Ingram Library Service	Library	\$ 81.41	55708516
12/20/2021	848546	Ingram Library Service	Library	\$ 26.66	55708516
12/20/2021	848546	Ingram Library Service	Library	\$ 9.60	55708516
12/20/2021	848546	Ingram Library Service	Library	\$ 21.20	55708516
12/20/2021	848546	Ingram Library Service	Library	\$ 17.47	55708517
12/20/2021	848546	Ingram Library Service	Library	\$ 69.00	55708517
12/20/2021	848546	Ingram Library Service	Library	\$ 21.79	55708518
12/20/2021	848546	Ingram Library Service	Library	\$ 90.16	55708519
12/20/2021	848546	Ingram Library Service	Library	\$ 10.19	55708520
12/20/2021	848546	Ingram Library Service	Library	\$ 11.20	55708520
12/20/2021	848546	Ingram Library Service	Library	\$ 49.51	55708521
12/20/2021	848546	Ingram Library Service	Library	\$ 11.37	55708522
12/20/2021	848546	Ingram Library Service	Library	\$ 16.52	55708523
12/20/2021	848546	Ingram Library Service	Library	\$ 20.65	55708524
12/20/2021	848546	Ingram Library Service	Library	\$ 60.74	55708524
12/20/2021	848546	Ingram Library Service	Library	\$ 32.29	55708525
12/20/2021	848546	Ingram Library Service	Library	\$ 17.69	55708526
12/20/2021	848546	Ingram Library Service	Library	\$ 20.65	55708527
12/20/2021	848546	Ingram Library Service	Library	\$ 15.91	55708528

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12/20/2021	848546	Ingram Library Service	Library	\$ 12.97	55708529
12/20/2021	848546	Ingram Library Service	Library	\$ 756.10	55708531
12/20/2021	848546	Ingram Library Service	Library	\$ 427.51	55708531
12/20/2021	848546	Ingram Library Service	Library	\$ 43.98	55708531
12/20/2021	848546	Ingram Library Service	Library	\$ 62.44	55708531
12/20/2021	848546	Ingram Library Service	Library	\$ 189.24	55708531
12/20/2021	848546	Ingram Library Service	Library	\$ 8.97	55809177
12/20/2021	848546	Ingram Library Service	Library	\$ 41.40	55809177
12/20/2021	848546	Ingram Library Service	Library	\$ 13.19	55809178
12/20/2021	848546	Ingram Library Service	Library	\$ 47.62	55809178
12/20/2021	848546	Ingram Library Service	Library	\$ 25.18	55837135
12/20/2021	848546	Ingram Library Service	Library	\$ 19.20	55837136
12/20/2021	848546	Ingram Library Service	Library	\$ 14.72	55837137
12/20/2021	848546	Ingram Library Service	Library	\$ 26.04	55837137
12/20/2021	848546	Ingram Library Service	Library	\$ 38.32	55837138
12/20/2021	848546	Ingram Library Service	Library	\$ 23.60	55837139
12/20/2021	848546	Ingram Library Service	Library	\$ 51.24	55837139
12/20/2021	848546	Ingram Library Service	Library	\$ 11.20	55837139
12/20/2021	848546	Ingram Library Service	Library	\$ 5.30	55837140
12/20/2021	848546	Ingram Library Service	Library	\$ 23.97	55837141
12/20/2021	848546	Ingram Library Service	Library	\$ 10.20	55837141
12/20/2021	848546	Ingram Library Service	Library	\$ 10.59	55837141
12/20/2021	848546	Ingram Library Service	Library	\$ 68.44	55837142
12/20/2021	848546	Ingram Library Service	Library	\$ 16.49	55837142
12/20/2021	848546	Ingram Library Service	Library	\$ 164.07	55837143
12/20/2021	848546	Ingram Library Service	Library	\$ 63.64	55837143
12/20/2021	848546	Ingram Library Service	Library	\$ 17.70	55837143
12/20/2021	848546	Ingram Library Service	Library	\$ 11.20	55837143
12/20/2021	848546	Ingram Library Service	Library	\$ 10.17	55837144
12/20/2021	848546	Ingram Library Service	Library	\$ 10.61	55837145
12/20/2021	848546	Ingram Library Service	Library	\$ 16.52	55837145
12/20/2021	848546	Ingram Library Service	Library	\$ 51.29	55837145
12/20/2021	848546	Ingram Library Service	Library	\$ 29.67	55837146
12/20/2021	848546	Ingram Library Service	Library	\$ 34.20	55837147

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/20/2021	848546	Ingram Library Service	Library	\$ 42.63	55837148
12/20/2021	848546	Ingram Library Service	Library	\$ 16.51	55837148
12/20/2021	848546	Ingram Library Service	Library	\$ 15.93	55837149
12/20/2021	848546	Ingram Library Service	Library	\$ 15.93	55837149
12/20/2021	848546	Ingram Library Service	Library	\$ 10.99	55837151
12/20/2021	848546	Ingram Library Service	Library	\$ 10.77	55859501
12/20/2021	848546	Ingram Library Service	Library	\$ 11.99	55859501
12/20/2021	848546	Ingram Library Service	Library	\$ 11.79	55859501
12/20/2021	848546	Ingram Library Service	Library	\$ 38.35	55859502
12/20/2021	848546	Ingram Library Service	Library	\$ 55.45	55859502
12/20/2021	848546	Ingram Library Service	Library	\$ 55.45	55859502
12/20/2021	848546	Ingram Library Service	Library	\$ 17.67	55859503
12/20/2021	848546	Ingram Library Service	Library	\$ 17.69	55859504
12/20/2021	848546	Ingram Library Service	Library	\$ 17.67	55859505
12/20/2021	848546	Ingram Library Service	Library	\$ 11.99	55859506
12/20/2021	848546	Ingram Library Service	Library	\$ 7.80	55859507
12/20/2021	848546	Ingram Library Service	Library	\$ 9.43	55859508
12/20/2021	848546	Ingram Library Service	Library	\$ 587.65	55859509
12/20/2021	848546	Ingram Library Service	Library	\$ 400.70	55859509
12/20/2021	848546	Ingram Library Service	Library	\$ 204.05	55859509
12/20/2021	848546	Ingram Library Service	Library	\$ 43.77	55859509
12/20/2021	848546	Ingram Library Service	Library	\$ 43.03	55859509
12/20/2021	848546	Ingram Library Service	Library	\$ 50.28	55867246
12/20/2021	848546	Ingram Library Service	Library	\$ 15.62	55867246
12/20/2021	848546	Ingram Library Service	Library	\$ 18.35	55867247
12/20/2021	848546	Ingram Library Service	Library	\$ 10.79	55867248
12/20/2021	848546	Ingram Library Service	Library	\$ 192.85	55867249
12/20/2021	848546	Ingram Library Service	Library	\$ 9.59	55867249
12/20/2021	848546	Ingram Library Service	Library	\$ 63.06	55867250
12/20/2021	848546	Ingram Library Service	Library	\$ 29.78	55867250
12/20/2021	848546	Ingram Library Service	Library	\$ 87.67	55867250
12/20/2021	848546	Ingram Library Service	Library	\$ 164.80	55867250
12/20/2021	848546	Ingram Library Service	Library	\$ 19.22	55867250
12/20/2021	848546	Ingram Library Service	Library	\$ 46.40	55867251

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12/20/2021	848546	Ingram Library Service	Library	\$ 73.15	55867252
12/20/2021	848546	Ingram Library Service	Library	\$ 26.30	55867252
12/20/2021	848546	Ingram Library Service	Library	\$ 27.38	55867252
12/20/2021	848546	Ingram Library Service	Library	\$ 109.84	55867252
12/20/2021	848546	Ingram Library Service	Library	\$ 37.70	55867253
12/20/2021	848546	Ingram Library Service	Library	\$ 95.90	55867254
12/20/2021	848546	Ingram Library Service	Library	\$ 135.00	55867255
12/20/2021	848546	Ingram Library Service	Library	\$ 53.68	55977937
12/20/2021	848546	Ingram Library Service	Library	\$ 91.50	55977937
12/20/2021	848546	Ingram Library Service	Library	\$ 32.43	55977937
12/20/2021	848546	Ingram Library Service	Library	\$ 17.69	55977938
12/20/2021	848546	Ingram Library Service	Library	\$ 17.70	55977939
12/20/2021	848546	Ingram Library Service	Library	\$ 9.43	55977940
12/20/2021	848546	Ingram Library Service	Library	\$ 23.58	55977941
12/20/2021	848546	Ingram Library Service	Library	\$ 50.76	55977941
12/20/2021	848546	Ingram Library Service	Library	\$ 22.40	55977941
12/20/2021	848546	Ingram Library Service	Library	\$ 19.25	55977942
12/20/2021	848546	Ingram Library Service	Library	\$ 11.97	55977943
12/20/2021	848546	Ingram Library Service	Library	\$ 5.99	55977943
12/20/2021	848546	Ingram Library Service	Library	\$ 33.96	55977943
12/20/2021	848546	Ingram Library Service	Library	\$ 17.08	55977944
12/20/2021	848546	Ingram Library Service	Library	\$ 14.74	55977944
12/20/2021	848546	Ingram Library Service	Library	\$ 24.75	55977945
12/20/2021	848546	Ingram Library Service	Library	\$ 16.52	55977946
12/20/2021	848546	Ingram Library Service	Library	\$ 107.30	55977946
12/20/2021	848546	Ingram Library Service	Library	\$ 10.19	55977946
12/20/2021	848546	Ingram Library Service	Library	\$ 10.19	55977947
12/20/2021	848546	Ingram Library Service	Library	\$ 16.51	55977948
12/20/2021	848546	Ingram Library Service	Library	\$ 5.99	55977949
12/20/2021	848546	Ingram Library Service	Library	\$ 17.10	55977949
12/20/2021	848546	Ingram Library Service	Library	\$ 219.75	55977950
12/20/2021	848546	Ingram Library Service	Library	\$ 11.99	56101437
12/20/2021	848546	Ingram Library Service	Library	\$ 37.17	56101437
12/20/2021	848546	Ingram Library Service	Library	\$ 61.51	56101437

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12/20/2021	848546	Ingram Library Service	Library	\$ 10.61	56135483
12/20/2021	848546	Ingram Library Service	Library	\$ 17.70	56135485
12/20/2021	848546	Ingram Library Service	Library	\$ 11.79	56135486
12/20/2021	848546	Ingram Library Service	Library	\$ 28.89	56135486
12/20/2021	848546	Ingram Library Service	Library	\$ 17.70	56135486
12/20/2021	848546	Ingram Library Service	Library	\$ 27.88	56135486
12/20/2021	848546	Ingram Library Service	Library	\$ 132.33	56135487
12/20/2021	848546	Ingram Library Service	Library	\$ 11.20	56135487
12/20/2021	848546	Ingram Library Service	Library	\$ 9.57	56135488
12/20/2021	848546	Ingram Library Service	Library	\$ 10.59	56135489
12/20/2021	848546	Ingram Library Service	Library	\$ 42.93	56135489
12/20/2021	848546	Ingram Library Service	Library	\$ 8.40	56135489
12/20/2021	848546	Ingram Library Service	Library	\$ 16.52	56135490
12/20/2021	848546	Ingram Library Service	Library	\$ 18.60	56135490
12/20/2021	848546	Ingram Library Service	Library	\$ 15.31	56135491
12/20/2021	848546	Ingram Library Service	Library	\$ 16.51	56135491
12/20/2021	848546	Ingram Library Service	Library	\$ 43.03	56135491
12/20/2021	848546	Ingram Library Service	Library	\$ 9.60	56135492
12/20/2021	848546	Ingram Library Service	Library	\$ 378.11	56135493
12/20/2021	848546	Ingram Library Service	Library	\$ 515.83	56135493
12/20/2021	848546	Ingram Library Service	Library	\$ 54.60	56135493
12/20/2021	848546	Ingram Library Service	Library	\$ 99.08	56135493
12/20/2021	848546	Ingram Library Service	Library	\$ 280.15	56135493
12/20/2021	848546	Ingram Library Service	Library	\$ 59.86	56135493
12/20/2021	848546	Ingram Library Service	Library	\$ 8.84	56135494
12/20/2021	848546	Ingram Library Service	Library	\$ 5.39	56135495
12/20/2021	848546	Ingram Library Service	Library	\$ 22.00	56135496
12/20/2021	848546	Ingram Library Service	Library	\$ 28.04	56147683
12/20/2021	848546	Ingram Library Service	Library	\$ 34.00	56147684
12/20/2021	848546	Ingram Library Service	Library	\$ 24.83	56147685
12/20/2021	848546	Ingram Library Service	Library	\$ 25.44	56147686
12/20/2021	848546	Ingram Library Service	Library	\$ 38.48	56147686
12/20/2021	848546	Ingram Library Service	Library	\$ 14.67	56147686
12/20/2021	848546	Ingram Library Service	Library	\$ 89.20	56147686

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/20/2021	848546	Ingram Library Service	Library	\$ 54.18	56147686
12/20/2021	848546	Ingram Library Service	Library	\$ 14.97	56147687
12/20/2021	848546	Ingram Library Service	Library	\$ 27.49	56147688
12/20/2021	848546	Ingram Library Service	Library	\$ 15.62	56147689
12/20/2021	848546	Ingram Library Service	Library	\$ 5.39	56147689
12/20/2021	848546	Ingram Library Service	Library	\$ 36.75	56147690
12/20/2021	848546	Ingram Library Service	Library	\$ 280.89	56147691
12/20/2021	848546	Ingram Library Service	Library	\$ 17.36	56147691
12/20/2021	848546	Ingram Library Service	Library	\$ 34.99	56147691
12/20/2021	848546	Ingram Library Service	Library	\$ 198.18	56147691
12/20/2021	848546	Ingram Library Service	Library	\$ 21.15	56147692
12/20/2021	848546	Ingram Library Service	Library	\$ 140.20	56147693
12/20/2021	848546	Ingram Library Service	Library	\$ 14.90	56147694
12/20/2021	848546	Ingram Library Service	Library	\$ 16.50	56147695
12/20/2021	848546	Ingram Library Service	Library	\$ 32.99	56147696
12/20/2021	848546	Ingram Library Service	Library	\$ 13.54	56272395
12/20/2021	848546	Ingram Library Service	Library	\$ 9.60	56272396
12/20/2021	848546	Ingram Library Service	Library	\$ 9.43	56272397
12/20/2021	848546	Ingram Library Service	Library	\$ 23.60	56272397
12/20/2021	848546	Ingram Library Service	Library	\$ 17.70	56272398
12/20/2021	848546	Ingram Library Service	Library	\$ 70.38	56272399
12/20/2021	848546	Ingram Library Service	Library	\$ 598.30	56272399
12/20/2021	848546	Ingram Library Service	Library	\$ 307.05	56272399
12/20/2021	848546	Ingram Library Service	Library	\$ 31.96	56272399
12/20/2021	848546	Ingram Library Service	Library	\$ 17.19	56272399
12/20/2021	848546	Ingram Library Service	Library	\$ 11.98	56272400
12/20/2021	848546	Ingram Library Service	Library	\$ 9.00	56297611
12/20/2021	848546	Ingram Library Service	Library	\$ 18.60	56297611
12/20/2021	848546	Ingram Library Service	Library	\$ 16.51	56297612
12/20/2021	848546	Ingram Library Service	Library	\$ 23.59	56297613
12/20/2021	848546	Ingram Library Service	Library	\$ 129.78	56297614
12/20/2021	848546	Ingram Library Service	Library	\$ 16.52	59135484
12/20/2021	848546	Ingram Library Service	Library	\$ 73.55	55708530 Books and Babies Program
12/20/2021	848546	Ingram Library Service	Library	\$ 861.30	55837150 OBB

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12/20/2021	848548	Insight Public Sector	Building	\$ 91.87	4-Surface i5, 8GB RAM, 128GB SSD, dock, adapters
12/20/2021	848548	Insight Public Sector	Building	\$ 459.35	5-Surface Pro 7, i5, 8GB, 256GB SSD, Docks, Keyboard covers
12/20/2021	848548	Insight Public Sector	General	\$ 4,331.51	3-Surface Pros, i5, 8GB, 256GB, Docks, keyboard covers
12/20/2021	848548	Insight Public Sector	Street/Traffic	\$ 168.20	Surface Pro 7, i5, 8GB RAM, 256GB SSD, docking station
12/20/2021	848548	Insight Public Sector	Street/Traffic	\$ 93.17	Surface Pro 7, i5, 8GB RAM, 256GB SSD, docking station
12/20/2021	848552	Invoice Cloud	Building	\$ 47.86	For Service Period of 11/01/2021 through 11/30/2021
12/20/2021	848552	Invoice Cloud	City Ins Fund	\$ 244.23	For Service Period of 11/01/2021 through 11/30/2021
12/20/2021	848552	Invoice Cloud	Parking	\$ 317.34	For Service Period of 11/01/2021 through 11/30/2021
12/20/2021	848552	Invoice Cloud	Solid Waste	\$ 9,815.40	For Service Period of 11/01/2021 through 11/30/2021
12/20/2021	848552	Invoice Cloud	Wastewater	\$ 10,507.37	For Service Period of 11/01/2021 through 11/30/2021
12/20/2021	848552	Invoice Cloud	Water	\$ 12,361.62	For Service Period of 11/01/2021 through 11/30/2021
12/20/2021	848543	I-State Truck	Public Safety	\$ 224.20	C251322331.01
12/20/2021	848543	I-State Truck	Public Safety	\$ 263.26	C251322750.01
12/20/2021	848543	I-State Truck	Public Safety	\$ 25.10	C251322815.01
12/20/2021	848543	I-State Truck	Public Safety	\$ 25.10	C251322818.01
12/20/2021	848543	I-State Truck	Public Safety	\$ 2,965.90	C251323090.01
12/20/2021	848543	I-State Truck	Public Safety	\$ (575.00)	C251323581.01
12/20/2021	848543	I-State Truck	Solid Waste	\$ 516.75	C251322373.01
12/20/2021	848543	I-State Truck	Solid Waste	\$ 20.35	C251322519.01
12/20/2021	848543	I-State Truck	Solid Waste	\$ 329.91	C251322954.01
12/20/2021	848543	I-State Truck	Street/Traffic	\$ 258.70	C251322500.01
12/20/2021	848543	I-State Truck	Street/Traffic	\$ 67.68	C251322509.01
12/20/2021	848561	Knife River	Arterial Str	\$ 548,240.40	S 32nd Street W; 4 WO2012 KnifeRiver
12/20/2021	848561	Knife River	SID Const	\$ 309,581.11	SID 1417 Elysian Road
12/20/2021	848561	Knife River	SID Const	\$ -	SID 1417 Elysian Road
12/20/2021	848561	Knife River	Sidewalk Const	\$ 307,175.77	S 32nd Street W; 4 WO2012 KnifeRiver
12/20/2021	848561	Knife River	Wastewater	\$ 44,449.35	S 32nd Street W; 4 WO2012 KnifeRiver
12/20/2021	848561	Knife River	Water	\$ 56,447.89	S 32nd Street W; 4 WO2012 KnifeRiver
12/20/2021	848563	Kois Brothers	Fleet	\$ 985.56	124557 PO NUM 313282
12/20/2021	848563	Kois Brothers	Solid Waste	\$ 1,045.70	124438
12/20/2021	848563	Kois Brothers	Street/Traffic	\$ 553.47	124170
12/20/2021	848563	Kois Brothers	Street/Traffic	\$ 6,009.12	plow cutting edges
12/20/2021	848566	L N Curtis & Sons	Public Safety	\$ 238.00	CTC521 RESCUE 42 3/8" X 20FT 70 CHAIN GRAB HOOKS
12/20/2021	848566	L N Curtis & Sons	Public Safety	\$ 5,399.00	CTC6002 RESCUE 42 TELECRIB TRUCK KIT/STATON 2/ ENGINE #2

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12/20/2021	848566	L N Curtis & Sons	Public Safety	\$ 450.00	ESTIMATED SHIPPING
12/20/2021	848566	L N Curtis & Sons	Public Safety	\$ 578.00	PN 2531 HORIZONTAL BRACKET FOR SP333EXWT HURST SPREADER
12/20/2021	848566	L N Curtis & Sons	Public Safety	\$ 289.00	PN 2771 HORIZONTAL BRACKET FOR SC758 COMBI TOOL
12/20/2021	848566	L N Curtis & Sons	Public Safety	\$ 488.00	PN 2971 HORIZONTAL BRACKET FOR R521EXWT HURST RAM
12/20/2021	848566	L N Curtis & Sons	Public Safety	\$ 512.00	PN 8031 HORIZONTAL BRACKET FOR S789EXWT
12/20/2021	848568	Landscape Structure	Park Dist 1	\$ 189,702.00	playground equipment for terry park
12/20/2021	848574	Mail Tech Service	Central Services	\$ 4,449.66	November 2021
12/20/2021	848574	Mail Tech Service	General	\$ 500.63	November 2021
12/20/2021	848574	Mail Tech Service	Parking	\$ 192.56	November 2021
12/20/2021	848575	Marketing Specialties	Solid Waste	\$ 14,403.76	Removal of underground storage tank
12/20/2021	848582	MFPE	Payroll Clearing	\$ 2,656.25	Payroll Summary
12/20/2021	848579	Montana CSED	Payroll Clearing	\$ 3,471.01	Payroll Summary
12/20/2021	848588	Morrison Maierle	Airport	\$ 48,616.40	AIP-73 Terminal Expansion - Eligible for Reimbursement
12/20/2021	848588	Morrison Maierle	Airport	\$ 4,112.88	AIP-73 Terminal Expansion - Ineligible for Reimbursement
12/20/2021	848588	Morrison Maierle	Wastewater	\$ 2,420.00	WO 20-14 Wastewater Master Plan Update
12/20/2021	848591	MPPA	Payroll Clearing	\$ 3,786.65	Payroll Summary
12/20/2021	848580	MT Dakota Utilities	Airport	\$ 515.56	129 573 1000 1. Mud Wash. December 2021
12/20/2021	848580	MT Dakota Utilities	Airport	\$ 199.37	160 723 3573 6. USDA. December 2021
12/20/2021	848580	MT Dakota Utilities	Airport	\$ 348.37	185 580 1000 7. TSA. December 2021
12/20/2021	848580	MT Dakota Utilities	Airport	\$ 74.75	229 573 1000 0. Detail Bay 1 Hertz. December 2021
12/20/2021	848580	MT Dakota Utilities	Airport	\$ 226.44	283 116 0655 3. Alpine Maintenance. December 2021
12/20/2021	848580	MT Dakota Utilities	Airport	\$ 1,404.77	285 580 1000 6
12/20/2021	848580	MT Dakota Utilities	Airport	\$ 190.34	295 580 1000 4. Aero Interiors. December 2021
12/20/2021	848580	MT Dakota Utilities	Airport	\$ 28.71	329 573 1000 9. Detail Bay 3 Enterprise. December 2021
12/20/2021	848580	MT Dakota Utilities	Airport	\$ 127.13	429 573 1000 8. Detail Bay 4 Avis/Budget. December 2021
12/20/2021	848580	MT Dakota Utilities	Airport	\$ 41.32	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. December 2021
12/20/2021	848580	MT Dakota Utilities	Airport	\$ 9,603.77	595 580 1000 1
12/20/2021	848580	MT Dakota Utilities	Airport	\$ 189.43	629 573 1000 . Detail Bay 2 National/Alamo. December 2021
12/20/2021	848580	MT Dakota Utilities	Airport	\$ 1,496.62	706 580 1000 7
12/20/2021	848580	MT Dakota Utilities	Airport	\$ 1,832.84	889 373 1000 6. Car Wash. December 2021
12/20/2021	848580	MT Dakota Utilities	EOC 911	\$ 80.87	082-939-8378-2 STANDBY GENERATOR - 911 CENTER, BILLINGS
12/20/2021	848580	MT Dakota Utilities	General	\$ 137.72	112 138 9381 8
12/20/2021	848580	MT Dakota Utilities	General	\$ 173.95	703 760 1000 8
12/20/2021	848580	MT Dakota Utilities	General	\$ 77.33	879 660 1000 8

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12/20/2021	848580	MT Dakota Utilities	Park Dist 1	\$ 148.81	501 473 1000 2
12/20/2021	848580	MT Dakota Utilities	Public Safety	\$ 307.95	668 670 1000 2
12/20/2021	848580	MT Dakota Utilities	Public Safety	\$ 220.69	672 860 1000 3
12/20/2021	848580	MT Dakota Utilities	Public Safety	\$ 26.51	930 442 2308 4
12/20/2021	848580	MT Dakota Utilities	Wastewater	\$ 76.75	596 733 1000 5
12/20/2021	848580	MT Dakota Utilities	Wastewater	\$ 71.39	713 064 3190 0
12/20/2021	848580	MT Dakota Utilities	Wastewater	\$ 75.46	843 879 2205 1
12/20/2021	848580	MT Dakota Utilities	Water	\$ 206.33	162 660 1000 4
12/20/2021	848580	MT Dakota Utilities	Water	\$ 21.11	373 580 1000 9
12/20/2021	848580	MT Dakota Utilities	Water	\$ 21.11	373 580 1000 9
12/20/2021	848580	MT Dakota Utilities	Water	\$ 417.00	541 380 1000 1
12/20/2021	848580	MT Dakota Utilities	Water	\$ 70.51	921 580 1000 6
12/20/2021	848583	MT Municipal Interlocal	Property Ins	\$ 55,631.32	Liability Program for November 2021
12/20/2021	848587	MT State Firemen	Payroll Clearing	\$ 4,480.02	Payroll Summary
12/20/2021	848590	Mt West Holding	Street/Traffic	\$ 2,850.00	guardrail repair on central and shiloh sw corner
12/20/2021	848590	Mt West Holding	Street/Traffic	\$ 3,060.00	guardrail repair sw corner of shiloh & monad
12/20/2021	848597	NorMont Equipment	Street/Traffic	\$ 450.37	26296
12/20/2021	848597	NorMont Equipment	Street/Traffic	\$ 3,214.44	26311
12/20/2021	848600	Northwest Pipe	Street/Traffic	\$ 43.50	7626399
12/20/2021	848600	Northwest Pipe	Street/Traffic	\$ 234.96	7629822
12/20/2021	848600	Northwest Pipe	Street/Traffic	\$ 263.60	pipe/cap for sca irrigation
12/20/2021	848600	Northwest Pipe	Wastewater	\$ 163.52	Blades and bushings
12/20/2021	848600	Northwest Pipe	Wastewater	\$ 27.64	Coupling for Project PUD-2021-04
12/20/2021	848600	Northwest Pipe	Wastewater	\$ 1,086.12	Flange and bolts for PD overflow job
12/20/2021	848600	Northwest Pipe	Wastewater	\$ 746.96	Pipe, elbows and couplings
12/20/2021	848600	Northwest Pipe	Water	\$ 51.52	1" PVC SCH80 SXM ADAPTER (836010)
12/20/2021	848600	Northwest Pipe	Water	\$ 25.99	1-1/2" TD METER FLANGES
12/20/2021	848600	Northwest Pipe	Water	\$ 76.08	2 OZ REAL TUFF PIPE DOPE - IN TUBE
12/20/2021	848600	Northwest Pipe	Water	\$ 68.95	2" BRASS PLUG
12/20/2021	848600	Northwest Pipe	Water	\$ 159.39	2" MEASURING CHAMBER COMPLETE
12/20/2021	848600	Northwest Pipe	Water	\$ 318.78	2" MEASURING CHAMBER COMPLETE
12/20/2021	848600	Northwest Pipe	Water	\$ 209.76	2" SCH 80 S X S UNION P/N: 0863100
12/20/2021	848600	Northwest Pipe	Water	\$ 22,041.18	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF7
12/20/2021	848600	Northwest Pipe	Water	\$ 14,994.00	5/8 X 3/4 E-CODER WALL CU/FT METER

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12/20/2021	848600	Northwest Pipe	Water	\$ 12.22	5/8 X 3/4 LINER GASKET - 2011 STYLE 8340-072
12/20/2021	848600	Northwest Pipe	Water	\$ 537.00	5-1/4" HD 12# DROP LID
12/20/2021	848600	Northwest Pipe	Water	\$ 127.84	CAST IRON CURB BOX PLUG 1-1/4"
12/20/2021	848600	Northwest Pipe	Water	\$ 154.96	CURB BOX LID W/PLUG 1-1/4"
12/20/2021	848600	Northwest Pipe	Water	\$ 417.60	Hydrant parts
12/20/2021	848600	Northwest Pipe	Water	\$ 539.90	LS TURTURE
12/20/2021	848600	Northwest Pipe	Water	\$ 514.06	MIXER BUILDING. SUPPLY LINE LEAK REPAIRS
12/20/2021	848600	Northwest Pipe	Water	\$ 251.60	PVC
12/20/2021	848600	Northwest Pipe	Water	\$ 58.86	PVC
12/20/2021	848600	Northwest Pipe	Water	\$ 118.00	PVC
12/20/2021	848600	Northwest Pipe	Water	\$ 21,420.00	R-900 ENHANCED WALL RR - MIU 13341-200
12/20/2021	848600	Northwest Pipe	Water	\$ 2,380.00	R-900 ENHANCED WALL RR - MIU 13341-200
12/20/2021	848600	Northwest Pipe	Water	\$ 21,420.00	R-900 ENHANCED WALL RR - MIU 13341-200
12/20/2021	848600	Northwest Pipe	Water	\$ 256.04	WTP SHOP
12/20/2021	848601	NorthWestern Energy	Building	\$ 15.72	1569631-3
12/20/2021	848601	NorthWestern Energy	General	\$ 37.57	0712387-0
12/20/2021	848601	NorthWestern Energy	General	\$ 97.02	0712536-2
12/20/2021	848601	NorthWestern Energy	General	\$ 142.87	0712538-8
12/20/2021	848601	NorthWestern Energy	General	\$ 43.73	0720818-4
12/20/2021	848601	NorthWestern Energy	General	\$ 284.74	0720821-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,084.59	SILMD 10 Acct# 0712546-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 2,024.77	SILMD 100 Acct# 0712559-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,713.13	SILMD 107 Acct# 0712560-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 4,296.46	SILMD 109 Acct# 0712561-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 201.67	SILMD 113 Acct# 0712562-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 924.57	SILMD 114 Acct# 0712563-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 217.54	SILMD 115 Acct# 0712564-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 571.05	SILMD 116 Acct# 0712565-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 3,106.55	SILMD 117 Acct# 0712566-9
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 199.16	SILMD 118 Acct# 0712567-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 121.29	SILMD 119 Acct# 0712568-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 2,447.34	SILMD 121 Acct# 0712570-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 183.46	SILMD 122 Acct# 0712571-9
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 326.31	SILMD 123 Acct# 0712572-7

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12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 951.75	SILMD 124 Acct# 0712573-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 380.68	SILMD 125 Acct# 0712574-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 190.35	SILMD 126 Acct# 0712575-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 687.98	SILMD 127 Acct# 0712576-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 481.59	SILMD 128 Acct# 0712577-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 326.31	SILMD 129 Acct# 0712578-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 4,680.97	SILMD 13 Acct# 0721276-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 116.57	SILMD 130 Acct# 0712579-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 842.97	SILMD 131 Acct# 0712580-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 216.47	SILMD 133 Acct# 0712581-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 499.56	SILMD 134 Acct# 0712582-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 504.51	SILMD 135 Acct# 0712583-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 462.27	SILMD 136 Acct# 0712584-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 363.37	SILMD 137 Acct# 0712585-9
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 734.20	SILMD 138 Acct# 0712586-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 244.74	SILMD 139 Acct# 0712587-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 2,255.34	SILMD 14 Acct# 0721277-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 571.05	SILMD 143 Acct# 0712588-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 27.17	SILMD 144 Acct# 0712589-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 458.65	SILMD 145 Acct# 0712590-9
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 353.49	SILMD 146 Acct# 0712591-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 429.25	SILMD 147 Acct# 0712592-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,571.20	SILMD 149 Acct# 0712593-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 733.85	SILMD 150 Acct# 0712594-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 625.42	SILMD 151 Acct# 0712595-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 4,220.73	SILMD 152 Acct# 0712596-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 527.44	SILMD 153 Acct# 0712597-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,192.51	SILMD 154 Acct# 0712598-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 489.46	SILMD 155 Acct# 0712599-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 894.37	SILMD 157 Acct# 0712600-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 788.57	SILMD 158 Acct# 0712601-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 947.18	SILMD 159 Acct# 0712602-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 707.02	SILMD 160 Acct# 0712603-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,031.98	SILMD 161 Acct# 0712604-8

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12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 46.29	SILMD 162 Acct# 0712605-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 749.85	SILMD 163 Acct# 0712606-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 366.92	SILMD 164 Acct# 0712607-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 870.17	SILMD 165 Acct# 0712608-9
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 229.35	SILMD 167 Acct# 0712609-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,128.46	SILMD 17 Acct# 0712553-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 550.38	SILMD 171 Acct# 0712610-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 499.58	SILMD 172 Acct# 0712611-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,146.63	SILMD 173 Acct# 0712612-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 963.17	SILMD 174 Acct# 0712613-9
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 321.04	SILMD 175 Acct# 0712614-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 33.06	SILMD 176 Acct# 0712615-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 252.26	SILMD 178 Acct# 0712616-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 504.51	SILMD 179 Acct# 0712617-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 98.48	SILMD 18 Acct# 0712554-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 343.99	SILMD 180 Acct# 0712618-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,658.75	SILMD 181 Acct# 0712619-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 573.33	SILMD 182 Acct# 0712620-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,146.64	SILMD 183 Acct# 0712621-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 366.92	SILMD 184 Acct# 0712622-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 137.60	SILMD 185 Acct# 0712623-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 680.56	SILMD 186 Acct# 0712624-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 229.35	SILMD 187 Acct# 0712625-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 275.19	SILMD 188 Acct# 0712626-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 229.35	SILMD 189 Acct# 0712627-9
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,192.51	SILMD 190 Acct# 0712628-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 409.30	SILMD 191 Acct# 0712629-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 298.11	SILMD 192 Acct# 0712630-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 733.85	SILMD 193 Acct# 0712631-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 298.49	SILMD 194 Acct# 0712632-9
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 238.79	SILMD 195 Acct# 0712633-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 76.27	SILMD 196 Acct# 0712634-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 76.27	SILMD 197 Acct# 0712635-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 114.66	SILMD 198 Acct# 0712636-0

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 116.94	SILMD 200 Acct# 0712637-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 481.59	SILMD 201 Acct# 0712638-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 633.93	SILMD 202 Acct# 0712639-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 20.35	SILMD 203 Acct# 0712640-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 432.77	SILMD 204 Acct# 0712641-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 26.46	SILMD 205 Acct# 0712642-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 321.04	SILMD 206 Acct# 0712643-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 366.92	SILMD 207 Acct# 0712644-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 254.82	SILMD 208 Acct# 0712645-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 527.44	SILMD 209 Acct# 0712646-9
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 91.53	SILMD 210 Acct# 0712647-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 50.86	SILMD 211 Acct# 0712648-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 50.86	SILMD 212 Acct# 0712649-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 30.52	SILMD 213 Acct# 0712650-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 370.16	SILMD 214 Acct# 0712651-9
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 137.60	SILMD 216 Acct# 0712652-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 387.72	SILMD 217 Acct# 0712653-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 279.23	SILMD 220 Acct# 0712654-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 6.61	SILMD 221 Acct# 0712655-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 80.64	SILMD 222 Acct# 0712656-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 122.05	SILMD 223 Acct# 0712657-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,400.85	SILMD 224 Acct# 0712658-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 420.84	SILMD 225 Acct# 0712659-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 232.62	SILMD 226 Acct# 0712660-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 695.24	SILMD 227 Acct# 0712661-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 788.57	SILMD 228 Acct# 0712662-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 407.89	SILMD 229 Acct# 0712663-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 951.76	SILMD 230 Acct# 0712664-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 571.05	SILMD 231 Acct# 0712665-9
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 2,474.53	SILMD 232 Acct# 0712666-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 899.30	SILMD 233 Acct# 0712667-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 504.01	SILMD 234 Acct# 0712668-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 563.71	SILMD 235 Acct# 0712669-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 179.10	SILMD 236 Acct# 0712670-9

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 389.86	SILMD 237 Acct# 0712671-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 13.22	SILMD 238 Acct# 0712672-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 91.74	SILMD 239 Acct# 0712673-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 429.83	SILMD 240 Acct# 0712674-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 572.06	SILMD 241 Acct# 0712675-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 81.58	SILMD 242 Acct# 0712676-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 108.78	SILMD 244 Acct# 0712677-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 72.49	SILMD 245 Acct# 0712678-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 326.31	SILMD 246 Acct# 0712679-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 961.86	SILMD 247 Acct# 0712680-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 2,692.08	SILMD 249 Acct# 0718734-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 214.90	SILMD 250 Acct# 0719001-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 3,812.16	SILMD 251 Acct# 0718801-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 543.85	SILMD 252 Acct# 0719162-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,788.51	SILMD 253 Acct# 0719644-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 161.27	SILMD 254 Acct# 0719763-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 173.09	SILMD 255 Acct# 0720813-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 958.98	SILMD 257 Acct# 0720360-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 2,567.45	SILMD 258 Acct# 0720606-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,564.43	SILMD 259 Acct# 0720810-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 489.46	SILMD 261 Acct# 0720705-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 3,042.25	SILMD 262 Acct# 0720937-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,076.45	SILMD 263 Acct# 0720716-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 175.93	SILMD 264 Acct# 0721427-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 356.99	SILMD 265 Acct# 0721556-9
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 60.29	SILMD 266 Acct# 0721684-9
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 469.39	SILMD 270 Acct# 0906944-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 939.36	SILMD 271 Acct# 0995095-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 2,785.59	SILMD 272 Acct# 0905005-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 202.14	SILMD 273 Acct# 0926386-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 511.59	SILMD 276 Acct# 0961926-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 839.05	SILMD 277 Acct# 1058710-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 226.84	SILMD 278 Acct# 1087619-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 58.33	SILMD 279 Acct# 1124127-0

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12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 772.21	SILMD 280 Acct# 1045653-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 509.62	SILMD 283 Acct# 1172743-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 320.92	SILMD 285 Acct# 1206985-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 240.48	SILMD 286 Acct# 1296582-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,826.95	SILMD 288 Acct# 1303978-9
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 239.59	SILMD 289 Acct# 1685375-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 164.80	SILMD 290 Acct# 1433921-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 598.23	SILMD 292 Acct# 1481532-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 229.35	SILMD 293 Acct# 1481534-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 458.65	SILMD 294 Acct# 1481535-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 108.78	SILMD 295 Acct# 1481536-9
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,215.45	SILMD 296 Acct# 1481537-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 206.40	SILMD 297 Acct# 1481539-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 183.46	SILMD 298 Acct# 1481540-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 402.39	SILMD 300 Acct# 1662840-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 5,398.51	SILMD 301 Acct# 1687005-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 385.80	SILMD 302 Acct# 1607534-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,043.62	SILMD 305 Acct# 1695873-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 263.90	SILMD 306 Acct# 1740353-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 3,593.42	SILMD 307 Acct# 2049005-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 267.19	SILMD 308 Acct# 2072459-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 406.96	SILMD 309 Acct# 2001311-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 272.21	SILMD 310 Acct# 2060519-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 322.66	SILMD 311 Acct# 3014475-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 313.99	SILMD 312 Acct# 3146127-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 564.53	SILMD 315 Acct# 3305804-1
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,194.80	SILMD 316 Acct# 3291842-7
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 104.45	SILMD 317 Acct# 3253826-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 800.95	SILMD 318 Acct# 3372018-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 58.67	SILMD 320 Acct# 0712569-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 598.86	SILMD 321 Acct# 3338917-2
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 120.97	SILMD 322 Acct# 3402033-9
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 839.97	SILMD 323 Acct# 3597170-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 470.96	SILMD 324 Acct# 1246537-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 298.43	SILMD 325 Acct# 3587598-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 150.03	SILMD 326 Acct# 3840455-4
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 183.46	SILMD 327 Acct# 3810801-5
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 898.96	SILMD 328 Acct# 3894879-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 378.08	SILMD 8 Acct# 0712544-6
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 350.77	SILMD 9 Acct# 0712545-3
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 532.42	SILMD 95 Acct# 0712556-0
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 9,593.78	SILMD 97 Acct# 0712557-8
12/20/2021	848602	NorthWestern Energy	Light Maint	\$ 1,079.14	SILMD 99 Acct# 0712558-6
12/20/2021	848601	NorthWestern Energy	Park Dist 1	\$ 27.90	0813489-2
12/20/2021	848601	NorthWestern Energy	Park Dist 1	\$ -	1191404-1
12/20/2021	848601	NorthWestern Energy	Park Dist 1	\$ 9.83	1849408-8
12/20/2021	848601	NorthWestern Energy	Park Dist 1	\$ 26.89	1904944-4
12/20/2021	848601	NorthWestern Energy	Park Dist 1	\$ 56.58	3241436-9
12/20/2021	848601	NorthWestern Energy	Parking	\$ 34.39	3835890-9
12/20/2021	848601	NorthWestern Energy	Parks Maint	\$ 6.64	0881455-0
12/20/2021	848601	NorthWestern Energy	Parks Maint	\$ 1.34	1265177-4
12/20/2021	848601	NorthWestern Energy	Parks Maint	\$ 1.22	1948667-9
12/20/2021	848601	NorthWestern Energy	Parks Maint	\$ 5.29	2055817-7
12/20/2021	848601	NorthWestern Energy	Public Safety	\$ 363.17	0720817-6
12/20/2021	848601	NorthWestern Energy	Street/Traffic	\$ 49.56	1045820-6
12/20/2021	848601	NorthWestern Energy	Street/Traffic	\$ 44.51	3930354-0
12/20/2021	848602	NorthWestern Energy	Street/Traffic	\$ 13,997.24	Signal Bills 12.13.2021
12/20/2021	848601	NorthWestern Energy	Transit	\$ 2,129.81	0100473-8. Monad Rd. December 2021
12/20/2021	848601	NorthWestern Energy	Transit	\$ 444.29	0719225-5
12/20/2021	848601	NorthWestern Energy	Wastewater	\$ 64,783.24	0100591-7
12/20/2021	848601	NorthWestern Energy	Wastewater	\$ 189.80	389 62nd St Lift
12/20/2021	848601	NorthWestern Energy	Water	\$ 1,821.88	0722264-9
12/20/2021	848601	NorthWestern Energy	Water	\$ 2,338.76	0723040-2
12/20/2021	848601	NorthWestern Energy	Water	\$ 11.06	0723059-2
12/20/2021	848601	NorthWestern Energy	Water	\$ 136.08	1142253-2
12/20/2021	848601	NorthWestern Energy	Water	\$ 6.00	1160807-2
12/20/2021	848601	NorthWestern Energy	Water	\$ 4.20	1346673-5
12/20/2021	848601	NorthWestern Energy	Water	\$ 234.17	805 Constituion

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/20/2021	848610	Perform Eng & Consult	Storm Sewer	\$ 8,400.05	Bitterroot Drive and Wicks Lane Corridor Drainage Improvements
12/20/2021	848613	Praetorian Digital	Public Safety	\$ 9,515.00	Annual renewal for online training/certification.
12/20/2021	848615	Public Utilities	Airport	\$ 6,116.50	136516
12/20/2021	848615	Public Utilities	Facilities	\$ 510.31	158260
12/20/2021	848615	Public Utilities	Park Dist 1	\$ 99.41	255552
12/20/2021	848615	Public Utilities	Parking	\$ 93.57	102086
12/20/2021	848615	Public Utilities	Parking	\$ 232.02	102980
12/20/2021	848615	Public Utilities	Parking	\$ 10.65	102981
12/20/2021	848615	Public Utilities	Street/Traffic	\$ 670.59	271609
12/20/2021	848615	Public Utilities	Wastewater	\$ 9.60	180645
12/20/2021	848616	PW Administration	Water	\$ 800.00	PWU Nov Engineering Permits
12/20/2021	848616	PW Administration	Water	\$ 3,000.00	PWU Nov Engineering Permits - Watermain Repair
12/20/2021	848618	Rain For Rent	Wastewater	\$ 22,139.91	WO 22-13
12/20/2021	848619	RDO Equipment	Solid Waste	\$ 2,471.16	P8457212
12/20/2021	848619	RDO Equipment	Solid Waste	\$ 177.72	P8492912
12/20/2021	848619	RDO Equipment	Solid Waste	\$ 2,455.25	W3221912
12/20/2021	848619	RDO Equipment	Solid Waste	\$ 175.00	W3221912
12/20/2021	848621	Record Steel Const	Wastewater	\$ 1,288,699.81	WO 19-21: WRF Influent Lift Station
12/20/2021	848622	River Oaks Commun	Engineering	\$ 2,649.50	Reviewing regulations for Macro Cell Towers, standards & guidelines
12/20/2021	848626	Sanderson Stewart	Arterial Str	\$ 943.00	WO 0912 Inner Belt Loop
12/20/2021	848626	Sanderson Stewart	Arterial Str	\$ 720.09	WO 0912 Inner Belt Loop
12/20/2021	848626	Sanderson Stewart	Gas Tax	\$ 3,225.00	WO 22-02 2022 Misc Developer
12/20/2021	848626	Sanderson Stewart	Storm Sewer	\$ 2,073.50	Survey and pothole all utilities for proposed culvert alignments
12/20/2021	848626	Sanderson Stewart	Storm Sewer	\$ 6,864.50	Survey and pothole all utilities for proposed culvert alignments
12/20/2021	848626	Sanderson Stewart	Tax Incrmnt S	\$ 53,771.00	WO 21-42 SBURA Streets improvements, Phase 1
12/20/2021	848626	Sanderson Stewart	Water	\$ 7,833.00	WO 20-30 Hallowell Lane Improvement
12/20/2021	848631	Sletten Construction	Airport	\$ 779,289.50	AIP-73 Terminal Expansion - Eligible for Reimbursement
12/20/2021	848631	Sletten Construction	Airport	\$ 65,926.88	AIP-73 Terminal Expansion - Ineligible for Reimbursement
12/20/2021	848632	Solid Waste System	Fleet	\$ 112.18	137784 PO NUM 313624
12/20/2021	848632	Solid Waste System	Fleet	\$ 564.79	138019 PO NUM 313624
12/20/2021	848632	Solid Waste System	Fleet	\$ 801.45	138129 PO NUM 313624
12/20/2021	848632	Solid Waste System	Solid Waste	\$ 497.51	137841
12/20/2021	848632	Solid Waste System	Solid Waste	\$ 1,233.26	138109
12/20/2021	848632	Solid Waste System	Solid Waste	\$ 101.11	138134

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/20/2021	848641	Tire-Rama	Solid Waste	\$ 3,003.50	Tire repair and purchase. Collections.
12/20/2021	848641	Tire-Rama	Solid Waste	\$ 3,682.00	Tire repair and purchase. Collections.
12/20/2021	848641	Tire-Rama	Solid Waste	\$ 3,107.00	Tire repair and purchase. Collections.
12/20/2021	848641	Tire-Rama	Solid Waste	\$ 2,681.00	Tire repair and purchase. Landfill.
12/20/2021	848641	Tire-Rama	Solid Waste	\$ 1,089.00	Tire Repair. Collections.
12/20/2021	848641	Tire-Rama	Street/Traffic	\$ 219.00	1050025776
12/20/2021	848641	Tire-Rama	Street/Traffic	\$ 1,821.20	105 0024418
12/20/2021	848638	T-O Engineers	Transit	\$ 2,750.00	210738-1
12/20/2021	848646	Town & Country Supply	Fleet	\$ 26,054.16	423272 PO NUM 313626
12/20/2021	848646	Town & Country Supply	Fleet	\$ 17,374.08	423276 PO NUM 313628
12/20/2021	848647	Tractor & Equipment	Solid Waste	\$ 260.00	13267801
12/20/2021	848647	Tractor & Equipment	Solid Waste	\$ 406.76	BLCS0767060
12/20/2021	848647	Tractor & Equipment	Solid Waste	\$ 1,181.16	BLCS0767228
12/20/2021	848647	Tractor & Equipment	Solid Waste	\$ 881.76	BLCS0768063
12/20/2021	848647	Tractor & Equipment	Solid Waste	\$ 169.28	BLCS0768788
12/20/2021	848647	Tractor & Equipment	Solid Waste	\$ 899.64	BLCS0769334
12/20/2021	848647	Tractor & Equipment	Solid Waste	\$ 25.00	BLCS0769334
12/20/2021	848647	Tractor & Equipment	Solid Waste	\$ 1,413.12	BLCS0769335
12/20/2021	848647	Tractor & Equipment	Solid Waste	\$ 81.00	BLWO0212939
12/20/2021	848647	Tractor & Equipment	Solid Waste	\$ 2,384.96	BLWO0212939
12/20/2021	848647	Tractor & Equipment	Solid Waste	\$ 2,922.00	BLWO0212939
12/20/2021	848648	Unemployment Ins	Payroll Clearing	\$ 52,308.32	Unemployment for quarter ending September 30, 2021
12/20/2021	848651	Verizon Wireless	Airport	\$ 51.70	Airport
12/20/2021	848651	Verizon Wireless	Engineering	\$ 136.60	PW-Engineering
12/20/2021	848651	Verizon Wireless	Fleet	\$ 115.02	Motor Pool
12/20/2021	848651	Verizon Wireless	General	\$ 99.02	City Administrator
12/20/2021	848651	Verizon Wireless	Park Dist 1	\$ 57.01	PRPL-PARKS
12/20/2021	848651	Verizon Wireless	Parking	\$ 27.32	Parking
12/20/2021	848651	Verizon Wireless	Parking	\$ 54.48	PRKING Enforcement (Parking)
12/20/2021	848651	Verizon Wireless	PD Program	\$ 406.10	CCSIU Cell/PTT
12/20/2021	848651	Verizon Wireless	PD Program	\$ 54.64	CCSIU MDT
12/20/2021	848651	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
12/20/2021	848651	Verizon Wireless	Public Safety	\$ 268.32	Fire MDT
12/20/2021	848651	Verizon Wireless	Public Safety	\$ 480.63	MDT Toughbooks

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/20/2021	848651	Verizon Wireless	Public Safety	\$ 106.01	Police
12/20/2021	848651	Verizon Wireless	Public Safety	\$ 80.02	Police iPads
12/20/2021	848651	Verizon Wireless	Public Safety	\$ 40.01	Police MiFi
12/20/2021	848651	Verizon Wireless	Public Safety	\$ 41.61	Police -Mike Robinson
12/20/2021	848651	Verizon Wireless	Solid Waste	\$ 27.32	PW Dozer Trimble Dozer
12/20/2021	848651	Verizon Wireless	Solid Waste	\$ 109.28	PW-Solid Waste
12/20/2021	848651	Verizon Wireless	Solid Waste	\$ 207.51	PW-SW-ON CALL Solid Waste On Call
12/20/2021	848651	Verizon Wireless	Solid Waste	\$ 80.81	PW-SW-ON CALL Solid Waste On Call
12/20/2021	848651	Verizon Wireless	Solid Waste	\$ 492.59	Solid Waste Tablets -Routware
12/20/2021	848651	Verizon Wireless	Street/Traffic	\$ 163.92	PW-Streets City Works
12/20/2021	848651	Verizon Wireless	Street/Traffic	\$ 81.96	PW-Streets iPad
12/20/2021	848651	Verizon Wireless	Street/Traffic	\$ 199.21	PW-STRT TRFC Streets
12/20/2021	848651	Verizon Wireless	Transit	\$ 309.02	MET AVL
12/20/2021	848651	Verizon Wireless	Wastewater	\$ -	PW-DIS-COLL Cityworks 60/40
12/20/2021	848651	Verizon Wireless	Wastewater	\$ (7.64)	PW-Distribution Collection Tablets 60/40
12/20/2021	848651	Verizon Wireless	Water	\$ 27.32	PW Belknap Meter Shop
12/20/2021	848651	Verizon Wireless	Water	\$ 90.06	PW Environmental iPads
12/20/2021	848651	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
12/20/2021	848651	Verizon Wireless	Water	\$ 54.64	PWBLNP Comm-Meter CityWorks/Neptune
12/20/2021	848651	Verizon Wireless	Water	\$ (11.47)	PW-Distribution Collection Tablets 60/40
12/20/2021	848652	Western Municipal Const	Storm Sewer	\$ 31,358.65	WO 20-24 54th to Grand to 48th Drainage Corridor
12/20/2021	848652	Western Municipal Const	Wastewater	\$ 77,628.38	WO 20-11 Lake Hills Station Rehabilitation
12/20/2021	848654	Wilbur Ellis Co	Park Dist 1	\$ 6,400.00	fertilizer-14754905
12/20/2021	848657	Xylem Dewatering	Wastewater	\$ 55,093.50	WO 22-13 Bypass Pumping for Heights Trunk Sewer Repair
12/20/2021	848658	Xylem Water Solutions	Wastewater	\$ 8,579.91	Shiloh crossing pump station rebuild
12/20/2021	848661	Ylwstn Co Treas	GO Const	\$ 12,856.49	Stillwater Building
12/20/2021	848661	Ylwstn Co Treas	GO Const	\$ 91,771.11	Stillwater Building