

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/28/2021	848662	3 Bull Contracting	Park Dist 1	\$ 17,820.00	Erect a picnic shelter and construct concrete sidewalks in Terry Park
12/28/2021	848663	360 Office Solution	Library	\$ 354.00	1094583-0 material to recover "star" bench
12/28/2021	848663	360 Office Solution	Library	\$ 6,075.80	Beaufurn Letters for Children's seating area
12/28/2021	848664	Advanced Employment	Solid Waste	\$ 3,883.13	Contract labor for Landfill.
12/28/2021	848664	Advanced Employment	Solid Waste	\$ 3,920.81	Contract labor for landfill.
12/28/2021	848664	Advanced Employment	Solid Waste	\$ 56.55	Contract labor for Landfill.
12/28/2021	848664	Advanced Employment	Solid Waste	\$ 188.50	Contract labor for Landfill.
12/28/2021	848670	Askin Construction	Gas Tax	\$ 4,356.00	Gleneagles Blvd; 4F SID 1416 Askin
12/28/2021	848670	Askin Construction	SID Const	\$ 2,561.65	Gleneagles Blvd; 4F SID1416 Askin
12/28/2021	848671	AT & T Corp	Airport	\$ 727.25	Airport -
12/28/2021	848671	AT & T Corp	Airport	\$ 25.09	MET Transit Tablets
12/28/2021	848671	AT & T Corp	Building	\$ 25.42	Building Inspector Surface
12/28/2021	848671	AT & T Corp	Building	\$ 599.07	PW-Building Cell Phones
12/28/2021	848671	AT & T Corp	Building	\$ 31.20	PW-Building Tablets (Planning) and Surfaces
12/28/2021	848671	AT & T Corp	Building	\$ 361.26	PW-Building Tablets (Planning) and Surfaces
12/28/2021	848671	AT & T Corp	Building	\$ 93.60	PW-Building Tablets (Planning) and Surfaces
12/28/2021	848671	AT & T Corp	CDBG	\$ 145.50	Comm Dev
12/28/2021	848671	AT & T Corp	Court Grants	\$ 211.31	Muni Court DC
12/28/2021	848671	AT & T Corp	Engineering	\$ 34.84	Engineering Tablets + Two new tablets
12/28/2021	848671	AT & T Corp	Engineering	\$ 109.36	Engineering Tablets + Two new tablets
12/28/2021	848671	AT & T Corp	Engineering	\$ 100.37	PW-Engineering Cell Phones and MiFi
12/28/2021	848671	AT & T Corp	Engineering	\$ 118.23	PW-Engineering Cell Phones and MiFi
12/28/2021	848671	AT & T Corp	Facilities	\$ 94.79	Facilities BOC
12/28/2021	848671	AT & T Corp	Facilities	\$ 92.94	Facilities BOC/CH
12/28/2021	848671	AT & T Corp	Facilities	\$ 30.98	Facilities BOC/CH
12/28/2021	848671	AT & T Corp	Facilities	\$ 49.65	Facilities City Hall
12/28/2021	848671	AT & T Corp	Facilities	\$ 160.26	Facilities Managers
12/28/2021	848671	AT & T Corp	General	\$ 95.59	City Attorney -Legal
12/28/2021	848671	AT & T Corp	General	\$ 316.86	Code Enforcement
12/28/2021	848671	AT & T Corp	General	\$ 135.69	Legal Dept -Domestic Violence -Added two lines
12/28/2021	848671	AT & T Corp	General	\$ 45.41	Municipal Court
12/28/2021	848671	AT & T Corp	General	\$ 304.35	PRPL - Recreation Division
12/28/2021	848671	AT & T Corp	General	\$ 37.94	Rec Seasonal and Parks Seasonal
12/28/2021	848671	AT & T Corp	General	\$ 54.60	REC Tablets

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12/28/2021	848671	AT & T Corp	IT Resources	\$ 50.18	IT Department -On call Phone -added hotspot
12/28/2021	848671	AT & T Corp	Library	\$ 222.81	Library
12/28/2021	848671	AT & T Corp	Library	\$ 107.15	Library Out Reach
12/28/2021	848671	AT & T Corp	P.W. Admin	\$ 27.32	PWBLKNP OFFICE -60/40
12/28/2021	848671	AT & T Corp	P.W. Admin	\$ 40.97	PWBLKNP OFFICE -60/40
12/28/2021	848671	AT & T Corp	Park Dist 1	\$ 571.08	Parks Dept.
12/28/2021	848671	AT & T Corp	Park Dist 1	\$ (44.68)	Parks Dept.
12/28/2021	848671	AT & T Corp	Park Dist 1	\$ 124.20	PRPL Parks Tablets
12/28/2021	848671	AT & T Corp	Park Dist 1	\$ 452.92	PRPL Parks Tablets
12/28/2021	848671	AT & T Corp	Park Dist 1	\$ 17.33	Rec Seasonal and Parks Seasonal
12/28/2021	848671	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance
12/28/2021	848671	AT & T Corp	Parking	\$ 43.79	Parking Phones and scanner
12/28/2021	848671	AT & T Corp	Parking	\$ 148.24	Parking Phones and scanner
12/28/2021	848671	AT & T Corp	Parking	\$ 270.84	Parking Phones and scanner
12/28/2021	848671	AT & T Corp	PD Program	\$ 80.28	CCSIU Toughbook
12/28/2021	848671	AT & T Corp	PD Program	\$ 45.41	Domestic Violence
12/28/2021	848671	AT & T Corp	Phone System	\$ 49.68	IT iPads
12/28/2021	848671	AT & T Corp	Phone System	\$ 3.46	Metro Cell Account
12/28/2021	848671	AT & T Corp	Phone System	\$ 17.33	TeleComm Manager
12/28/2021	848671	AT & T Corp	Phone System	\$ 50.18	TeleComm Manager
12/28/2021	848671	AT & T Corp	Phone System	\$ (8.23)	TeleComm Manager
12/28/2021	848671	AT & T Corp	Planning	\$ 62.47	PLANNING
12/28/2021	848671	AT & T Corp	Public Safety	\$ 272.50	Animal Control Cell Phones
12/28/2021	848671	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
12/28/2021	848671	AT & T Corp	Public Safety	\$ 272.77	Comm. Center 9-1-1
12/28/2021	848671	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
12/28/2021	848671	AT & T Corp	Public Safety	\$ 1,231.84	Fire Department Cell Phones
12/28/2021	848671	AT & T Corp	Public Safety	\$ 487.76	Fire iPads -Inspections and Training
12/28/2021	848671	AT & T Corp	Public Safety	\$ 85.55	ICAC -Campbell and Spare
12/28/2021	848671	AT & T Corp	Public Safety	\$ 1,238.74	MDT Fire
12/28/2021	848671	AT & T Corp	Public Safety	\$ 3,105.30	Police Department Cell Phone
12/28/2021	848671	AT & T Corp	Public Safety	\$ 3,692.88	Police MDT Toughbooks and Loaner MDT's
12/28/2021	848671	AT & T Corp	Public Safety	\$ 401.40	Police MDT Toughbooks and Loaner MDT's
12/28/2021	848671	AT & T Corp	Public Safety	\$ 272.23	Police -Resource Officers

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12/28/2021	848671	AT & T Corp	Public Safety	\$ 200.70	Yellowstone County Cellular Charges -Three cradlepoints -Fire Dept
12/28/2021	848671	AT & T Corp	Solid Waste	\$ 90.28	SOLID WASTE SUPERINTENDANT
12/28/2021	848671	AT & T Corp	Street/Traffic	\$ 372.66	School Flashers
12/28/2021	848671	AT & T Corp	Street/Traffic	\$ 34.84	Street Traffic iPads
12/28/2021	848671	AT & T Corp	Street/Traffic	\$ 66.47	Street Traffic iPads
12/28/2021	848671	AT & T Corp	Street/Traffic	\$ 273.24	Street Traffic iPads
12/28/2021	848671	AT & T Corp	Transit	\$ 10.04	MET Supervisor Cell Phones
12/28/2021	848671	AT & T Corp	Transit	\$ 40.14	MET Supervisor Cell Phones
12/28/2021	848671	AT & T Corp	Transit	\$ 100.36	MET Supervisor Cell Phones
12/28/2021	848671	AT & T Corp	Transit	\$ 100.36	MET Supervisor Cell Phones
12/28/2021	848671	AT & T Corp	Transit	\$ 50.18	MET Supervisor Cell Phones
12/28/2021	848671	AT & T Corp	Transit	\$ 1,042.42	MET Transit Max Transit
12/28/2021	848671	AT & T Corp	Transit	\$ 426.44	MET Transit Tablets
12/28/2021	848671	AT & T Corp	Transit	\$ 642.24	MET Transit Tablets
12/28/2021	848671	AT & T Corp	Transit	\$ 25.09	MET Transit Tablets
12/28/2021	848671	AT & T Corp	Wastewater	\$ 180.56	PW Environmental
12/28/2021	848671	AT & T Corp	Wastewater	\$ 288.74	PWBELKNAP-DIST COLL CELL PHONES 60/40
12/28/2021	848671	AT & T Corp	Wastewater	\$ 474.30	PWBLKNP Electricians -Phones
12/28/2021	848671	AT & T Corp	Wastewater	\$ 27.57	PWBLKNP STORES -75/25
12/28/2021	848671	AT & T Corp	Wastewater	\$ 859.95	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
12/28/2021	848671	AT & T Corp	Wastewater	\$ 276.08	PW-Distribution Collection Tablets 60/40
12/28/2021	848671	AT & T Corp	Wastewater	\$ 69.68	PW-Environmental
12/28/2021	848671	AT & T Corp	Water	\$ 433.10	PWBELKNAP-DIST COLL CELL PHONES 60/40
12/28/2021	848671	AT & T Corp	Water	\$ 1,041.44	PWBELKNAP-WT Water Treatment
12/28/2021	848671	AT & T Corp	Water	\$ 609.89	PWBLKNP COMM-METER CityWorks/Neptune
12/28/2021	848671	AT & T Corp	Water	\$ 234.22	PWBLKNP MTRSHOP CELL PHONE AND IPADS
12/28/2021	848671	AT & T Corp	Water	\$ 156.14	PWBLKNP MTRSHOP CELL PHONE AND IPADS
12/28/2021	848671	AT & T Corp	Water	\$ 238.21	PWBLKNP MTRSHOP CELL PHONE AND IPADS
12/28/2021	848671	AT & T Corp	Water	\$ 82.70	PWBLKNP STORES -75/25
12/28/2021	848671	AT & T Corp	Water	\$ 414.12	PW-Distribution Collection Tablets 60/40
12/28/2021	848681	Billings Tourism	Tourism BID #2	\$ 737,736.00	Paid November Distributed December 2021
12/28/2021	848683	Border States	Street/Traffic	\$ 231.58	Cell modern power supply
12/28/2021	848683	Border States	Wastewater	\$ 2,489.96	Analog
12/28/2021	848683	Border States	Wastewater	\$ 109.20	Control panel componenets

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12/28/2021	848683	Border States	Wastewater	\$ 73.99	FR BIBS. CHARLES
12/28/2021	848683	Border States	Wastewater	\$ 162.88	FR Coat ordered by Harold Wagner
12/28/2021	848683	Border States	Wastewater	\$ 4,368.88	hardware for changing out breakers in SPS
12/28/2021	848683	Border States	Wastewater	\$ 333.34	Repair and calibration
12/28/2021	848683	Border States	Wastewater	\$ 3.26	round box cover for old box above headworks
12/28/2021	848683	Border States	Wastewater	\$ 8.01	TOOLS
12/28/2021	848683	Border States	Wastewater	\$ 2,814.39	TRP computer replacements
12/28/2021	848683	Border States	Water	\$ 109.20	Control panel componenets
12/28/2021	848683	Border States	Water	\$ 39.72	Control panel relays
12/28/2021	848683	Border States	Water	\$ 469.53	Fittings
12/28/2021	848683	Border States	Water	\$ 74.00	FR BIBS. CHARLES
12/28/2021	848683	Border States	Water	\$ 162.88	FR Coat ordered by Harold Wagner
12/28/2021	848683	Border States	Water	\$ 263.70	RELAY TERM BLOCK
12/28/2021	848683	Border States	Water	\$ 333.33	Repair and calibration
12/28/2021	848683	Border States	Water	\$ 8.01	TOOLS
12/28/2021	848683	Border States	Water	\$ 147.54	Wall plate
12/28/2021	848685	Business Tax Section	Gas Tax	\$ 44.00	Gleneagles Blvd; 4F SID1416 Askin
12/28/2021	848685	Business Tax Section	Gas Tax	\$ 1,203.26	WO 21-04 City ADA Project
12/28/2021	848685	Business Tax Section	Gas Tax	\$ 465.42	WO20-02 MISSING SIDEWALK
12/28/2021	848685	Business Tax Section	Park Dist 1	\$ 180.00	3 Bull-Terry park install shelter and sidewalks
12/28/2021	848685	Business Tax Section	SID Const	\$ 25.86	Gleneagles Blvd; 4F SID1416 Askin
12/28/2021	848685	Business Tax Section	Sidewalk Const	\$ 631.21	WO20-02 MISSING SIDEWALK
12/28/2021	848685	Business Tax Section	Transit	\$ 134.85	Fuel Management System Upgrade for METroplex
12/28/2021	848685	Business Tax Section	Wastewater	\$ 13,017.17	WO 19-21: WRF Influent Lift Station
12/28/2021	848685	Business Tax Section	Wastewater	\$ 9.23	WO 21-05 CCTV Support for WWMP
12/28/2021	848685	Business Tax Section	Water	\$ 6.88	WTP - RELAY CONFIGURATION UPDATE
12/28/2021	848687	Carahsoft Technology	General	\$ 13,028.21	DocuSign Yearly Renewal; FY 2022
12/28/2021	848688	Carol Flemming Design	General	\$ 2,500.00	PRPL mascot for special events-Homer
12/28/2021	848697	Cummins Rocky Mt	Water	\$ 3,353.66	MAINTENANCE GENERATOR
12/28/2021	848700	Dell Marketing Lp	Water	\$ 6,721.52	Replacement for WTP-Lab 1, WTP lab 2, WTP-Lab 3, WTP-Lab 4
12/28/2021	848703	Dixie Petro-Chem	Water	\$ 13,464.00	BULK CHLORINE WTP
12/28/2021	848703	Dixie Petro-Chem	Water	\$ 1,125.00	BULK CHLORINE WTP
12/28/2021	848705	Downtown Billings BID	Downtown BID	\$ 194,009.40	BID Assessment; Paid November Distributed December 2021
12/28/2021	848708	Ecoverse Industries	Solid Waste	\$ 948.78	2190152

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12/28/2021	848708	Ecoverse Industries	Solid Waste	\$ 16,747.38	2190152
12/28/2021	848714	Facts On File Inc	Library	\$ 4,527.21	INV422822 Online database renewal
12/28/2021	848718	First Am Title	CDBG	\$ 15,000.00	FTHB Thomas liams 310 4th Ave W
12/28/2021	848721	Galles Filter Service	Fleet	\$ 232.31	P1-10187.01 PO NUM 313281
12/28/2021	848721	Galles Filter Service	Fleet	\$ 414.34	P1-10297.01 PO NUM 313281
12/28/2021	848721	Galles Filter Service	Fleet	\$ 318.98	P1-10411.01 PO NUM 313281
12/28/2021	848721	Galles Filter Service	Fleet	\$ 5.10	P1-10442.01 PO NUM 313281
12/28/2021	848721	Galles Filter Service	Fleet	\$ 2.04	P1-10512.01 PO NUM 313281
12/28/2021	848721	Galles Filter Service	Fleet	\$ 6.28	P1-10529.01 PO NUM 313281
12/28/2021	848721	Galles Filter Service	Fleet	\$ 64.49	P1-10585.01 PO NUM 313281
12/28/2021	848721	Galles Filter Service	Fleet	\$ 144.50	P1-10726.01 PO NUM 313281
12/28/2021	848721	Galles Filter Service	Fleet	\$ 91.08	T-99701 PO NUM 313281
12/28/2021	848721	Galles Filter Service	Public Safety	\$ 96.25	P1-10701.01
12/28/2021	848721	Galles Filter Service	Solid Waste	\$ 222.78	Outer Air Element: RS3700
12/28/2021	848721	Galles Filter Service	Solid Waste	\$ 376.02	Outer Air Element: RS3700
12/28/2021	848721	Galles Filter Service	Solid Waste	\$ 409.52	Outer Air Element: RS3512
12/28/2021	848721	Galles Filter Service	Transit	\$ 74.76	P1-10732-01 PO NUM 313281. Oil Filters
12/28/2021	848721	Galles Filter Service	Wastewater	\$ 13.08	NONSTOCKING ITEMS-P.U.D.
12/28/2021	848721	Galles Filter Service	Wastewater	\$ 13.58	NONSTOCKING ITEMS-P.U.D.
12/28/2021	848721	Galles Filter Service	Wastewater	\$ 52.30	NONSTOCKING ITEMS-P.U.D.
12/28/2021	848721	Galles Filter Service	Water	\$ 35.70	AIR FILTER UNIT 7352
12/28/2021	848721	Galles Filter Service	Water	\$ (4.68)	CREDIT PARTS
12/28/2021	848721	Galles Filter Service	Water	\$ (35.70)	CREDIT UNIT 7352
12/28/2021	848721	Galles Filter Service	Water	\$ 59.76	NONSTOCKING ITEMS-P.U.D.
12/28/2021	848721	Galles Filter Service	Water	\$ 18.28	NONSTOCKING ITEMS-P.U.D.
12/28/2021	848721	Galles Filter Service	Water	\$ 133.63	NONSTOCKING ITEMS-P.U.D.
12/28/2021	848721	Galles Filter Service	Water	\$ 88.77	NONSTOCKING ITEMS-P.U.D.
12/28/2021	848721	Galles Filter Service	Water	\$ 120.09	NONSTOCKING ITEMS-P.U.D.
12/28/2021	848721	Galles Filter Service	Water	\$ 30.33	NONSTOCKING ITEMS-P.U.D.
12/28/2021	848721	Galles Filter Service	Water	\$ 6.84	NONSTOCKING ITEMS-P.U.D.
12/28/2021	848721	Galles Filter Service	Water	\$ 26.63	NONSTOCKING ITEMS-P.U.D.
12/28/2021	848721	Galles Filter Service	Water	\$ 13.41	NONSTOCKING ITEMS-P.U.D.
12/28/2021	848721	Galles Filter Service	Water	\$ 26.75	NONSTOCKING ITEMS-P.U.D.
12/28/2021	848721	Galles Filter Service	Water	\$ 23.88	WINDSHIELD WASHER SOLVENT - PREMIXED WINTER MIX/GALL

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12/28/2021	848726	Hawkins Inc	Water	\$ 2,548.99	Sodium
12/28/2021	848728	HDR, Inc	Solid Waste	\$ 1,855.95	WO 17-12 Landfill Drop Off Facility
12/28/2021	848728	HDR, Inc	Wastewater	\$ 20,000.00	WO 19-21 WRF Influent Lift Station
12/28/2021	848730	High Point Network	IT Resources	\$ 2,724.00	Juniper 3400-24P POE -Fire Station #7
12/28/2021	848734	Idexx Distribution	Wastewater	\$ 3,276.83	Microbiology equipment
12/28/2021	848735	Ingram Library Service	Library	\$ 14.72	54673748
12/28/2021	848735	Ingram Library Service	Library	\$ 10.19	54673750
12/28/2021	848735	Ingram Library Service	Library	\$ 25.16	54673751
12/28/2021	848735	Ingram Library Service	Library	\$ 51.26	54673752
12/28/2021	848735	Ingram Library Service	Library	\$ 10.00	54673752
12/28/2021	848735	Ingram Library Service	Library	\$ 23.94	54673752
12/28/2021	848735	Ingram Library Service	Library	\$ 14.15	54673754
12/28/2021	848735	Ingram Library Service	Library	\$ 43.63	54673754
12/28/2021	848735	Ingram Library Service	Library	\$ 30.60	54673754
12/28/2021	848735	Ingram Library Service	Library	\$ 16.52	54673755
12/28/2021	848735	Ingram Library Service	Library	\$ 75.91	54676753
12/28/2021	848735	Ingram Library Service	Library	\$ 9.00	54676753
12/28/2021	848735	Ingram Library Service	Library	\$ 14.74	56240321
12/28/2021	848735	Ingram Library Service	Library	\$ 33.14	56240322
12/28/2021	848735	Ingram Library Service	Library	\$ 16.51	56240323
12/28/2021	848735	Ingram Library Service	Library	\$ 10.61	56240324
12/28/2021	848735	Ingram Library Service	Library	\$ 29.44	56240325
12/28/2021	848735	Ingram Library Service	Library	\$ 162.20	56240326
12/28/2021	848735	Ingram Library Service	Library	\$ 20.99	56240327
12/28/2021	848735	Ingram Library Service	Library	\$ 43.78	56240328
12/28/2021	848735	Ingram Library Service	Library	\$ 88.27	56240328
12/28/2021	848735	Ingram Library Service	Library	\$ 14.72	56240329
12/28/2021	848735	Ingram Library Service	Library	\$ 14.44	56240330
12/28/2021	848735	Ingram Library Service	Library	\$ 68.76	56240330
12/28/2021	848735	Ingram Library Service	Library	\$ 11.99	56240330
12/28/2021	848735	Ingram Library Service	Library	\$ 23.91	56240331
12/28/2021	848735	Ingram Library Service	Library	\$ 53.71	56240332
12/28/2021	848735	Ingram Library Service	Library	\$ 16.52	56240332
12/28/2021	848735	Ingram Library Service	Library	\$ 17.10	56240333

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12/28/2021	848735	Ingram Library Service	Library	\$ 31.23	56240333
12/28/2021	848735	Ingram Library Service	Library	\$ 20.65	56240333
12/28/2021	848735	Ingram Library Service	Library	\$ 16.51	56240334
12/28/2021	848735	Ingram Library Service	Library	\$ 8.84	56240334
12/28/2021	848735	Ingram Library Service	Library	\$ 10.17	56240335
12/28/2021	848735	Ingram Library Service	Library	\$ 23.98	56437346
12/28/2021	848735	Ingram Library Service	Library	\$ 17.70	56473747
12/28/2021	848735	Ingram Library Service	Library	\$ 25.20	56473749
12/28/2021	848735	Ingram Library Service	Library	\$ 89.60	56473756
12/28/2021	848735	Ingram Library Service	Library	\$ 15.59	56473758
12/28/2021	848735	Ingram Library Service	Library	\$ 52.64	56473760
12/28/2021	848735	Ingram Library Service	Library	\$ 440.35	56473760
12/28/2021	848735	Ingram Library Service	Library	\$ 18.29	56473760
12/28/2021	848735	Ingram Library Service	Library	\$ 86.66	56473760
12/28/2021	848735	Ingram Library Service	Library	\$ 59.42	56473760
12/28/2021	848735	Ingram Library Service	Library	\$ 51.51	56473760
12/28/2021	848735	Ingram Library Service	Library	\$ 11.20	56473761
12/28/2021	848735	Ingram Library Service	Library	\$ 4.12	56473762
12/28/2021	848735	Ingram Library Service	Library	\$ 3.59	56473763
12/28/2021	848735	Ingram Library Service	Library	\$ 1,077.30	56473757 OBB
12/28/2021	848735	Ingram Library Service	Library	\$ 23.76	56473759 Community Crates
12/28/2021	848738	Jacobs Engineering	Wastewater	\$ 29,880.00	Fats, Oils & Grease (FOG) Receiving & Capacity Study for WRF
12/28/2021	848739	Jares Fence Co	Public Safety	\$ 2,658.95	Invoice # 34255 and Invoice #FC 106
01/01/2022	848816	Johnson	Sidewalk Debt	\$ 7,500.00	Bond Payments January 1, 2022
12/28/2021	848743	Knife River	Wastewater	\$ 10,044.48	5,000 tons 3/4" Road Material & 300 tons MC-250 Cold Mix AC
12/28/2021	848743	Knife River	Water	\$ 15,066.71	5,000 tons 3/4" Road Material & 300 tons MC-250 Cold Mix AC
12/28/2021	848746	Krueger International	Library	\$ 21,817.82	NASPO State Contract Library Furniture
12/28/2021	848748	Landfill Solutions	Solid Waste	\$ 500.00	Additional shipping charge.
12/28/2021	848748	Landfill Solutions	Solid Waste	\$ 5,000.00	Estimated shipping.
12/28/2021	848748	Landfill Solutions	Solid Waste	\$ 20,240.00	Landfill alternative daily cover for refuge.
12/28/2021	848751	Mail Tech Service	General	\$ 3,398.16	tabbing, permit and postage for winter brochure-5440
12/28/2021	848751	Mail Tech Service	Library	\$ 122.79	LIBR Library mailing November 2021
12/28/2021	848752	Mccain Traffic Supply	Street/Traffic	\$ 9,800.00	signal supplies per attached quote
12/28/2021	848760	Morrison Maierle	Airport	\$ 1,262.45	AIP 64 Runway 7-25 Phase 1 Design - Federal Share

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12/28/2021	848760	Morrison Maierle	Airport	\$ 7,524.02	AIP-69 Commercial Concrete Ramps - CA - Federal Share
12/28/2021	848760	Morrison Maierle	Airport	\$ 2,739.00	Furniture RFP Terminal Construction - Amendment #11
12/28/2021	848760	Morrison Maierle	Airport	\$ 699.07	FY 22 Amendment 28. On call Engineering Services
12/28/2021	848762	Moulton Bellingham	General	\$ 22.50	Inv.#144768 Stone et al v. COB Health Ins. Litigation
12/28/2021	848762	Moulton Bellingham	General	\$ 880.00	Inv.#144769 Houser WWFF
12/28/2021	848762	Moulton Bellingham	General	\$ 7,940.00	Inv.#144770 Abromeit et al v. COB
12/28/2021	848762	Moulton Bellingham	General	\$ 1,597.50	Inv.#144771 Contract Dispute Heights Water
12/28/2021	848759	MT Dakota Utilities	Airport	\$ 949.11	179 053 7751 5. New Concourse. December 2021
12/28/2021	848759	MT Dakota Utilities	Airport	\$ 24.17	846 093 3091 9. East Terminal Rooftops. December 2021
12/28/2021	848759	MT Dakota Utilities	Engineering	\$ 287.72	595 373 1000 1
12/28/2021	848759	MT Dakota Utilities	Facilities	\$ 3,513.30	929 780 1000 4
12/28/2021	848759	MT Dakota Utilities	General	\$ 457.36	437 780 1000 9
12/28/2021	848759	MT Dakota Utilities	Library	\$ 4,939.90	219 924 4851 0
12/28/2021	848759	MT Dakota Utilities	P.W. Admin	\$ 71.93	595 373 1000 1
12/28/2021	848759	MT Dakota Utilities	Parking	\$ 153.28	303 725 2591 2
12/28/2021	848759	MT Dakota Utilities	Parking	\$ 24.29	717 353 1000 6
12/28/2021	848759	MT Dakota Utilities	Parking	\$ 128.77	799 152 1209 0
12/28/2021	848759	MT Dakota Utilities	Public Safety	\$ 23.39	062 907 9494 7
12/28/2021	848759	MT Dakota Utilities	Public Safety	\$ 980.15	169 233 1000 3
12/28/2021	848759	MT Dakota Utilities	Public Safety	\$ 144.21	514 117 0478 9
12/28/2021	848759	MT Dakota Utilities	Public Safety	\$ 593.70	533 653 1000 1
12/28/2021	848759	MT Dakota Utilities	Public Safety	\$ 70.91	602 589 7178 1
12/28/2021	848759	MT Dakota Utilities	Public Safety	\$ 1,049.21	885 880 1000 4
12/28/2021	848759	MT Dakota Utilities	Transit	\$ 1,858.90	962 880 1000 0
12/28/2021	848759	MT Dakota Utilities	Wastewater	\$ 10,790.74	293 780 1000 2
12/28/2021	848759	MT Dakota Utilities	Wastewater	\$ 5,395.37	293 780 1000 2
12/28/2021	848759	MT Dakota Utilities	Wastewater	\$ 5,395.37	293 780 1000 2
12/28/2021	848759	MT Dakota Utilities	Wastewater	\$ 70.02	735 453 1000 2
12/28/2021	848759	MT Dakota Utilities	Water	\$ 71.82	076 225 9180 3
01/01/2022	848818	MT Municipal Cooperative	SID Fund	\$ 5,543.75	Bond Payments January 1, 2022
01/01/2022	848818	MT Municipal Cooperative	SID Fund	\$ 44,718.00	Bond Payments January 1, 2022
01/01/2022	848818	MT Municipal Cooperative	SID Fund	\$ 1,938.00	Bond Payments January 1, 2022
01/01/2022	848818	MT Municipal Cooperative	SID Fund	\$ 16,593.75	Bond Payments January 1, 2022
01/01/2022	848818	MT Municipal Cooperative	SID Fund	\$ 14,220.00	Bond Payments January 1, 2022

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/01/2022	848818	MT Municipal Cooperative	Sidewalk Debt	\$ 2,125.00	Bond Payments January 1, 2022
01/01/2022	848818	MT Municipal Cooperative	Sidewalk Debt	\$ 3,797.50	Bond Payments January 1, 2022
01/01/2022	848818	MT Municipal Cooperative	Sidewalk Debt	\$ 2,029.04	Bond Payments January 1, 2022
12/28/2021	848763	Mt West Holding	Street/Traffic	\$ 2,975.00	guardrail repair zimmerman trail near north roundabout
12/28/2021	848763	Mt West Holding	Street/Traffic	\$ 2,850.00	repair guardrail along alkali creek bike path
12/28/2021	848769	Northwest Pump & Equip	Water	\$ 866.31	Chapple seal
12/28/2021	848769	Northwest Pump & Equip	Water	\$ 485.31	Chapple seal rebuild kit
12/28/2021	848769	Northwest Pump & Equip	Water	\$ 4,326.00	Repair kit for LSPS #2 pumps
12/28/2021	848770	NorthWestern Energy	Airport	\$ 2,356.51	0100483-7. Runway Lights. December 2021
12/28/2021	848770	NorthWestern Energy	Airport	\$ 1,470.07	0100484-5. ARFF Facility. December 2021
12/28/2021	848770	NorthWestern Energy	Airport	\$ 85.48	1138926-9. Aero Interiors. December 2021
12/28/2021	848770	NorthWestern Energy	Airport	\$ 105.80	1647695-4. De Icer. December 2021
12/28/2021	848770	NorthWestern Energy	Airport	\$ 474.14	1669567-8. TSA. December 2021
12/28/2021	848770	NorthWestern Energy	Airport	\$ 1,211.04	1993430-6. Car Wash. December 2021
12/28/2021	848770	NorthWestern Energy	Airport	\$ 380.87	2001846-1. Mud Wash. December 2021
12/28/2021	848770	NorthWestern Energy	Airport	\$ 374.80	2001848-7. Detail Bay 1 Hertz. December 2021
12/28/2021	848770	NorthWestern Energy	Airport	\$ 164.32	2001855-2. Detail Bay 2 National/Alamo. December 2021
12/28/2021	848770	NorthWestern Energy	Airport	\$ 80.43	2001862-8. Detail Bay 3 Enterprise. December 2021
12/28/2021	848770	NorthWestern Energy	Airport	\$ 164.70	2001865-1. Detail Bay 4 Avis/Budget. December 2021
12/28/2021	848770	NorthWestern Energy	Airport	\$ 112.58	2001867-7. Detail Bay 5 Thrifty/Dollar. December 2021
12/28/2021	848770	NorthWestern Energy	Airport	\$ 116.84	3085107-5. Employee Parking. December 2021
12/28/2021	848770	NorthWestern Energy	Airport	\$ 232.46	3446396-8. USDA. December 2021
12/28/2021	848770	NorthWestern Energy	Airport	\$ 104.93	3733186-5. Airport Storage. December 2021
12/28/2021	848770	NorthWestern Energy	Facilities	\$ 1,811.90	0975808-7
12/28/2021	848770	NorthWestern Energy	Facilities	\$ 757.45	1160802-3
12/28/2021	848770	NorthWestern Energy	Facilities	\$ 2,119.69	1160804-9
12/28/2021	848770	NorthWestern Energy	Facilities	\$ 2,615.07	1269391-7
12/28/2021	848770	NorthWestern Energy	Park Dist 1	\$ -	0722268-0
12/28/2021	848770	NorthWestern Energy	Park Dist 1	\$ 526.09	0722287-0
12/28/2021	848770	NorthWestern Energy	Park Dist 1	\$ 740.47	0723045-1
12/28/2021	848770	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
12/28/2021	848770	NorthWestern Energy	Park Dist 1	\$ 209.95	0925496-2
12/28/2021	848770	NorthWestern Energy	Park Dist 1	\$ 21.74	1836666-6
12/28/2021	848770	NorthWestern Energy	Public Safety	\$ 932.90	0871546-8

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/28/2021	848770	NorthWestern Energy	Solid Waste	\$ 1,742.95	3252194-0
12/28/2021	848770	NorthWestern Energy	Street/Traffic	\$ 0.47	1740357-7
12/28/2021	848770	NorthWestern Energy	Street/Traffic	\$ 1.34	1748896-6
12/28/2021	848770	NorthWestern Energy	Wastewater	\$ 1,833.05	0100606-3
12/28/2021	848770	NorthWestern Energy	Water	\$ 873.80	0100485-2
12/28/2021	848770	NorthWestern Energy	Water	\$ 6,892.37	0100540-4
12/28/2021	848770	NorthWestern Energy	Water	\$ 5,499.14	0100606-3
12/28/2021	848770	NorthWestern Energy	Water	\$ 139,311.42	0100606-3
12/28/2021	848770	NorthWestern Energy	Water	\$ 1,547.66	1116452-2
12/28/2021	848770	NorthWestern Energy	Water	\$ 2,232.58	5809 Canyon Woods Dr - Zone 4
12/28/2021	848771	Nwestco LLC	Transit	\$ 13,349.82	Fuel Management System Upgrade for METroplex
12/28/2021	848774	Polydyne Inc	Wastewater	\$ 4,420.00	Chemical supplies
12/28/2021	848776	Public Utilities	Wastewater	\$ 2,823.20	111176
12/28/2021	848777	Public Works Belknap	Wastewater	\$ 2,577.60	320 Loads-October 2021
01/01/2022	848817	Purinton Family Trust	Sidewalk Debt	\$ 3,875.00	Bond Payments January 1, 2022
01/01/2022	848817	Purinton Family Trust	Sidewalk Debt	\$ 28,375.00	Bond Payments January 1, 2022
01/01/2022	848817	Purinton Family Trust	Sidewalk Debt	\$ 2,750.00	Bond Payments January 1, 2022
12/28/2021	848780	Riverside Contracting	Gas Tax	\$ 46,076.77	WO20-02 MISSING SIDEWALK
12/28/2021	848780	Riverside Contracting	Sidewalk Const	\$ 62,490.06	WO20-02 MISSING SIDEWALK
12/28/2021	848781	Rocky Mt Compost	Park Dist 1	\$ 6,240.00	playground chips for Amend Park - 20668
01/01/2022	848815	Royal C. Johnson Irrevocable Trust	SID Fund	\$ 495.00	Bond Payments January 1, 2022
01/01/2022	848815	Royal C. Johnson Irrevocable Trust	SID Fund	\$ 1,200.00	Bond Payments January 1, 2022
01/01/2022	848815	Royal C. Johnson Irrevocable Trust	SID Fund	\$ 742.50	Bond Payments January 1, 2022
01/01/2022	848815	Royal C. Johnson Irrevocable Trust	Sidewalk Debt	\$ 16,125.00	Bond Payments January 1, 2022
01/01/2022	848815	Royal C. Johnson Irrevocable Trust	Sidewalk Debt	\$ 46,200.00	Bond Payments January 1, 2022
12/28/2021	848783	S & S Machine	Wastewater	\$ 2,079.00	Gear box repair
12/28/2021	848783	S & S Machine	Water	\$ 6,901.00	H2-1 PUMP CAP REPAIR
12/28/2021	848784	S-Bar-S Supply	Water	\$ 8,400.00	8x14x11 Frontier Storage Shed
12/28/2021	848787	Simply Family Magazine	General	\$ 4,561.30	winter brochure insert in magazine - 2021-5877
12/28/2021	848789	Sprockets Machine & Welding	Airport	\$ 3,100.00	Invoice #221757. ENC Brake Tools
12/28/2021	848795	Terracon Consult	Gas Tax	\$ 3,337.50	WO 20-28 Song Bird
12/28/2021	848795	Terracon Consult	Gas Tax	\$ 95.00	WO 21-04 Alderson - 8th Street West
12/28/2021	848795	Terracon Consult	Gas Tax	\$ 2,178.75	WO 21-12 Rimrock & Harrow
12/28/2021	848795	Terracon Consult	Gas Tax	\$ 115.65	WO 21-25 3025 Boulder Ave

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/28/2021	848795	Terracon Consult	Sidewalk Const	\$ 569.35	WO 21-25 3025 Boulder Ave
12/28/2021	848798	Town & Country Supply	Transit	\$ 16,637.77	423280 PO NUM 313645. 6001 Gallons Dyed #2 Diesel
12/28/2021	848798	Town & Country Supply	Transit	\$ 5,451.31	423113 PO NUM 313645. 1992 Gallons Unleaded
12/28/2021	848800	Trihydro Corporation	Solid Waste	\$ 5,912.10	Waste Characterization Study-Landfill
12/28/2021	848804	Veripic Inc	Public Safety	\$ 4,211.00	VP-SLMA 1 year of subscription License Maintenance Agreement.
12/28/2021	848805	Warren Transport	Gas Tax	\$ 119,123.02	WO 21-04 City ADA Project
12/28/2021	848812	Ylwn Co Finance	Building	\$ 6,853.89	Miller Building; January Rent; Building Dept.
12/28/2021	848812	Ylwn Co Finance	CDBG	\$ 5,330.52	Miller Building; January Rent; Community Development
12/28/2021	848812	Ylwn Co Finance	General	\$ 2,132.82	Miller Building; January Rent; Code Enforcement
12/28/2021	848812	Ylwn Co Finance	Planning	\$ 4,566.03	Miller Building; January Rent; Planning Dept.
12/28/2021	848813	Ylwn Valley An Shelter	Public Safety	\$ 23,000.00	city contract