

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/03/2022	848821	Advanced Eng & Enviro	Storm Sewer	\$ 23,999.94	Babcock Boulevard Drainage Area Improvements
01/03/2022	848828	Bcs Scrip	City Ins Fund	\$ 4,000.00	Healthy Is Incentive 12-2021
01/03/2022	848827	Bcs Scrip	General	\$ 3,425.00	First Quarter Milestones 1-3, 2022
01/03/2022	848829	Big Ditch Company	Storm Sewer	\$ 21,600.00	2021 Stormwater Discharge; 00018881
01/03/2022	848836	Burns & McDonnell Eng	Water	\$ 69,724.72	WO 19-42 West End Water Treatment Plant Project; 118386-17
01/03/2022	848839	Century Link	Airport	\$ 46.39	406-245-1044 Airport Terminal Power M
01/03/2022	848839	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
01/03/2022	848839	Century Link	Airport	\$ 51.97	406-252-0721 Airport 1FB Line
01/03/2022	848839	Century Link	Airport	\$ 82.38	406-252-9412 Airport
01/03/2022	848839	Century Link	Airport	\$ 51.97	406-256-6014 Airport P9 Building
01/03/2022	848839	Century Link	Airport	\$ 63.58	406-256-7070 Airport
01/03/2022	848839	Century Link	Airport	\$ 37.94	Bill Date: Aug 16, 2021. QTA Phone
01/03/2022	848839	Century Link	Engineering	\$ 126.68	406-259-7758 Measured Lines Depot 60/40
01/03/2022	848839	Century Link	EOC 911	\$ 45.65	406-245-3107 911
01/03/2022	848839	Century Link	EOC 911	\$ 45.65	406-245-3108 911
01/03/2022	848839	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
01/03/2022	848839	Century Link	EOC 911	\$ 311.26	406-245-7102 9-1-1 Center Fox Reservoir #2
01/03/2022	848839	Century Link	EOC 911	\$ 6,422.93	406-245-8527 9-1-1 Center
01/03/2022	848839	Century Link	EOC 911	\$ 0.08	406-255-9702 E911 Backup Line 4 Call Reroute
01/03/2022	848839	Century Link	Fleet	\$ 50.01	406-256-5047 Motor Pool
01/03/2022	848839	Century Link	General	\$ 41.19	406-652-0269 Cemetery FAX Line
01/03/2022	848839	Century Link	General	\$ 56.29	406-652-8403 Stewart Park Batting Cages
01/03/2022	848839	Century Link	IT Resources	\$ 46.39	406-245-4437 Kenco Security Alarm IT Alarm
01/03/2022	848839	Century Link	Library	\$ 172.33	406-245-1579 Library 6 lines
01/03/2022	848839	Century Link	P.W. Admin	\$ 84.46	406-259-7758 Measured Lines Depot 60/40
01/03/2022	848839	Century Link	Park Dist 1	\$ 63.58	406-652-5507 Parks
01/03/2022	848839	Century Link	Park Dist 1	\$ 46.39	406-657-3014 Parks 3890 Stillwater
01/03/2022	848839	Century Link	Parking	\$ 41.19	406-252-2041 Park 2 Elevator Phone
01/03/2022	848839	Century Link	Parking	\$ 46.39	406-657-3054 Park 1 Elevator Phone
01/03/2022	848839	Century Link	Phone System	\$ 115.35	406-245-1579 Library 6 lines
01/03/2022	848839	Century Link	Phone System	\$ 95.42	406-248-3329 Airport Measured Lines 406-248-9989
01/03/2022	848839	Century Link	Phone System	\$ 105.03	406-248-9124 Met Measured Lines 406-248-9179
01/03/2022	848839	Century Link	Phone System	\$ 102.39	406-252-3774 BOC Measured Lines 406-252-3789
01/03/2022	848839	Century Link	Phone System	\$ 148.51	406-657-3009 PUD Measured Lines 406-247-8579

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01/03/2022	848839	Century Link	Phone System	\$ 2,580.04	406-657-8377 Main System Centrex
01/03/2022	848839	Century Link	Phone System	\$ 47.71	406-657-8419 MET Fax and 406-247-8520 Kenco Fax
01/03/2022	848839	Century Link	Phone System	\$ 48.13	Animal Control Fax 406.657.8227 710B
01/03/2022	848839	Century Link	Phone System	\$ 46.39	Fire Alarm 406.657.3058
01/03/2022	848839	Century Link	Phone System	\$ 46.39	Four Dances 406.657.3040
01/03/2022	848839	Century Link	Phone System	\$ 51.44	-Miller Building -406.252.3988
01/03/2022	848839	Century Link	Phone System	\$ 46.39	Pioneer Park 406.657.8298
01/03/2022	848839	Century Link	Phone System	\$ 47.71	Streets Fax 406.657.8338
01/03/2022	848839	Century Link	Planning	\$ 46.39	406-656-9578 Planning Traffic Central Broadwater
01/03/2022	848839	Century Link	Planning	\$ 46.39	406-656-9604 Planning Traffic Central 9th
01/03/2022	848839	Century Link	Public Safety	\$ 47.71	406-245-1743 Fire Elevator
01/03/2022	848839	Century Link	Public Safety	\$ 46.45	406-245-6600 Crime Prevention Alarm
01/03/2022	848839	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
01/03/2022	848839	Century Link	Public Safety	\$ 118.28	406-373-3742 Fire RR Crossing Alarm
01/03/2022	848839	Century Link	Public Safety	\$ 56.77	406-651-0282 Fire 5 911 Line
01/03/2022	848839	Century Link	Public Safety	\$ 41.19	406-655-0728 Fire Maintenance Shop
01/03/2022	848839	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK
01/03/2022	848839	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
01/03/2022	848839	Century Link	Solid Waste	\$ 95.40	406-245-9820 Solid Waste Landfill
01/03/2022	848839	Century Link	Solid Waste	\$ 179.13	SW Landfill #406.259.3065, 406.259.3554, 406.359.395
01/03/2022	848839	Century Link	Street/Traffic	\$ 42.36	406-259-3298 PW Traffic 3728 McDougall
01/03/2022	848839	Century Link	Street/Traffic	\$ 47.71	406-652-8104 PW Traffic Signal 24 Central
01/03/2022	848839	Century Link	Transit	\$ 42.36	406-254-7038 MET Transit
01/03/2022	848839	Century Link	Wastewater	\$ 46.41	406-259-2328 PUD Sahara Sand Lift Station
01/03/2022	848839	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
01/03/2022	848846	Dana Safety	Public Safety	\$ 1,123.12	754008
01/03/2022	848846	Dana Safety	Public Safety	\$ 1,123.12	754009
01/03/2022	848846	Dana Safety	Public Safety	\$ 1,123.12	754011
01/03/2022	848846	Dana Safety	Public Safety	\$ 1,123.12	754012
01/03/2022	848846	Dana Safety	Public Safety	\$ 1,123.12	754014
01/03/2022	848847	Dell Computer	EOC 911	\$ 1,350.03	Dell OptiPlex 7090 SSF i7, 8GB RAM, 256GB SSD, 2-24" Monitors, sound bar
01/03/2022	848847	Dell Computer	Wastewater	\$ 3,680.21	TRP Replacement laptops and desktop computers
01/03/2022	848847	Dell Computer	Water	\$ 5,166.24	TRP Replacement laptops and desktop computers
01/03/2022	848850	Desert Mt Corp	Street/Traffic	\$ 4,667.89	ice slicer used to melt snow on streets

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01/03/2022	848850	Desert Mt Corp	Street/Traffic	\$ 4,744.43	ice slicer
01/03/2022	848850	Desert Mt Corp	Street/Traffic	\$ 4,667.88	ice slicer used to melt snow on streets
01/03/2022	848851	Dick Anderson Const	Wastewater	\$ 9,407.76	WO 20-10 WRF Equipment Installation; RetRel2 WO2010 DAC
01/03/2022	848853	DOWL	Storm Sewer	\$ 6,824.14	WO 20-24 West End Storm System Improvements; RetRel WO2024 DOWL
01/03/2022	848859	FCS	Storm Sewer	\$ 25,213.81	WO 20-37 Stormwater Utility Development
01/03/2022	848861	Garney Companies	Water	\$ 56,151.98	WO 19-42 West End Water Treatment Plant Project; 6420-01
01/03/2022	848862	Good Earth Works	Park Dist 1	\$ 27,002.76	WO 20-19 North Park Irrigation System Replacement; WO2019 GEW 5F
01/03/2022	848865	Great West Eng	Solid Waste	\$ 11,249.82	Gas Collection and Control System for the Landfill
01/03/2022	848865	Great West Eng	Wastewater	\$ 1,040.25	WO 22-10 Alkali Creek Water & Sewer Extension; 25290
01/03/2022	848865	Great West Eng	Water	\$ 1,040.25	WO 22-10 Alkali Creek Water & Sewer Extension; 25290
01/03/2022	848871	Ingram Library Service	Library	\$ 23.60	5661528
01/03/2022	848871	Ingram Library Service	Library	\$ 11.04	56580777
01/03/2022	848871	Ingram Library Service	Library	\$ 13.75	56580777
01/03/2022	848871	Ingram Library Service	Library	\$ 14.71	56580777
01/03/2022	848871	Ingram Library Service	Library	\$ 77.36	56580778
01/03/2022	848871	Ingram Library Service	Library	\$ 20.69	56580778
01/03/2022	848871	Ingram Library Service	Library	\$ 33.94	56580779
01/03/2022	848871	Ingram Library Service	Library	\$ 15.72	56580779
01/03/2022	848871	Ingram Library Service	Library	\$ 26.99	56580780
01/03/2022	848871	Ingram Library Service	Library	\$ 6.59	56615281
01/03/2022	848871	Ingram Library Service	Library	\$ 12.00	56615281
01/03/2022	848871	Ingram Library Service	Library	\$ 65.95	56615282
01/03/2022	848871	Ingram Library Service	Library	\$ 23.60	56615283
01/03/2022	848871	Ingram Library Service	Library	\$ 10.61	56615284
01/03/2022	848871	Ingram Library Service	Library	\$ 11.20	56615286
01/03/2022	848871	Ingram Library Service	Library	\$ 19.18	56615286
01/03/2022	848871	Ingram Library Service	Library	\$ 18.88	56615287
01/03/2022	848871	Ingram Library Service	Library	\$ 54.00	56615288
01/03/2022	848871	Ingram Library Service	Library	\$ 173.65	56653775
01/03/2022	848871	Ingram Library Service	Library	\$ 20.23	56653775
01/03/2022	848871	Ingram Library Service	Library	\$ 120.42	56653775
01/03/2022	848871	Ingram Library Service	Library	\$ 75.02	56653775
01/03/2022	848871	Ingram Library Service	Library	\$ 47.11	56653775
01/03/2022	848871	Ingram Library Service	Library	\$ 54.56	56653775

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01/03/2022	848871	Ingram Library Service	Library	\$ 19.25	56653776
01/03/2022	848871	Ingram Library Service	Library	\$ 62.11	56653777
01/03/2022	848871	Ingram Library Service	Library	\$ 80.92	56653778
01/03/2022	848871	Ingram Library Service	Library	\$ 56.48	56653778
01/03/2022	848871	Ingram Library Service	Library	\$ 102.03	56653779
01/03/2022	848871	Ingram Library Service	Library	\$ 101.81	56653779
01/03/2022	848871	Ingram Library Service	Library	\$ 50.81	56653779
01/03/2022	848871	Ingram Library Service	Library	\$ 14.72	56653779
01/03/2022	848871	Ingram Library Service	Library	\$ 98.82	56653779
01/03/2022	848871	Ingram Library Service	Library	\$ 258.02	56653779
01/03/2022	848871	Ingram Library Service	Library	\$ 24.83	56653779
01/03/2022	848871	Ingram Library Service	Library	\$ 43.90	56653780
01/03/2022	848871	Ingram Library Service	Library	\$ 38.05	56653781
01/03/2022	848871	Ingram Library Service	Library	\$ 56.59	56653781
01/03/2022	848871	Ingram Library Service	Library	\$ 136.90	56653781
01/03/2022	848871	Ingram Library Service	Library	\$ 39.54	56653781
01/03/2022	848871	Ingram Library Service	Library	\$ 15.90	56653782
01/03/2022	848871	Ingram Library Service	Library	\$ 19.24	56653783
01/03/2022	848871	Ingram Library Service	Library	\$ 51.87	56653784
01/03/2022	848871	Ingram Library Service	Library	\$ 33.03	56748343
01/03/2022	848871	Ingram Library Service	Library	\$ 17.69	56748344
01/03/2022	848871	Ingram Library Service	Library	\$ 17.69	56748344
01/03/2022	848871	Ingram Library Service	Library	\$ 10.02	56748345
01/03/2022	848871	Ingram Library Service	Library	\$ 33.01	56748346
01/03/2022	848871	Ingram Library Service	Library	\$ 107.23	56748346
01/03/2022	848871	Ingram Library Service	Library	\$ 708.86	56748346
01/03/2022	848871	Ingram Library Service	Library	\$ 199.04	56748347
01/03/2022	848871	Ingram Library Service	Library	\$ 14.16	56748347
01/03/2022	848871	Ingram Library Service	Library	\$ 86.85	56748348
01/03/2022	848871	Ingram Library Service	Library	\$ 23.60	56748349
01/03/2022	848874	KLE Construction	Solid Waste	\$ 25,740.00	WO 19-19 Phase 3 Partial Landfill Closure
01/03/2022	848875	Knife River	Street/Traffic	\$ 2,310.30	1 1/2" crushed base
01/03/2022	848875	Knife River	Street/Traffic	\$ 2,141.70	1 1/2" crushed base
01/03/2022	848875	Knife River	Street/Traffic	\$ 914.85	asphalt

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01/03/2022	848875	Knife River	Wastewater	\$ 4,560.00	1,000 tons of 3/4" Bedding Rock
01/03/2022	848875	Knife River	Wastewater	\$ 20.84	1,000 tons of 3/4" Bedding Rock
01/03/2022	848875	Knife River	Wastewater	\$ 5,640.42	5,000 tons 3/4" Road Material & 300 tons MC-250 Cold Mix AC
01/03/2022	848875	Knife River	Wastewater	\$ 10,504.03	5,000 tons 3/4" Road Material & 300 tons MC-250 Cold Mix AC
01/03/2022	848875	Knife River	Water	\$ 6,840.00	1,000 tons of 3/4" Bedding Rock
01/03/2022	848875	Knife River	Water	\$ 31.26	1,000 tons of 3/4" Bedding Rock
01/03/2022	848875	Knife River	Water	\$ 8,460.64	5,000 tons 3/4" Road Material & 300 tons MC-250 Cold Mix AC
01/03/2022	848875	Knife River	Water	\$ 15,756.05	5,000 tons 3/4" Road Material & 300 tons MC-250 Cold Mix AC
01/03/2022	848876	L N Curtis & Sons	Public Safety	\$ 25,629.80	JACKET: G-XTREME 3.0, SPECS PER RFP
01/03/2022	848876	L N Curtis & Sons	Public Safety	\$ -	PANT: G-XTREME 3.0, SPECS PER RFP
01/03/2022	848878	LONG Building Tech	Wastewater	\$ 3,528.36	Boiler system temp controls
01/03/2022	848878	LONG Building Tech	Wastewater	\$ 4,887.63	Boiler temp control
01/03/2022	848885	Montana Peterbilt	Solid Waste	\$ 9,129.31	2256B
01/03/2022	848885	Montana Peterbilt	Solid Waste	\$ 8,791.69	2257B
01/03/2022	848885	Montana Peterbilt	Solid Waste	\$ 11,832.64	2258B
01/03/2022	848882	MT Dakota Utilities	Facilities	\$ 1,456.42	130 733 1000 8
01/03/2022	848882	MT Dakota Utilities	Facilities	\$ 7,359.00	375 963 4481 4
01/03/2022	848882	MT Dakota Utilities	Facilities	\$ 4,021.59	757 633 1000 2
01/03/2022	848882	MT Dakota Utilities	Facilities	\$ 6,672.15	989 733 1000 0
01/03/2022	848882	MT Dakota Utilities	Facilities	\$ 1,055.68	993 733 1000 4
01/03/2022	848881	MT Dakota Utilities	Fleet	\$ 5,008.15	01112022 PO NUM 313658
01/03/2022	848882	MT Dakota Utilities	General	\$ 68.23	061 943 1000 6
01/03/2022	848882	MT Dakota Utilities	General	\$ 457.29	571 295 3342 8
01/03/2022	848882	MT Dakota Utilities	General	\$ 147.12	927 890 1000 3
01/03/2022	848882	MT Dakota Utilities	Park Dist 1	\$ 105.26	371 101 1000 6
01/03/2022	848882	MT Dakota Utilities	Public Safety	\$ 583.95	442 190 1000 4
01/03/2022	848882	MT Dakota Utilities	Solid Waste	\$ 1,238.96	284 225 1320 1
01/03/2022	848882	MT Dakota Utilities	Solid Waste	\$ 68.23	602 680 9335 2
01/03/2022	848882	MT Dakota Utilities	Solid Waste	\$ 732.94	770 390 1000 2
01/03/2022	848882	MT Dakota Utilities	Wastewater	\$ 303.00	310 490 1000 7
01/03/2022	848882	MT Dakota Utilities	Wastewater	\$ 227.53	410 490 1000 6
01/03/2022	848882	MT Dakota Utilities	Wastewater	\$ 124.84	868 563 1000 7
01/03/2022	848882	MT Dakota Utilities	Water	\$ 341.77	010 490 1000 0
01/03/2022	848882	MT Dakota Utilities	Water	\$ 73.42	110 490 1000 9

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01/03/2022	848882	MT Dakota Utilities	Water	\$ 203.50	209 077 5055 6
01/03/2022	848882	MT Dakota Utilities	Water	\$ 427.30	210 490 1000 8
01/03/2022	848882	MT Dakota Utilities	Water	\$ 909.00	310 490 1000 7
01/03/2022	848882	MT Dakota Utilities	Water	\$ 682.60	410 490 1000 6
01/03/2022	848882	MT Dakota Utilities	Water	\$ 4,575.05	500 490 1000 7
01/03/2022	848882	MT Dakota Utilities	Water	\$ 79.80	510 490 1000 5
01/03/2022	848882	MT Dakota Utilities	Water	\$ 91.64	527 033 1000 4
01/03/2022	848882	MT Dakota Utilities	Water	\$ 115.27	566 923 1000 8
01/03/2022	848882	MT Dakota Utilities	Water	\$ 58.53	600 490 1000 6
01/03/2022	848882	MT Dakota Utilities	Water	\$ 58.54	600 490 1000 6
01/03/2022	848882	MT Dakota Utilities	Water	\$ 46.13	610 490 1000 4
01/03/2022	848882	MT Dakota Utilities	Water	\$ 108.89	666 923 1000 7
01/03/2022	848882	MT Dakota Utilities	Water	\$ 452.74	700 490 1000 5
01/03/2022	848882	MT Dakota Utilities	Water	\$ 87.11	800 490 1000 4
01/03/2022	848882	MT Dakota Utilities	Water	\$ 89.78	832 001 1000 1
01/03/2022	848882	MT Dakota Utilities	Water	\$ 858.01	900 490 1000 3
01/03/2022	848884	MT Law Enf Academy	Public Safety	\$ 6,600.00	To pay invoices 20738,20753,20822, & 20582.
01/03/2022	848888	North Coast Electric	Street/Traffic	\$ 12,030.86	S011262911.001 PO NUM 313657
01/03/2022	848889	NorthWestern Energy	Engineering	\$ 56.84	Billings Depot Inc- 2224 Montana Ave
01/03/2022	848889	NorthWestern Energy	Facilities	\$ 5,991.57	0100507-3
01/03/2022	848889	NorthWestern Energy	General	\$ 1,381.45	0100506-5
01/03/2022	848889	NorthWestern Energy	Library	\$ 5,366.66	3039007-4 Library electricity December 2021
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 6.00	0722237-5
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 6.00	0722247-4
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 87.96	0722255-7
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 430.26	0722257-3
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 0.75	0722260-7
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ -	0722261-5
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ -	0722262-3
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ -	0722263-1
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ -	0722265-6
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 110.00	0722266-4
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 17.02	0722269-8
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 10.48	0722292-0

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01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 17.78	0722293-8
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 6.00	0722905-7
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 192.18	0722933-9
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 94.69	0723035-2
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 7.82	0723036-0
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 164.32	0723037-8
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ -	0723038-6
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 48.39	0723042-8
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 207.20	0723044-4
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ -	0723051-9
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ -	0723052-7
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 8.08	0723055-0
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 42.44	0723056-8
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 9.23	0723057-6
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 23.90	0723058-4
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ -	0723170-7
01/03/2022	848889	NorthWestern Energy	Park Dist 1	\$ 52.41	0789437-1
01/03/2022	848889	NorthWestern Energy	Parking	\$ 1,979.36	0720834-1
01/03/2022	848889	NorthWestern Energy	Parking	\$ 1,176.84	1594282-4
01/03/2022	848889	NorthWestern Energy	Parks Maint	\$ 215.77	1059093-3
01/03/2022	848889	NorthWestern Energy	Public Safety	\$ 1,774.58	3448739-7
01/03/2022	848889	NorthWestern Energy	Public Safety	\$ 2,055.77	FIRE 1: 0100476-1 - MONTHLY ELECTRIC SERVICES
01/03/2022	848889	NorthWestern Energy	Radio	\$ 290.68	0721580-9
01/03/2022	848889	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
01/03/2022	848889	NorthWestern Energy	Transit	\$ 347.93	1784756-7
01/03/2022	848889	NorthWestern Energy	Wastewater	\$ 414.23	822 Shiloh Crossing Blvd Lift
01/03/2022	848890	Paddock Heat & Cool	Public Safety	\$ 8,192.25	FIRE 2: REPL'D BOILER EXPANSION TANK. \$8275.00 X 1% CGR = \$8192.25
01/03/2022	848891	Policy Confluence	General	\$ 8,300.00	Survey and Engagement Program for the NPSS and NCS
01/03/2022	848892	Power Service	Wastewater	\$ 9,133.25	Blower
01/03/2022	848895	RDO Equip	Solid Waste	\$ 164.25	P8623612
01/03/2022	848895	RDO Equip	Solid Waste	\$ 1,012.36	P8649612
01/03/2022	848895	RDO Equip	Solid Waste	\$ 2,369.00	Roller rental for building road at Landfill.

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01/03/2022	848897	Rexel USA	Water	\$ 4,402.33	Leavens project electrical supplies
01/03/2022	848898	Rimrock Foundation	Court Grants	\$ 1,740.00	21NovRimrockAncillary
01/03/2022	848898	Rimrock Foundation	Court Grants	\$ 5,164.88	21NovRimrockNoInsur
01/03/2022	848898	Rimrock Foundation	Court Grants	\$ 111.64	21NovRimrockOfficeVisitAS
01/03/2022	848898	Rimrock Foundation	Court Grants	\$ 100.00	21NovRimrockScreenings
01/03/2022	848898	Rimrock Foundation	Court Grants	\$ 92.50	21NovRimrockTherapyAS
01/03/2022	848899	Riverside Contracting	Gas Tax	\$ 19,551.01	WO20-02 MISSING SIDEWALK/MISCELLANEOUS; RetRel 1F WO2002 RC
01/03/2022	848899	Riverside Contracting	Sidewalk Const	\$ 11,797.92	WO20-02 MISSING SIDEWALK/MISCELLANEOUS; RetRel 1F WO2002 RC
01/03/2022	848900	Russell Industries	Wastewater	\$ 481.15	Shipping
01/03/2022	848900	Russell Industries	Wastewater	\$ 9,986.50	Skid base
01/03/2022	848901	S & S Machine	Water	\$ 5,148.00	H2-1 Repair
01/03/2022	848902	Sanderson Stewart	Arterial Streets	\$ 26,885.50	WO 0912 Inner Belt Loop; 51010/44
01/03/2022	848902	Sanderson Stewart	Gas Tax	\$ 13,685.00	WO 22-02 2022 Misc Developer; 51263/2
01/03/2022	848906	Star Service	Solid Waste	\$ 1,325.00	Service for CNG compressor. Collections.
01/03/2022	848906	Star Service	Solid Waste	\$ 8,995.14	Service labor and materials for CNG. Collections.
01/03/2022	848911	T.W. Clark Const	Facilities	\$ 86,690.34	South Park hail damage repair
01/03/2022	848911	T.W. Clark Const	Facilities	\$ 4,713.39	South Park hail damage repair
01/03/2022	848911	T.W. Clark Const	Facilities	\$ 3,633.30	South Park hail damage repair
01/03/2022	848913	Town & Country Supply	Fleet	\$ 27,820.42	423286 PO NUM 313656
01/03/2022	848913	Town & Country Supply	Fleet	\$ 16,978.07	423295 PO NUM 313659
01/03/2022	848913	Town & Country Supply	Public Safety	\$ 863.42	423710 FIRE 5 FUEL: BLENDED DIESEL
01/03/2022	848913	Town & Country Supply	Public Safety	\$ 719.51	423711 FIRE 3 FUEL: BLENDED DIESEL
01/03/2022	848913	Town & Country Supply	Public Safety	\$ 1,439.03	423712 FIRE 1 FUEL: BLENDED DIESEL
01/03/2022	848913	Town & Country Supply	Public Safety	\$ 1,359.68	423712 FIRE 1 UNLEADED (402 GALLONS)
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ (130.55)	BLCR0094332
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 126.00	BLCS0769795
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 664.69	BLCS0769796
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 665.88	BLCS0769797
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 6,525.85	BLCS0770370
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 388.80	BLCS0770832
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 130.55	BLCS0770833
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 156.94	BLCS0771021
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 456.00	BLWO0213297
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 3,761.03	BLWO0213297

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 338.00	BLWO0213297
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 140.31	BLWO0213314
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 472.50	BLWO0213314
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 43.00	BLWO0213491
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 3.01	BLWO0213491
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 84.60	BLWO0213531
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 270.00	BLWO0213531
01/03/2022	848914	Tractor & Equipment	Solid Waste	\$ 166.00	BLWO0213531
01/03/2022	848915	Tyler Technologies	EOC 911	\$ 2,320.00	CrewForce Licenses and implementation -Fire
01/03/2022	848915	Tyler Technologies	Public Safety	\$ 6,266.53	Annual Software Maintenance.
01/03/2022	848917	Warren Transport	Gas Tax	\$ 18,814.42	WO 21-04 City ADA Project; RetRel WO2104 Weave
01/03/2022	848919	Western Municipal Const	Storm Sewer	\$ 1,949.31	WO 21-34 Terrace Estates Erosion Repair; RetRel WO2134 WMC
01/03/2022	848919	Western Municipal Const	Water	\$ 69,909.47	WO 15-35 Zone 1 WTP Waterline Improvements; RetRel1F WO1535 WMC
01/03/2022	848922	Yellowstone Valley Elec	Solid Waste	\$ 2,932.96	Electricity Service Landfill. 11/01/21 - 12/01/21.