

| Check Date | Check# | Name | Fund name | Amount | Item Desc |
|------------|--------|-----------------------|-----------------|---------------|--|
| 01/18/2022 | 849131 | 123 N. Broadway | Tax Incrmnt N27 | \$ 196,771.00 | 123 N 28th Mitchell Tracy Partnership TIF Grant |
| 01/18/2022 | ACH | A & I Distributors | Airport | \$ 627.05 | Invoice #3728504. Anti Freeze and DEF |
| 01/18/2022 | ACH | A & I Distributors | Fleet | \$ 931.65 | 36734036 PO NUM 313278 |
| 01/18/2022 | ACH | A & I Distributors | Fleet | \$ 1,507.22 | 36734036 PO NUM 313278 |
| 01/18/2022 | ACH | A & I Distributors | Fleet | \$ (348.17) | 3720580 PO NUM 313278 |
| 01/18/2022 | ACH | A & I Distributors | Fleet | \$ 663.54 | 3721623 PO NUM 313278 |
| 01/18/2022 | ACH | A & I Distributors | Fleet | \$ 7,858.94 | 3722539 PO NUM 313278 |
| 01/18/2022 | ACH | A & I Distributors | Fleet | \$ 1,100.46 | 3725682 PO NUM 313278 |
| 01/18/2022 | ACH | A & I Distributors | Fleet | \$ 4,578.56 | 3731152 PO NUM 313278 |
| 01/18/2022 | ACH | A & I Distributors | Public Safety | \$ 170.42 | 3721622 |
| 01/18/2022 | ACH | A & I Distributors | Public Safety | \$ 52.53 | 3731152 |
| 01/18/2022 | ACH | A & I Distributors | Public Safety | \$ 93.50 | FIRE 6: DEF 55 Gallon DRUM |
| 01/18/2022 | ACH | A & I Distributors | Public Safety | \$ 937.50 | FIRE 6: Wheeled cart, hose, nozzle, pump for 55gal drums |
| 01/18/2022 | ACH | A & I Distributors | Public Safety | \$ 93.50 | FIRE 7 DEF (55 gallons) delivered |
| 01/18/2022 | ACH | A & I Distributors | Solid Waste | \$ 53.25 | 3731152 |
| 01/18/2022 | ACH | A & I Distributors | Solid Waste | \$ 561.00 | 330 gal DEF tote. Collections. |
| 01/18/2022 | ACH | A & I Distributors | Solid Waste | \$ 561.00 | 330 gal DEF Tote. Landfill. |
| 01/18/2022 | ACH | A & I Distributors | Solid Waste | \$ 561.00 | 330 gal DEF tote. Landfill. |
| 01/18/2022 | ACH | A & I Distributors | Street/Traffic | \$ 52.53 | 3731152 |
| 01/18/2022 | ACH | A & I Distributors | Transit | \$ 1,122.00 | 3721772 PO NUM 313278. 2640 Qts. DEF |
| 01/18/2022 | ACH | A & I Distributors | Water | \$ 222.90 | WATER PARTS AND SUPPLIES PO NUM 313420 |
| 01/18/2022 | ACH | A & I Distributors | Water | \$ 221.22 | WATER PARTS AND SUPPLIES PO NUM 313421 |
| 01/18/2022 | ACH | A & I Distributors | Water | \$ 97.15 | WATER PARTS AND SUPPLIES PO NUM 313556 |
| 01/18/2022 | ACH | A & I Distributors | Water | \$ 873.24 | WATER PARTS AND SUPPLIES PO NUM 313571 |
| 01/18/2022 | 849142 | AssetWorks LLC | Fleet | \$ 9,355.00 | AssetWorks Fleet management software |
| 01/18/2022 | 849142 | AssetWorks LLC | Fleet | \$ 102.50 | AssetWorks Fleet management software |
| 01/18/2022 | 849142 | AssetWorks LLC | Fleet | \$ 922.50 | AssetWorks Fleet Management software |
| 01/18/2022 | 849146 | Bcs Scrip | City Ins Fund | \$ 27,000.00 | Wellness Incentive 4th Quarter |
| 01/18/2022 | 849150 | Billings Depot | Engineering | \$ 14,564.43 | February Depot Rent |
| 01/18/2022 | 849154 | Brenntag Pacific | Wastewater | \$ 12,325.00 | Chemicals |
| 01/18/2022 | 849154 | Brenntag Pacific | Wastewater | \$ 5,048.45 | Chemicals |
| 01/18/2022 | 849154 | Brenntag Pacific | Wastewater | \$ 5,220.95 | Chemicals |
| 01/18/2022 | 849156 | Burns & McDonnell Eng | Water | \$ 23,743.20 | WO 19-42 West End Water Treatment Plant Project |
| 01/18/2022 | 849157 | Business Tax Section | Airport | \$ 374.89 | Electrical Vehicle Charging Stations |

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| 01/18/2022 | 849157 | Business Tax Section | Arterial Str | \$ 99.99 | Rimrock to Virginia Traffic Improvements |
| 01/18/2022 | 849157 | Business Tax Section | Arterial Str | \$ 46.65 | Signal Conduit Update |
| 01/18/2022 | 849157 | Business Tax Section | Gas Tax | \$ 154.73 | Bike Boulevard-Avenue D |
| 01/18/2022 | 849157 | Business Tax Section | SID Const | \$ 2,741.91 | SID 1417 Elysian Rd |
| 01/18/2022 | 849157 | Business Tax Section | SID Const | \$ - | SID 1417 Elysian Road |
| 01/18/2022 | 849157 | Business Tax Section | Solid Waste | \$ 500.00 | WO 17-12 Landfill Reconfiguration |
| 01/18/2022 | 849168 | Creative Monograms | Building | \$ 282.00 | logowear - Harriet Battiste |
| 01/18/2022 | 849168 | Creative Monograms | Solid Waste | \$ 1,224.00 | Cold Weather Gear |
| 01/18/2022 | 849168 | Creative Monograms | Solid Waste | \$ 2,171.00 | Cold Weather Gear |
| 01/18/2022 | 849168 | Creative Monograms | Street/Traffic | \$ 2,988.00 | Cold Weather Gear |
| 01/18/2022 | 849168 | Creative Monograms | Wastewater | \$ 1,129.20 | Cold Weather Gear |
| 01/18/2022 | 849168 | Creative Monograms | Wastewater | \$ 219.00 | Cold Weather Gear |
| 01/18/2022 | 849168 | Creative Monograms | Wastewater | \$ 211.00 | Cold Weather Gear |
| 01/18/2022 | 849168 | Creative Monograms | Wastewater | \$ 1,584.00 | Cold Weather Gear |
| 01/18/2022 | 849168 | Creative Monograms | Water | \$ 1,693.80 | Cold Weather Gear |
| 01/18/2022 | 849168 | Creative Monograms | Water | \$ 634.50 | Cold Weather Gear |
| 01/18/2022 | 849168 | Creative Monograms | Water | \$ 504.00 | Cold Weather Gear |
| 01/18/2022 | 849168 | Creative Monograms | Water | \$ 664.00 | Cold Weather Gear Meters |
| 01/18/2022 | 849170 | Dana Safety Supply | Public Safety | \$ 1,422.62 | 757745 |
| 01/18/2022 | 849170 | Dana Safety Supply | Public Safety | \$ 1,169.00 | 757746 |
| 01/18/2022 | 849170 | Dana Safety Supply | Public Safety | \$ 1,169.00 | 757748 |
| 01/18/2022 | 849170 | Dana Safety Supply | Public Safety | \$ 1,169.00 | 757750 |
| 01/18/2022 | 849171 | Denny Menholt Frontier | Property Ins | \$ 5,924.23 | BPD Car 1430 P 2021-226 |
| 01/18/2022 | 849171 | Denny Menholt Frontier | Property Ins | \$ 5,947.72 | BPD Car 1477 P 2021-229 |
| 01/18/2022 | 849172 | DXP Enterprises | Wastewater | \$ 3,600.88 | Replacement Filters |
| 01/18/2022 | 849172 | DXP Enterprises | Water | \$ 2,400.58 | Replacement Filters |
| 01/18/2022 | 849173 | Eastern Oregon Comm | Wastewater | \$ 1,782.00 | High speed radios for cameras and heavy data |
| 01/18/2022 | 849173 | Eastern Oregon Comm | Water | \$ 1,782.00 | High speed radios for cameras and heavy data |
| 01/18/2022 | 849177 | Elcon Corporation | Arterial Str | \$ 9,899.61 | Rimrock to Virginia Traffic Improvements |
| 01/18/2022 | 849177 | Elcon Corporation | Arterial Str | \$ 4,618.05 | Signal Conduit Update |
| 01/18/2022 | 849181 | First MT Title Co | CDBG | \$ 10,000.00 | FTHB Marcela Merrifield 2907 Harvard Avenue |
| 01/18/2022 | 849182 | Fisher's Technology | Solid Waste | \$ 2,963.80 | Printers for Landfill. |
| 01/18/2022 | 849183 | Gated Solutions | Water | \$ 9,556.00 | Emergency Replacement Gate #2 |
| 01/18/2022 | 849183 | Gated Solutions | Water | \$ 3,500.00 | Gate replacement |

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| 01/18/2022 | 849184 | Gaynor's Auto Body | Property Ins | \$ 2,290.18 | BPD Car 1518 P2021-238 |
| 01/18/2022 | 849184 | Gaynor's Auto Body | Property Ins | \$ 2,867.90 | Park #1609 P2021-215 |
| 01/18/2022 | 849185 | Go Play Golf | Storm Sewer | \$ 2,968.98 | Stormwater Improvements and maintenance Agreement |
| 01/18/2022 | 849187 | Harris Systems USA | Planning | \$ 2,000.00 | CitySuite Custom Project -Planning Statement |
| 01/18/2022 | 849187 | Harris Systems USA | Planning | \$ 1,000.00 | CitySuite Custom Project -Planning Statement |
| 01/18/2022 | 849187 | Harris Systems USA | Planning | \$ 230.00 | CitySuite Custom Project -Planning Statement |
| 01/18/2022 | 849188 | HDR | Engineering | \$ 2,278.97 | WO 20-33 Public Works GIS Services |
| 01/18/2022 | 849188 | HDR | Light Maint | \$ 438.26 | WO 20-33 Public Works GIS Services |
| 01/18/2022 | 849188 | HDR | P.W. Admin | \$ 4,032.00 | WO 20-33 Public Works GIS Services |
| 01/18/2022 | 849188 | HDR | Solid Waste | \$ 1,928.36 | WO 20-33 Public Works GIS Services |
| 01/18/2022 | 849188 | HDR | Storm Sewer | \$ 5,127.66 | WO 20-33 Public Works GIS Services |
| 01/18/2022 | 849188 | HDR | Street/Traffic | \$ 4,601.75 | WO 20-33 Public Works GIS Services |
| 01/18/2022 | 849188 | HDR | Wastewater | \$ 23,321.31 | WO 19-21 WRF Influent Lift Station |
| 01/18/2022 | 849188 | HDR | Wastewater | \$ 6,004.20 | WO 20-33 Public Works GIS Services |
| 01/18/2022 | 849188 | HDR | Wastewater | \$ 7,589.55 | WO 20-44 WRF Nutrient Recovery Improvements Project |
| 01/18/2022 | 849188 | HDR | Water | \$ 76,299.45 | WO 19-12 West End Reservoir |
| 01/18/2022 | 849188 | HDR | Water | \$ 19,415.03 | WO 20-33 Public Works GIS Services |
| 01/18/2022 | 849189 | High Point Network | IT Resources | \$ 49,862.25 | Palo Alto Cortex XDR annual renewal 1/25/2022-1/25/2023 |
| 01/18/2022 | 849189 | High Point Network | IT Resources | \$ 27,217.69 | renew our Palo Also Firewall & Cortex Data Lake log storage |
| 01/18/2022 | 849191 | Iaff | Payroll Clearing | \$ 4,841.78 | Payroll Summary |
| 01/18/2022 | 849192 | Idexx Distribution | Wastewater | \$ 255.61 | Sample Bottles |
| 01/18/2022 | 849192 | Idexx Distribution | Water | \$ 3,706.36 | WTP Bacteria Supplies |
| 01/18/2022 | 849193 | InfoSend | P.W. Admin | \$ 3,022.12 | December processing |
| 01/18/2022 | 849193 | InfoSend | P.W. Admin | \$ 13,592.22 | December processing |
| 01/18/2022 | 849193 | InfoSend | P.W. Admin | \$ 4,028.08 | Sept Services |
| 01/18/2022 | 849193 | InfoSend | P.W. Admin | \$ 13,603.94 | Sept Services |
| 01/18/2022 | 849197 | Invoice Cloud | Building | \$ 195.79 | For Service Period of 12/01/2021 through 12/31/2021 |
| 01/18/2022 | 849197 | Invoice Cloud | City Ins Fund | \$ 170.44 | For Service Period of 12/01/2021 through 12/31/2021 |
| 01/18/2022 | 849197 | Invoice Cloud | Engineering | \$ 30.11 | For Service Period of 12/01/2021 through 12/31/2021 |
| 01/18/2022 | 849197 | Invoice Cloud | Parking | \$ 427.23 | For Service Period of 12/01/2021 through 12/31/2021 |
| 01/18/2022 | 849197 | Invoice Cloud | Solid Waste | \$ 10,736.65 | For Service Period of 12/01/2021 through 12/31/2021 |
| 01/18/2022 | 849197 | Invoice Cloud | Wastewater | \$ 11,742.31 | For Service Period of 12/01/2021 through 12/31/2021 |
| 01/18/2022 | 849197 | Invoice Cloud | Water | \$ 13,796.84 | For Service Period of 12/01/2021 through 12/31/2021 |
| 01/18/2022 | 849200 | Jane Waggoner Deschner | Library | \$ 2,406.25 | 7/2021-1/2022 Design and editing |

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| 01/18/2022 | 849200 | Jane Waggoner Deschner | Library | \$ 507.50 | 7/2021-1/2022 Print and digital ads |
| 01/18/2022 | 849205 | KB Commercial | Airport | \$ 15,700.00 | Chariot 3 IScrub 26 Hard Floor Riding Scrubber |
| 01/18/2022 | 849205 | KB Commercial | Facilities | \$ 157.59 | janitorial supplies |
| 01/18/2022 | 849207 | Knife River | SID Const | \$ - | SID 1417 Elysian Road |
| 01/18/2022 | 849207 | Knife River | SID Const | \$ 271,448.74 | SID 1417 Elysian Road |
| 01/18/2022 | 849207 | Knife River | Street/Traffic | \$ 12,479.53 | winter sand/salt material |
| 01/18/2022 | 849207 | Knife River | Wastewater | \$ 355.96 | 5,000 tons 3/4" Road Material & 300 tons MC-250 Cold Mix AC |
| 01/18/2022 | 849207 | Knife River | Water | \$ 533.94 | 5,000 tons 3/4" Road Material & 300 tons MC-250 Cold Mix AC |
| 01/20/2022 | 849292 | Knine All Systems | Facilities | \$ 9,700.91 | Access Control Upgrade |
| 01/20/2022 | 849292 | Knine All Systems | Facilities | \$ 30,593.78 | Access Control Upgrade |
| 01/18/2022 | 849220 | Mccain Traffic Supply | Street/Traffic | \$ 9,665.00 | signal backplates/visors/balls per attached quote |
| 01/18/2022 | 849225 | Montana CSED | Payroll Clearing | \$ 3,159.48 | Payroll Summary |
| 01/18/2022 | 849226 | MT Dakota Utilities | General | \$ 225.73 | 112 138 9381 8 |
| 01/18/2022 | 849226 | MT Dakota Utilities | General | \$ 342.61 | 703 760 1000 8 |
| 01/18/2022 | 849226 | MT Dakota Utilities | General | \$ 70.19 | 879 660 1000 8 |
| 01/18/2022 | 849226 | MT Dakota Utilities | General | \$ 845.83 | 902 360 1000 6 |
| 01/18/2022 | 849226 | MT Dakota Utilities | Public Safety | \$ 1,079.20 | 307 111 5825 0 |
| 01/18/2022 | 849226 | MT Dakota Utilities | Public Safety | \$ 661.29 | 672 860 1000 3 |
| 01/18/2022 | 849226 | MT Dakota Utilities | Public Safety | \$ 2,731.21 | 819 360 1000 8 |
| 01/18/2022 | 849226 | MT Dakota Utilities | Public Safety | \$ 25.91 | 930 442 2308 4 |
| 01/18/2022 | 849226 | MT Dakota Utilities | Water | \$ 366.28 | 162 660 1000 4 |
| 01/18/2022 | 849227 | MT Dept Of Admin | General | \$ 3,000.00 | FY21 ACFR State Filing Fee |
| 01/18/2022 | 849228 | MFPE | Payroll Clearing | \$ 2,783.75 | Payroll Summary |
| 01/18/2022 | 849229 | Montana Lines Inc | Gas Tax | \$ 15,318.27 | Bike Boulevard-Avenue D |
| 01/18/2022 | 849231 | MT Seals & Packing | Wastewater | \$ 2,811.00 | Packing gland for TSP's 1-2-3 |
| 01/18/2022 | 849232 | MT State Firemen | Payroll Clearing | \$ 4,432.32 | Payroll Summary |
| 01/18/2022 | 849233 | Morrison Maierle | Airport | \$ 1,050.00 | Amendment #35. Electrical Vehicle Charging Stations - Design |
| 01/18/2022 | 849233 | Morrison Maierle | Airport | \$ 9,199.69 | Amendment #9 Kitchen Schematic Design - Eligible for Reimbursement |
| 01/18/2022 | 849233 | Morrison Maierle | Airport | \$ 1,022.19 | Amendment #9 Kitchen Schematic Design - Eligible Local Costs |
| 01/18/2022 | 849233 | Morrison Maierle | Airport | \$ 864.76 | Amendment #9 Kitchen Schematic Design - Ineligible Costs |
| 01/18/2022 | 849233 | Morrison Maierle | Wastewater | \$ 10,839.50 | WO 20-01 Water/Sewer Replacement Project |
| 01/18/2022 | 849233 | Morrison Maierle | Wastewater | \$ 7,281.75 | WO 20-01 Water/Sewer Replacement Project |
| 01/18/2022 | 849233 | Morrison Maierle | Wastewater | \$ 13,255.56 | WO 22-10 Alkali Creek Water and Sewer Extension, Consultant Agreement |
| 01/18/2022 | 849233 | Morrison Maierle | Wastewater | \$ 28,406.48 | WO 22-10 Alkali Creek Water and Sewer Extension, Consultant Agreement |

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| 01/18/2022 | 849233 | Morrison Maierle | Water | \$ 2,876.58 | WO 21-01 Water/Sewer Replacement Project Pioneer Park |
| 01/18/2022 | 849233 | Morrison Maierle | Water | \$ 26,336.45 | WO 21-01 Water/Sewer Replacement Project Pioneer Park |
| 01/18/2022 | 849233 | Morrison Maierle | Water | \$ 16,201.24 | WO 22-10 Alkali Creek Water and Sewer Extension, Consultant Agreement |
| 01/18/2022 | 849233 | Morrison Maierle | Water | \$ 34,719.03 | WO 22-10 Alkali Creek Water and Sewer Extension, Consultant Agreement |
| 01/18/2022 | 849234 | MPPA | Payroll Clearing | \$ 3,908.80 | Payroll Summary |
| 01/18/2022 | 849235 | MT Waterworks | Wastewater | \$ 158.40 | T bolts for MJ packs |
| 01/18/2022 | 849235 | MT Waterworks | Water | \$ 57.60 | 1" X 2" BRASS NIPPLE |
| 01/18/2022 | 849235 | MT Waterworks | Water | \$ 104.78 | 1-1/4" X 1" COMPRESSION COUPLING CTS (H15403) |
| 01/18/2022 | 849235 | MT Waterworks | Water | \$ 4,200.00 | 16" HYMAX COUPLING - 17.10-19.20 (86056043416P) P/N: 86056043416P |
| 01/18/2022 | 849235 | MT Waterworks | Water | \$ 1,275.00 | 16" HYMAX COUPLING - 17.10-19.20 (86056043416P) P/N: 86056043416P |
| 01/18/2022 | 849235 | MT Waterworks | Water | \$ 732.94 | 2" BALL CORP STOP CTS - COMPRESSION # 2113312 (B25008 2113312) |
| 01/18/2022 | 849235 | MT Waterworks | Water | \$ 233.00 | 3/4" COMP X MIP ADAPTOR CTS-NL |
| 01/18/2022 | 849235 | MT Waterworks | Water | \$ 67.53 | 3/4" COUPLING CTS X FLARE |
| 01/18/2022 | 849235 | MT Waterworks | Water | \$ 112.55 | 3/4" COUPLING CTS X FLARE |
| 01/18/2022 | 849235 | MT Waterworks | Water | \$ 7,074.75 | 6' 6" FIRE HYDRANT - PUSH ON |
| 01/18/2022 | 849235 | MT Waterworks | Water | \$ 859.72 | 6" X 20" CI FC CLAMP - F1-724 X 20 X SH |
| 01/18/2022 | 849235 | MT Waterworks | Water | \$ 1,297.88 | 8" HYMAX COUPLING - 8.54-9.84 (86054021716) |
| 01/18/2022 | 849235 | MT Waterworks | Water | \$ 1,903.00 | 8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH |
| 01/18/2022 | 849235 | MT Waterworks | Water | \$ 70.30 | CLOUD WHITE MARKING PAINT |
| 01/18/2022 | 849235 | MT Waterworks | Water | \$ 18.50 | CLOUD WHITE MARKING PAINT |
| 01/18/2022 | 849235 | MT Waterworks | Water | \$ 28.50 | RED MARKING PAINT # 3611 - (3611) |
| 01/18/2022 | 849235 | MT Waterworks | Water | \$ 14.25 | RED MARKING PAINT # 3611 - (3611) P/N: 111-090-00320 |
| 01/18/2022 | 849236 | Napa Auto Parts | Engineering | \$ 172.63 | 354948 |
| 01/18/2022 | 849236 | Napa Auto Parts | Engineering | \$ 11.84 | 357212 |
| 01/18/2022 | 849236 | Napa Auto Parts | Engineering | \$ 8.88 | 357306 |
| 01/18/2022 | 849236 | Napa Auto Parts | Fleet | \$ 20.00 | 356245 |
| 01/18/2022 | 849236 | Napa Auto Parts | Fleet | \$ 685.00 | 356575 |
| 01/18/2022 | 849236 | Napa Auto Parts | Fleet | \$ 55.13 | 356762 |
| 01/18/2022 | 849236 | Napa Auto Parts | Fleet | \$ 330.78 | 356835 |
| 01/18/2022 | 849236 | Napa Auto Parts | Fleet | \$ 17.76 | 354981 PO NUM 313733 |
| 01/18/2022 | 849236 | Napa Auto Parts | Fleet | \$ 20.78 | 355102 PO NUM 313733 |
| 01/18/2022 | 849236 | Napa Auto Parts | Fleet | \$ 20.78 | 355106 PO NUM 313733 |
| 01/18/2022 | 849236 | Napa Auto Parts | Fleet | \$ 19.68 | 355390 PO NUM 313733 |
| 01/18/2022 | 849236 | Napa Auto Parts | Fleet | \$ 9.80 | 355390 PO NUM 313733 |

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| 01/18/2022 | 849236 | Napa Auto Parts | Fleet | \$ 9.63 | 355394 PO NUM 313733 |
| 01/18/2022 | 849236 | Napa Auto Parts | Fleet | \$ 46.44 | 356778 PO NUM 313733 |
| 01/18/2022 | 849236 | Napa Auto Parts | Fleet | \$ 39.80 | 357055 PO NUM 313733 |
| 01/18/2022 | 849236 | Napa Auto Parts | General | \$ 2.96 | 354945 |
| 01/18/2022 | 849236 | Napa Auto Parts | General | \$ 94.22 | 355105 |
| 01/18/2022 | 849236 | Napa Auto Parts | General | \$ 4.44 | 356818 |
| 01/18/2022 | 849236 | Napa Auto Parts | General | \$ 8.96 | 357355 |
| 01/18/2022 | 849236 | Napa Auto Parts | Public Safety | \$ 96.97 | 355494 |
| 01/18/2022 | 849236 | Napa Auto Parts | Public Safety | \$ 7.42 | 355555 |
| 01/18/2022 | 849236 | Napa Auto Parts | Public Safety | \$ 119.20 | 356027 |
| 01/18/2022 | 849236 | Napa Auto Parts | Public Safety | \$ 183.79 | 356219 |
| 01/18/2022 | 849236 | Napa Auto Parts | Public Safety | \$ 26.23 | 356239 |
| 01/18/2022 | 849236 | Napa Auto Parts | Public Safety | \$ 25.16 | 356338 |
| 01/18/2022 | 849236 | Napa Auto Parts | Public Safety | \$ 81.13 | 356341 |
| 01/18/2022 | 849236 | Napa Auto Parts | Public Safety | \$ 15.92 | 356561 |
| 01/18/2022 | 849236 | Napa Auto Parts | Public Safety | \$ 31.15 | 356674 |
| 01/18/2022 | 849236 | Napa Auto Parts | Public Safety | \$ 187.99 | 356980 |
| 01/18/2022 | 849236 | Napa Auto Parts | Solid Waste | \$ 25.16 | 356338 |
| 01/18/2022 | 849236 | Napa Auto Parts | Street/Traffic | \$ 19.77 | 355380 |
| 01/18/2022 | 849236 | Napa Auto Parts | Street/Traffic | \$ 142.59 | 355383 |
| 01/18/2022 | 849236 | Napa Auto Parts | Street/Traffic | \$ 25.90 | 356106 |
| 01/18/2022 | 849236 | Napa Auto Parts | Street/Traffic | \$ 25.16 | 356338 |
| 01/18/2022 | 849236 | Napa Auto Parts | Street/Traffic | \$ 14.50 | 356369 |
| 01/18/2022 | 849236 | Napa Auto Parts | Street/Traffic | \$ 18.25 | 356480 |
| 01/18/2022 | 849236 | Napa Auto Parts | Street/Traffic | \$ 11.14 | 356502 |
| 01/18/2022 | 849236 | Napa Auto Parts | Water | \$ 59.19 | 356413 |
| 01/18/2022 | 849236 | Napa Auto Parts | Water | \$ 76.20 | 356557 |
| 01/18/2022 | 849236 | Napa Auto Parts | Water | \$ 81.13 | 356625 |
| 01/18/2022 | 849236 | Napa Auto Parts | Water | \$ (76.20) | 356786 |
| 01/18/2022 | 849240 | North Coast Electric | Street/Traffic | \$ 59.00 | variable bit for signals |
| 01/18/2022 | 849240 | North Coast Electric | Street/Traffic | \$ 8,756.40 | S011262911.009 PO NUM 313771 |
| 01/18/2022 | 849242 | NorthWestern Energy | Airport | \$ 12.61 | 0712534-7. Entrance to Gate3 16. December 2021 |
| 01/18/2022 | 849242 | NorthWestern Energy | Airport | \$ 24.29 | 0712791-3. Gate 16. December 2021 |
| 01/18/2022 | 849242 | NorthWestern Energy | Airport | \$ 44.10 | 0712795-4. Gate 17. December 2021 |

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| 01/18/2022 | 849242 | NorthWestern Energy | Airport | \$ 25.69 | 0712797-0. Gate 9. December 2021 |
| 01/18/2022 | 849242 | NorthWestern Energy | Airport | \$ 6.11 | 0712805-1. IP-10. December 2021 |
| 01/18/2022 | 849242 | NorthWestern Energy | Airport | \$ 8.08 | 0712813-5. Burn Pit. December 2021 |
| 01/18/2022 | 849242 | NorthWestern Energy | Airport | \$ 25.69 | 0719759-3. Gate 12. December 2021 |
| 01/18/2022 | 849242 | NorthWestern Energy | Airport | \$ 68.19 | 0719760-1. Gate 14. December 2021 |
| 01/18/2022 | 849242 | NorthWestern Energy | Airport | \$ 31.41 | 0719761-9. Gate 15. December 2021 |
| 01/18/2022 | 849242 | NorthWestern Energy | Airport | \$ 34.53 | 0719762-7. Gate 13. December 2021 |
| 01/18/2022 | 849242 | NorthWestern Energy | Airport | \$ 29.86 | 0720296-3. Gate 29. December 2021 |
| 01/18/2022 | 849242 | NorthWestern Energy | Airport | \$ 30.02 | 2114868-9. Runway Weather System. December 2021 |
| 01/18/2022 | 849242 | NorthWestern Energy | Building | \$ 26.48 | 1569631-3 |
| 01/18/2022 | 849242 | NorthWestern Energy | Engineering | \$ 785.57 | 11/11/21 to 12/13/21 |
| 01/18/2022 | 849242 | NorthWestern Energy | Facilities | \$ 6.00 | 3866815-8 |
| 01/18/2022 | 849242 | NorthWestern Energy | General | \$ 149.97 | 0712538-8 |
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| 01/18/2022 | 849243 | NorthWestern Energy | Light Maint | \$ 252.26 | SILMD 178 Acct# 0712616-2 |
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| 01/18/2022 | 849243 | NorthWestern Energy | Light Maint | \$ 543.85 | SILMD 252 Acct# 0719162-0 |
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| 01/18/2022 | 849243 | NorthWestern Energy | Light Maint | \$ 1,039.26 | SILMD 323 Acct# 3597170-4 |
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| 01/18/2022 | 849243 | NorthWestern Energy | Light Maint | \$ 9,567.00 | SILMD 97 Acct# 0712557-8 |
| 01/18/2022 | 849243 | NorthWestern Energy | Light Maint | \$ 1,079.14 | SILMD 99 Acct# 0712558-6 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 6.11 | 0722253-2 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 8.37 | 0722258-1 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 12.61 | 0722259-9 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 8.64 | 0722272-2 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 218.12 | 0722273-0 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 8.74 | 0722274-8 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 84.41 | 0722275-5 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 29.32 | 0722278-9 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 12.61 | 0722279-7 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 6.11 | 0722280-5 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 6.11 | 0722281-3 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 6.11 | 0722283-9 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 6.11 | 0722284-7 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 12.61 | 0722808-3 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 9.11 | 0722852-1 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 8.37 | 0722862-0 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 87.17 | 0722901-6 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 6.51 | 0722976-8 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 361.13 | 0722995-8 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 77.78 | 0723005-5 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 6.11 | 0723025-3 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ - | 0723039-4 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 0723046-9 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 14.56 | 0723049-3 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 18.67 | 0723064-2 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 18.67 | 0723065-9 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 4.14 | 0723391-9 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 138.51 | 0723884-3 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 18.67 | 0723887-6 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 24.15 | 0813489-2 |

| Check Date | Check# | Name | Fund name | Amount | Item Desc |
|------------|--------|---------------------|-------------|-----------|-----------|
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 11.97 | 0978917-3 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 40.76 | 0999807-1 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 15.04 | 1160780-1 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 1588262-4 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 8.64 | 1849408-8 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 26.02 | 1904944-4 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 36.10 | 1941243-6 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 3178260-0 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 14.56 | 3241436-9 |
| 01/18/2022 | 849242 | NorthWestern Energy | Park Dist 1 | \$ 542.13 | 3771457-3 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parking | \$ 30.89 | 3835890-9 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 5.75 | 0722272-2 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 6.11 | 0723384-4 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 7.97 | 0723385-1 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 7.97 | 0723386-9 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 7.97 | 0723388-5 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 2.76 | 0723391-9 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 0.74 | 0723392-7 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 7.03 | 0723393-5 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 6.11 | 0723394-3 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 6.11 | 0723395-0 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 6.11 | 0723396-8 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 6.11 | 0723397-6 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 6.11 | 0723398-4 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 6.11 | 0723835-5 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 8.37 | 0723836-3 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 6.27 | 0723840-5 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 6.16 | 0723879-3 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 6.79 | 0723883-5 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 0.84 | 0723885-0 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 6.90 | 0881455-0 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 0.49 | 1045813-1 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 1.10 | 1265177-4 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ - | 1513796-1 |

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|------------|--------|---------------------|----------------|--------------|--|
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 37.84 | 1513800-1 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 10.42 | 1513802-7 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 8.72 | 1513804-3 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 7.03 | 1514388-6 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 1.10 | 1948667-9 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 1.24 | 2041362-1 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 5.29 | 2055817-7 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ - | 3707234-5 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ - | 3707235-2 |
| 01/18/2022 | 849242 | NorthWestern Energy | Parks Maint | \$ 0.60 | 3707236-0 |
| 01/18/2022 | 849242 | NorthWestern Energy | Public Safety | \$ 16.37 | 0712532-1 |
| 01/18/2022 | 849242 | NorthWestern Energy | Public Safety | \$ 346.81 | 0720817-6 |
| 01/18/2022 | 849242 | NorthWestern Energy | Public Safety | \$ 1,218.17 | 1183483-5 |
| 01/18/2022 | 849242 | NorthWestern Energy | Street/Traffic | \$ 6.37 | 0855404-0 |
| 01/18/2022 | 849242 | NorthWestern Energy | Street/Traffic | \$ 40.48 | 1045820-6 |
| 01/18/2022 | 849242 | NorthWestern Energy | Street/Traffic | \$ 6.90 | 2047000-1 |
| 01/18/2022 | 849242 | NorthWestern Energy | Street/Traffic | \$ 7.56 | 2047007-6 |
| 01/18/2022 | 849242 | NorthWestern Energy | Street/Traffic | \$ 6.90 | 2047010-0 |
| 01/18/2022 | 849242 | NorthWestern Energy | Street/Traffic | \$ 7.30 | 2047013-4 |
| 01/18/2022 | 849242 | NorthWestern Energy | Street/Traffic | \$ 7.30 | 2047017-5 |
| 01/18/2022 | 849242 | NorthWestern Energy | Street/Traffic | \$ 6.79 | 2047019-1 |
| 01/18/2022 | 849242 | NorthWestern Energy | Street/Traffic | \$ 0.74 | 3590004-2 |
| 01/18/2022 | 849242 | NorthWestern Energy | Street/Traffic | \$ 71.21 | 3648861-7 |
| 01/18/2022 | 849243 | NorthWestern Energy | Street/Traffic | \$ 13,980.52 | Signal Bills |
| 01/18/2022 | 849242 | NorthWestern Energy | Transit | \$ 2,459.66 | 0100473-8. Monad Road. January 2022 |
| 01/18/2022 | 849242 | NorthWestern Energy | Transit | \$ 492.71 | 0719225-5 |
| 01/18/2022 | 849242 | NorthWestern Energy | Wastewater | \$ 199.81 | 389 62nd St Lift |
| 01/18/2022 | 849242 | NorthWestern Energy | Water | \$ 6.51 | 1867265-9 |
| 01/18/2022 | 849242 | NorthWestern Energy | Water | \$ 2,823.04 | 5809 Canyon Woods Dr - Zone 4 |
| 01/18/2022 | 849242 | NorthWestern Energy | Water | \$ 6.00 | 63 1/2 Charlene St |
| 01/18/2022 | 849249 | Public Utilities | Airport | \$ 7,553.30 | 136516 |
| 01/18/2022 | 849249 | Public Utilities | Facilities | \$ 510.31 | 158260 |
| 01/18/2022 | 849251 | PW-Administration | Water | \$ 14,630.00 | PW Engineering Permits - WSRP |
| 01/18/2022 | 849251 | PW-Administration | Water | \$ 2,350.00 | PWU Engineering Permits - Watermain Repair |

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| 01/18/2022 | 849253 | Qal-Tek Associates | Fire Grants | \$ 270.00 | 881-0028, EX MODEL, EXPLUS REGULATOR, HOSE |
| 01/18/2022 | 849253 | Qal-Tek Associates | Fire Grants | \$ 3,050.00 | 911-FC000-51 SENSIT GOLD G2 (LEL) SINGLE GAS, PPM MONITOR |
| 01/18/2022 | 849253 | Qal-Tek Associates | Fire Grants | \$ - | 990-00000-08, HARD CASE SHIP KIT |
| 01/18/2022 | 849253 | Qal-Tek Associates | Fire Grants | \$ 35.00 | SHIPPING & HANDLING |
| 01/18/2022 | 849255 | Rexel USA Inc | Wastewater | \$ 4,389.73 | F15KV safety switch tool |
| 01/18/2022 | 849255 | Rexel USA Inc | Water | \$ 4,389.73 | F15KV safety switch tool |
| 01/18/2022 | 849257 | Rimrock Foundation | Court Grants | \$ 2,160.00 | 21 Dec. Rimrock Ancillary |
| 01/18/2022 | 849257 | Rimrock Foundation | Court Grants | \$ 4,973.30 | 21 Dec. Rimrock No ins., co-pays, deduct. |
| 01/18/2022 | 849257 | Rimrock Foundation | Court Grants | \$ 1,074.55 | 21 Dec. Rimrock Other Services |
| 01/18/2022 | 849260 | Rocky Mt Compost | Park Dist 1 | \$ 6,240.00 | playground chips for amend, copper ridge, rimrock west |
| 01/18/2022 | 849260 | Rocky Mt Compost | Parks Maint | \$ 3,120.00 | playground chips for amend, copper ridge, rimrock west |
| 01/18/2022 | 849260 | Rocky Mt Compost | Parks Maint | \$ 3,120.00 | playground chips for amend, copper ridge, rimrock west |
| 01/18/2022 | 849265 | Solid Waste Systems | Solid Waste | \$ 2,996.84 | 138714 |
| 01/18/2022 | 849265 | Solid Waste Systems | Solid Waste | \$ 73.45 | 138715 |
| 01/18/2022 | 849265 | Solid Waste Systems | Street/Traffic | \$ 1,397.11 | 138521 |
| 01/18/2022 | 849267 | St V Occupational | Airport | \$ 95.00 | Drug testing, DOT Physicals, Hep B, Nurse Visits |
| 01/18/2022 | 849267 | St V Occupational | Airport | \$ 145.00 | Drug testing, DOT Physicals, Hep B, Nurse Visits |
| 01/18/2022 | 849267 | St V Occupational | City Ins Fund | \$ 350.00 | Drug testing, DOT Physicals, Hep B, Nurse Visits |
| 01/18/2022 | 849267 | St V Occupational | City Ins Fund | \$ 675.00 | Drug testing, DOT Physicals, Hep B, Nurse Visits |
| 01/18/2022 | 849267 | St V Occupational | Fleet | \$ 95.00 | Drug testing, DOT Physicals, Hep B, Nurse Visits |
| 01/18/2022 | 849267 | St V Occupational | General | \$ 2,230.00 | Drug testing, DOT Physicals, Hep B, Nurse Visits |
| 01/18/2022 | 849267 | St V Occupational | Public Safety | \$ 475.00 | Drug testing, DOT Physicals, Hep B, Nurse Visits |
| 01/18/2022 | 849267 | St V Occupational | Public Safety | \$ 360.00 | Drug testing, DOT Physicals, Hep B, Nurse Visits |
| 01/18/2022 | 849267 | St V Occupational | Public Safety | \$ 890.00 | Drug testing, DOT Physicals, Hep B, Nurse Visits |
| 01/18/2022 | 849267 | St V Occupational | Solid Waste | \$ 335.00 | Drug testing, DOT Physicals, Hep B, Nurse Visits |
| 01/18/2022 | 849267 | St V Occupational | Solid Waste | \$ 95.00 | Drug testing, DOT Physicals, Hep B, Nurse Visits |
| 01/18/2022 | 849267 | St V Occupational | Street/Traffic | \$ 95.00 | Drug testing, DOT Physicals, Hep B, Nurse Visits |
| 01/18/2022 | 849267 | St V Occupational | Transit | \$ 380.00 | Drug testing, DOT Physicals, Hep B, Nurse Visits |
| 01/18/2022 | 849267 | St V Occupational | Wastewater | \$ 154.00 | Drug testing, DOT Physicals, Hep B, Nurse Visits |
| 01/18/2022 | 849267 | St V Occupational | Water | \$ 231.00 | Drug testing, DOT Physicals, Hep B, Nurse Visits |
| 01/18/2022 | 849270 | Swank Enterprises | Solid Waste | \$ 49,500.01 | WO 17-12 Landfill Reconfiguration |
| 01/18/2022 | 849273 | TC Sales & Service | Water | \$ 1,039.86 | COUPLING ROD 862959 - MODEL NETZSCH ND70A |
| 01/18/2022 | 849273 | TC Sales & Service | Water | \$ 70.00 | GASKET 171-112-2 BUNA |
| 01/18/2022 | 849273 | TC Sales & Service | Water | \$ 2,246.10 | GEAR JOINT INTERNAL NE60 - ST #685745 |

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| 01/18/2022 | 849273 | TC Sales & Service | Water | \$ 53.12 | GEAR JOINT KEY NE60 B6-4- - 14 # 470034 |
| 01/18/2022 | 849273 | TC Sales & Service | Water | \$ 344.00 | GEAR JOINT SEAL NE60/70 S - M VI # 875978 |
| 01/18/2022 | 849273 | TC Sales & Service | Water | \$ 1,624.00 | GEAR JOINT SHELL # 880284 |
| 01/18/2022 | 849273 | TC Sales & Service | Water | \$ 574.00 | HEAD RING NE60 1.4571 - # 850752 |
| 01/18/2022 | 849273 | TC Sales & Service | Water | \$ 38.58 | NUT HEX M20 W/TAPPED HOLE FOR SET SCREW |
| 01/18/2022 | 849273 | TC Sales & Service | Water | \$ 35.22 | O-RING 125-4 NB70 D3770 - 516401 |
| 01/18/2022 | 849273 | TC Sales & Service | Water | \$ 70.00 | O-RING 71-3 NB D3770 |
| 01/18/2022 | 849273 | TC Sales & Service | Water | \$ 43.60 | PLUG DRAIN GEAR JOINT A4 - M8 X 1.25 |
| 01/18/2022 | 849273 | TC Sales & Service | Water | \$ 2,349.58 | ROTOR # NDB4964884 - MODEL NETZSCH ND70A |
| 01/18/2022 | 849273 | TC Sales & Service | Water | \$ 123.36 | SCREW SOCKET HEAD CLAMP - M5 X 10 D912 A4 316SS |
| 01/18/2022 | 849273 | TC Sales & Service | Water | \$ 14.80 | SCREW SOCKET HEAD SET POINTED M5X6 DP14 45H |
| 01/18/2022 | 849273 | TC Sales & Service | Water | \$ 1,102.70 | STATOR # NDB003793 |
| 01/18/2022 | 849273 | TC Sales & Service | Water | \$ 38.58 | WASHER/DISK 502152 |
| 01/18/2022 | 849274 | The Salvation Army | CDBG | \$ 8,795.76 | CDBG-CV Grant / Mobile Meals Project |
| 01/18/2022 | 849275 | Titan Machinery | Street/Traffic | \$ 278.70 | 16411338 |
| 01/18/2022 | 849275 | Titan Machinery | Wastewater | \$ 410.30 | 16426312 |
| 01/18/2022 | 849275 | Titan Machinery | Wastewater | \$ 2,077.78 | 16457652 |
| 01/18/2022 | 849276 | Town & Co Supply Assoc | Airport | \$ 8,578.98 | Invoice #423834. Diesel for Operations |
| 01/18/2022 | 849276 | Town & Co Supply Assoc | Fleet | \$ 20,724.33 | 425401 PO NUM 313737 |
| 01/18/2022 | 849276 | Town & Co Supply Assoc | Public Safety | \$ 472.86 | 425203 FIRE 5: #2 DYED DIESEL DELIVERED 1/6/2021 |
| 01/18/2022 | 849276 | Town & Co Supply Assoc | Public Safety | \$ 671.68 | 425204 FIRE 3: #2 DYED DIESEL DELIVERED 1/6/2021 |
| 01/18/2022 | 849276 | Town & Co Supply Assoc | Public Safety | \$ 875.86 | 425205 FIRE 1: #2 DYED DIESEL DELIVERED 1/6/2021 |
| 01/18/2022 | 849276 | Town & Co Supply Assoc | Public Safety | \$ 531.24 | 425205 FIRE 1: UNLEADED DELIVERED 1/6/2021 |
| 01/18/2022 | 849276 | Town & Co Supply Assoc | Public Safety | \$ 537.34 | 425206 FIRE 6: #2 DYED DIESEL DELIVERED 1/6/2021 |
| 01/18/2022 | 849276 | Town & Co Supply Assoc | Transit | \$ 14,885.40 | 420081 PO NUM 313776. 6000 Gal Dyed #2 |
| 01/18/2022 | 849276 | Town & Co Supply Assoc | Transit | \$ 17,166.09 | 425407 PO NUM 313776. 2998 Gal Dyed #2 and 3002 Gal Dyed #1 |
| 01/18/2022 | 849277 | Tractor & Equipment | Fleet | \$ 7,710.00 | B3145401 PO NUM 313732 |
| 01/18/2022 | 849277 | Tractor & Equipment | Park Dist 1 | \$ 1,196.65 | blowout sprinklers air compressor - 13244601 |
| 01/18/2022 | 849277 | Tractor & Equipment | Park Dist 1 | \$ 555.40 | blowout sprinklers air compressor - 13244602 |
| 01/18/2022 | 849277 | Tractor & Equipment | Park Dist 1 | \$ 2,063.03 | blowout sprinklers air compressor - 13244901 |
| 01/18/2022 | 849277 | Tractor & Equipment | Park Dist 1 | \$ 817.90 | blowout sprinklers air compressor - 13244902 |
| 01/18/2022 | 849277 | Tractor & Equipment | Park Dist 1 | \$ 2,160.53 | blowout sprinklers air compressor - 13245001 |
| 01/18/2022 | 849277 | Tractor & Equipment | Park Dist 1 | \$ 97.50 | blowout sprinklers air compressor - 13245002 |
| 01/18/2022 | 849277 | Tractor & Equipment | Solid Waste | \$ 459.60 | BLW00213101 |

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| 01/18/2022 | 849277 | Tractor & Equipment | Solid Waste | \$ 1,204.13 | BLW00213692 |
| 01/18/2022 | 849277 | Tractor & Equipment | Street/Traffic | \$ 870.90 | BLW00212387 |
| 01/18/2022 | 849277 | Tractor & Equipment | Street/Traffic | \$ 105.46 | mirror for unit 1206 |
| 01/18/2022 | 849277 | Tractor & Equipment | Street/Traffic | \$ 41.60 | door seal for unit 1205 |
| 01/18/2022 | 849277 | Tractor & Equipment | Wastewater | \$ 120.34 | NONSTOCKING ITEMS-P.U.D. |
| 01/18/2022 | 849277 | Tractor & Equipment | Water | \$ 55.31 | NONSTOCKING ITEMS-P.U.D. |
| 01/18/2022 | 849279 | Tru Pipe | Storm Sewer | \$ 4,000.00 | transfer of storm videos |
| 01/18/2022 | 849284 | Vaisala | Airport | \$ 4,540.00 | 2022 Annual Runway Pavement Monitoring System |
| 01/18/2022 | 849285 | Verizon Wireless | Airport | \$ 51.66 | Airport |
| 01/18/2022 | 849285 | Verizon Wireless | Engineering | \$ 136.60 | PW-Engineering |
| 01/18/2022 | 849285 | Verizon Wireless | Fleet | \$ 114.41 | Motor Pool |
| 01/18/2022 | 849285 | Verizon Wireless | General | \$ 100.49 | City Administrator |
| 01/18/2022 | 849285 | Verizon Wireless | General | \$ 47.77 | Tina Hoeger Laptop |
| 01/18/2022 | 849285 | Verizon Wireless | Park Dist 1 | \$ 56.97 | PRPL-PARKS |
| 01/18/2022 | 849285 | Verizon Wireless | Parking | \$ 27.32 | Parking |
| 01/18/2022 | 849285 | Verizon Wireless | Parking | \$ 54.25 | PRKING Enforcement (Parking) |
| 01/18/2022 | 849285 | Verizon Wireless | PD Program | \$ 405.80 | CCSIU Cell/PTT |
| 01/18/2022 | 849285 | Verizon Wireless | PD Program | \$ 54.64 | CCSIU MDT |
| 01/18/2022 | 849285 | Verizon Wireless | PD Program | \$ 80.02 | CCSIU RAVEN |
| 01/18/2022 | 849285 | Verizon Wireless | Public Safety | \$ 481.53 | MDT Toughbooks |
| 01/18/2022 | 849285 | Verizon Wireless | Public Safety | \$ 40.63 | Police |
| 01/18/2022 | 849285 | Verizon Wireless | Public Safety | \$ 80.02 | Police iPads |
| 01/18/2022 | 849285 | Verizon Wireless | Public Safety | \$ 40.01 | Police MiFi |
| 01/18/2022 | 849285 | Verizon Wireless | Public Safety | \$ 41.58 | Police |
| 01/18/2022 | 849285 | Verizon Wireless | Solid Waste | \$ 27.32 | PW Dozer Trimble Dozer |
| 01/18/2022 | 849285 | Verizon Wireless | Solid Waste | \$ 109.28 | PW-Solid Waste |
| 01/18/2022 | 849285 | Verizon Wireless | Solid Waste | \$ 207.35 | PW-SW-ON CALL Solid Waste On Call |
| 01/18/2022 | 849285 | Verizon Wireless | Solid Waste | \$ 80.56 | PW-SW-ON CALL Solid Waste On Call |
| 01/18/2022 | 849285 | Verizon Wireless | Solid Waste | \$ 489.92 | Solid Waste Tablets -Routware |
| 01/18/2022 | 849285 | Verizon Wireless | Street/Traffic | \$ 81.96 | PW-Streets iPads |
| 01/18/2022 | 849285 | Verizon Wireless | Street/Traffic | \$ 163.92 | PW-Streets City Works |
| 01/18/2022 | 849285 | Verizon Wireless | Street/Traffic | \$ 197.84 | PW-STRT TRFC Streets |
| 01/18/2022 | 849285 | Verizon Wireless | Transit | \$ 309.02 | MET AVL |
| 01/18/2022 | 849285 | Verizon Wireless | Wastewater | \$ - | PW-DIS-COLL Cityworks 60/40 |

| Check Date | Check# | Name | Fund name | Amount | Item Desc |
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| 01/18/2022 | 849285 | Verizon Wireless | Water | \$ 27.32 | PW Belknap Meter Shop |
| 01/18/2022 | 849285 | Verizon Wireless | Water | \$ 90.06 | PW Environmental iPads |
| 01/18/2022 | 849285 | Verizon Wireless | Water | \$ 27.32 | PWBLKNP Water Treatment |
| 01/18/2022 | 849285 | Verizon Wireless | Water | \$ 54.64 | PWBLNP Comm-Meter CityWorks/Neptune |
| 01/18/2022 | 849286 | Vivid Learning System | P.W. Admin | \$ 5,500.00 | Cloud Software for Tracking Safety Training |
| 01/18/2022 | 849288 | Western Water Consult | Tax Incrmnt S | \$ 34,233.92 | WO 20-30 Hallowell Lane Improvements |
| 01/18/2022 | 849289 | Winn-Marion Barber | Airport | \$ 37,114.11 | Electrical Vehicle Charging Stations |