

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/24/2022	849302	AT & T Corp	Airport	\$ 25.05	MET Transit Tablets
01/24/2022	849302	AT & T Corp	Building	\$ 40.14	Building Inspector
01/24/2022	849302	AT & T Corp	CDBG	\$ 145.27	Comm Dev
01/24/2022	849302	AT & T Corp	Court Grants	\$ 210.67	Muni Court DC
01/24/2022	849302	AT & T Corp	Engineering	\$ 118.23	PW-Engineering Cell Phones and MiFi
01/24/2022	849302	AT & T Corp	Engineering	\$ 34.84	Engineering Tablets + Two new tablets
01/24/2022	849302	AT & T Corp	Engineering	\$ 99.25	PW-Engineering Cell Phones and MiFi
01/24/2022	849302	AT & T Corp	Engineering	\$ 109.36	Engineering Tablets + Two new tablets
01/24/2022	849302	AT & T Corp	Facilities	\$ 160.05	Facilities Managers- cell and surface
01/24/2022	849302	AT & T Corp	Facilities	\$ 93.74	Facilities BOC/CH and iPad 75%25%
01/24/2022	849302	AT & T Corp	Facilities	\$ 31.24	Facilities BOC/CH cell and iPad 75%25%
01/24/2022	849302	AT & T Corp	Facilities	\$ 90.14	Facilities BOC
01/24/2022	849302	AT & T Corp	Facilities	\$ 4.51	Facilities BOC
01/24/2022	849302	AT & T Corp	Facilities	\$ 85.63	Facilities City Hall
01/24/2022	849302	AT & T Corp	General	\$ 45.31	Municipal Court
01/24/2022	849302	AT & T Corp	General	\$ 95.41	City Attorney -Legal
01/24/2022	849302	AT & T Corp	General	\$ 354.48	Code Enforcement
01/24/2022	849302	AT & T Corp	General	\$ 292.59	PRPL - Recreation Division
01/24/2022	849302	AT & T Corp	Library	\$ 220.92	Library
01/24/2022	849302	AT & T Corp	Library	\$ 106.96	Library Out Reach
01/24/2022	849302	AT & T Corp	P.W. Admin	\$ 27.32	PWBLKNP OFFICE -60/40
01/24/2022	849302	AT & T Corp	P.W. Admin	\$ 40.62	PWBLKNP OFFICE -60/40
01/24/2022	849302	AT & T Corp	Park Dist 1	\$ 543.30	Parks Dept.
01/24/2022	849302	AT & T Corp	Park Dist 1	\$ 124.20	PRPL Parks Tablets
01/24/2022	849302	AT & T Corp	Park Dist 1	\$ 1.91	Parks Seasonal
01/24/2022	849302	AT & T Corp	Park Dist 1	\$ 452.92	PRPL Parks Tablets
01/24/2022	849302	AT & T Corp	Parking	\$ 270.42	Parking Phones and scanner
01/24/2022	849302	AT & T Corp	Parking	\$ 180.28	Parking Phones and scanner
01/24/2022	849302	AT & T Corp	Parking	\$ 45.07	Parking Phones and scanner
01/24/2022	849302	AT & T Corp	Phone System	\$ 50.10	TeleComm Manager
01/24/2022	849302	AT & T Corp	Phone System	\$ 49.68	IT iPads
01/24/2022	849302	AT & T Corp	Phone System	\$ 17.14	TeleComm Manager
01/24/2022	849302	AT & T Corp	Phone System	\$ 3.46	Metro Cell Account
01/24/2022	849302	AT & T Corp	Planning	\$ 62.21	PLANNING
01/24/2022	849302	AT & T Corp	Solid Waste	\$ 90.14	SOLID WASTE SUPERINTENDANT
01/24/2022	849302	AT & T Corp	Street/Traffic	\$ 43.34	Street Traffic iPads

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01/24/2022	849302	AT & T Corp	Street/Traffic	\$ 273.24	Street Traffic iPads
01/24/2022	849302	AT & T Corp	Street/Traffic	\$ 34.84	Street Traffic iPads
01/24/2022	849302	AT & T Corp	Transit	\$ 25.05	MET Transit Tablets
01/24/2022	849302	AT & T Corp	Transit	\$ 642.24	MET Transit Tablets
01/24/2022	849302	AT & T Corp	Wastewater	\$ 27.57	PWBLKNP STORES -75/25
01/24/2022	849302	AT & T Corp	Wastewater	\$ 858.58	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
01/24/2022	849302	AT & T Corp	Wastewater	\$ 473.20	PWBLKNP Electricians -Phones
01/24/2022	849302	AT & T Corp	Wastewater	\$ 260.60	PW-Distribution Collection Tablets 60/40
01/24/2022	849302	AT & T Corp	Wastewater	\$ 288.74	PWBELKNAP-DIST COLL CELL PHONES 60/40
01/24/2022	849302	AT & T Corp	Wastewater	\$ 69.68	PW-Environmental
01/24/2022	849302	AT & T Corp	Water	\$ 609.89	PWBLKNP COMM-METER CityWorks/Neptune
01/24/2022	849302	AT & T Corp	Water	\$ 152.15	PWBLKNP MTRSHOP CELL PHONE AND IPADS
01/24/2022	849302	AT & T Corp	Water	\$ 193.86	PWBLKNP MTRSHOP CELL PHONE AND IPADS
01/24/2022	849302	AT & T Corp	Water	\$ 236.51	PWBLKNP MTRSHOP CELL PHONE AND IPADS
01/24/2022	849302	AT & T Corp	Water	\$ 82.70	PWBLKNP STORES -75/25
01/24/2022	849302	AT & T Corp	Water	\$ 1,039.03	PWBELKNAP-WT Water Treatment
01/24/2022	849302	AT & T Corp	Water	\$ 390.90	PW-Distribution Collection Tablets 60/40
01/24/2022	849302	AT & T Corp	Water	\$ 427.78	PWBELKNAP-DIST COLL CELL PHONES 60/40
01/24/2022	849306	Big Sky Heat & Cool	Facilities	\$ 1,216.21	Maintenance at Stillwater Bldg
01/24/2022	849306	Big Sky Heat & Cool	Facilities	\$ 5,433.29	Maintenance at Stillwater Bldg
01/24/2022	849306	Big Sky Heat & Cool	Facilities	\$ 9,588.15	Maintenance at Stillwater Bldg
01/24/2022	849309	Billings Community Cable	General	\$ 49,172.50	January - March 2022 Quarterly Disbursement
01/24/2022	849312	Billings Tourism	Tourism BID #2	\$ 45,350.26	Paid December Distributed January 2022
01/24/2022	849315	Border States Electric	Wastewater	\$ 77.64	Kelem Grips
01/24/2022	849315	Border States Electric	Wastewater	\$ 61.20	Control panel cover
01/24/2022	849315	Border States Electric	Wastewater	\$ 10.19	Pocket Knife
01/24/2022	849315	Border States Electric	Water	\$ 314.90	Term Block Relay
01/24/2022	849315	Border States Electric	Water	\$ 6.74	Conduit
01/24/2022	849315	Border States Electric	Water	\$ 9,234.60	Replacement service entrance conductors
01/24/2022	849315	Border States Electric	Water	\$ 61.20	Control panel cover
01/24/2022	849315	Border States Electric	Water	\$ 22.18	Conduit
01/24/2022	849315	Border States Electric	Water	\$ 429.82	Conduit
01/24/2022	849315	Border States Electric	Water	\$ 10.18	Pocket Knife
01/24/2022	849318	Business Tax Section	Airport	\$ 1,867.00	AIP-63 Terminal Expansion Construction Phase 2 - Federal Share
01/24/2022	849318	Business Tax Section	Airport	\$ 207.43	AIP-63 Terminal Expansion Construction Phase 2 - Local Share
01/24/2022	849318	Business Tax Section	Airport	\$ 125.70	AIP-?? Terminal Expansion Construction Phase 2 - Local Share

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01/24/2022	849318	Business Tax Section	Airport	\$ 106.34	AIP-?? Terminal Expansion Construction Phase 2 - Ineligible Share
01/24/2022	849318	Business Tax Section	Airport	\$ 175.49	AIP-62 Terminal Expansion Construction Phase 2 - Ineligible Share
01/24/2022	849318	Business Tax Section	Airport	\$ 1,131.33	AIP-?? Terminal Expansion Construction Phase 2 - Federal Share
01/24/2022	849318	Business Tax Section	Facilities	\$ 4.18	retainage release
01/24/2022	849318	Business Tax Section	Facilities	\$ 5.94	retainage release
01/24/2022	849318	Business Tax Section	Facilities	\$ 173.80	Centennial Park Hail Damage Repair
01/24/2022	849318	Business Tax Section	Facilities	\$ 875.66	business tax for TW Clark South Park hail repair
01/24/2022	849318	Business Tax Section	Facilities	\$ 565.49	Timber Carpentry Hail Damage Repair at Rose Park
01/24/2022	849318	Business Tax Section	Facilities	\$ 47.61	business tax for TW Clark South Park hail repair
01/24/2022	849318	Business Tax Section	Facilities	\$ 36.70	business tax for TW Clark South Park hail repair
01/24/2022	849318	Business Tax Section	Facilities	\$ 97.99	Upgrade Access Control System
01/24/2022	849318	Business Tax Section	Facilities	\$ 96.85	business tax for 22-000391
01/24/2022	849318	Business Tax Section	Facilities	\$ 54.88	business tax for 22-000391
01/24/2022	849318	Business Tax Section	Facilities	\$ 12.29	business tax for 22-000391
01/24/2022	849318	Business Tax Section	Park Dist 1	\$ 89.60	business tax on Koch's tennis courts-Pioneer and Rose
01/24/2022	849318	Business Tax Section	SID Const	\$ 534.47	payment #5 Business tax on Good Earth Works-Annafeld
01/24/2022	849318	Business Tax Section	Solid Waste	\$ 11,725.14	WO 17-12 Landfill Reconfiguration
01/24/2022	849318	Business Tax Section	Tax Incrmnt S	\$ 8,248.48	payment #2- Construction of synthetic grass on soccer field at Amend
01/24/2022	849318	Business Tax Section	Wastewater	\$ 43.00	Tile Replacement of Men's Locker Room in Service Center; 000482
01/24/2022	849318	Business Tax Section	Wastewater	\$ 68.31	Rebuild Failed Pump at Shiloh Crossing Lift Station
01/24/2022	849318	Business Tax Section	Wastewater	\$ 45.00	WRF Administration Building Second floor remodel project
01/24/2022	849318	Business Tax Section	Wastewater	\$ 2,569.87	WO 20-11 Lake Hills Lift Station Rehabilitation
01/24/2022	849318	Business Tax Section	Water	\$ 219.14	Chain link fence at Waldo pump station & Christensen pump station
01/24/2022	849318	Business Tax Section	Water	\$ 549.43	WO 20-32 Water Treatment Plant Sediment Hauling; pMT 2F
01/24/2022	849318	Business Tax Section	Water	\$ 60.00	WO 20-20 Walter Pump Station Pump Addition
01/24/2022	849318	Business Tax Section	Water	\$ 1,465.41	WO 15-35 Zone 1 WTP Waterline Improvements
01/24/2022	849325	Cucancic Construction	Wastewater	\$ 4,455.00	WRF Administration Building Second floor remodel project
01/24/2022	849327	Dana Safety Supply	General	\$ 499.00	760515
01/24/2022	849327	Dana Safety Supply	Public Safety	\$ 3,622.00	762699
01/24/2022	849327	Dana Safety Supply	Public Safety	\$ 3,622.00	762698
01/24/2022	849329	Dell Computer L P	Building	\$ 1,568.13	Dell Precision 3450,16GB RAM, external DVD, 2-24" monitors, & sound bar
01/24/2022	849329	Dell Computer L P	Public Safety	\$ 770.71	Mobile Precision 3561, 16GB RAM, 256GB SSD 15"
01/24/2022	849329	Dell Computer L P	Public Safety	\$ 770.71	Mobile Precision 3561, 16GB RAM, 256GB SSD 15"
01/24/2022	849329	Dell Computer L P	Wastewater	\$ 1,450.38	3-24" Monitors & sound bars -PW Environmental
01/24/2022	849330	Dept Natural Resource	Park Dist 1	\$ 5,990.40	real estate lease invoice for riverfront
01/24/2022	849331	Desert Mt Corp	Street/Traffic	\$ 4,681.94	ice slicer

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01/24/2022	849331	Desert Mt Corp	Street/Traffic	\$ 4,591.13	ice slicer
01/24/2022	849331	Desert Mt Corp	Street/Traffic	\$ 4,777.93	ice slicer
01/24/2022	849331	Desert Mt Corp	Street/Traffic	\$ 4,499.01	ice slicer
01/24/2022	849331	Desert Mt Corp	Street/Traffic	\$ 4,767.56	ice slicer
01/24/2022	849334	Downtown Billings BID	Downtown BID	\$ 42,506.00	BID Assessment; Internal City Owned Properties Tax Year 2021
01/24/2022	849336	Downtown Billings BID	Downtown BID	\$ 38,737.42	BID Assessment; Paid December Distributed January 2022
01/24/2022	849337	E Oregon Communicate	Water	\$ 5,812.00	Radios
01/24/2022	849337	E Oregon Communicate	Water	\$ 6,550.00	Radios
01/24/2022	849346	Four Seasons Landscape	Facilities	\$ 4,245.00	Snow removal: BOC, Animal Shelter, Evidence Bldg
01/24/2022	849346	Four Seasons Landscape	Facilities	\$ 300.00	city hall snow removal
01/24/2022	849346	Four Seasons Landscape	Facilities	\$ 600.00	snow removal - Stillwater bldg
01/24/2022	849347	Galles Filter Service	Fleet	\$ 34.80	P1-11402.01 PO NUM 313281
01/24/2022	849347	Galles Filter Service	Fleet	\$ 36.00	P1-10939.01 PO NUM 313281
01/24/2022	849347	Galles Filter Service	Fleet	\$ 131.92	P1-11501.01 PO NUM 313281
01/24/2022	849347	Galles Filter Service	Fleet	\$ 458.77	P1-11443.01 PO NUM 313281
01/24/2022	849347	Galles Filter Service	Fleet	\$ 12.40	P1-10512.02 PO NUM 313281
01/24/2022	849347	Galles Filter Service	Fleet	\$ 236.54	P1-11007.01 PO NUM 313281
01/24/2022	849347	Galles Filter Service	Fleet	\$ 18.10	P1-10044.01 PO NUM 313281
01/24/2022	849347	Galles Filter Service	Fleet	\$ 18.40	P1-11070.01 PO NUM 313281
01/24/2022	849347	Galles Filter Service	Fleet	\$ 206.64	P1-10900.01 PO NUM 313281
01/24/2022	849347	Galles Filter Service	Fleet	\$ 271.99	P1-11329.01 PO NUM 313281
01/24/2022	849347	Galles Filter Service	Fleet	\$ 467.10	P1-11129.01 PO NUM 313281
01/24/2022	849347	Galles Filter Service	Solid Waste	\$ 204.32	Outer Air Element: RS3700 - 4
01/24/2022	849347	Galles Filter Service	Solid Waste	\$ 538.50	Outer Air Elements: RS3508 - 6; RS3700 - 6
01/24/2022	849347	Galles Filter Service	Solid Waste	\$ 208.62	Inner Air Element: RS3701 - 6
01/24/2022	849347	Galles Filter Service	Solid Waste	\$ 357.56	Outer Air Element: RS3700 - 7
01/24/2022	849347	Galles Filter Service	Solid Waste	\$ 204.32	Outer Air Elements: RS3700 - 4
01/24/2022	849347	Galles Filter Service	Transit	\$ 36.61	T-99808 PO NUM 313281. Filters
01/24/2022	849347	Galles Filter Service	Wastewater	\$ 42.04	NONSTOCKING ITEMS-P.U.D.
01/24/2022	849347	Galles Filter Service	Wastewater	\$ 3.04	NONSTOCKING ITEMS-P.U.D.
01/24/2022	849347	Galles Filter Service	Wastewater	\$ 19.12	Nonstocking items - PUD
01/24/2022	849347	Galles Filter Service	Wastewater	\$ (27.00)	BATTERY CORE RETURN 7957
01/24/2022	849347	Galles Filter Service	Wastewater	\$ 139.71	NONSTOCKING ITEMS-P.U.D.
01/24/2022	849347	Galles Filter Service	Wastewater	\$ 27.83	NONSTOCKING ITEMS-P.U.D.
01/24/2022	849347	Galles Filter Service	Water	\$ 2.72	NONSTOCKING ITEMS-P.U.D.
01/24/2022	849347	Galles Filter Service	Water	\$ (2.72)	FILTER CREDIT. UNIT 7355

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01/24/2022	849347	Galles Filter Service	Water	\$ 27.88	P1-11212.01
01/24/2022	849347	Galles Filter Service	Water	\$ 73.83	NONSTOCKING ITEMS-P.U.D.
01/24/2022	849352	Hansers Wrecker	Public Safety	\$ 3,075.00	14340,14445,15983,17723,16047,17265,17365 & 16712.
01/24/2022	849354	High Ditch Co	Park Dist 1	\$ 9,000.00	ditch user fees-0093
01/24/2022	849361	Integrity Pump Solution	Water	\$ 25,280.00	Replacement Parts for Low Service Pump Station #2
01/24/2022	849362	Jares Fence Company	Water	\$ 21,694.86	Chain link fence at Waldo Pump Station & Christensen Pump station
01/24/2022	849364	Jottodesk	Public Safety	\$ 6,574.60	7839225
01/24/2022	849368	L N Curtis & Sons	Public Safety	\$ (136.80)	CREDIT RIGID FEMALE ROCKER LUG/MALE ADPTR RETURNED
01/24/2022	849368	L N Curtis & Sons	Public Safety	\$ (6,720.00)	HVPG TFT NOZZLES W/SHUT-OFF RETURNED
01/24/2022	849368	L N Curtis & Sons	Public Safety	\$ 136.80	ND TFT 1.5 HF X 1 NHM RIGID FEMALE ROCKER LUG TO MALE ADAPTER
01/24/2022	849368	L N Curtis & Sons	Public Safety	\$ 6,720.00	HVPG TFT 1.5NH HANDLINE 95-300 GPM NOZZLE W/SHUTOFF & GRIP
01/24/2022	849368	L N Curtis & Sons	Public Safety	\$ 3,030.00	H2VPGI TFT, 2.5NH HANDLINE 95-300 GPM NOZZLE W/SHUTOFF & GRIP
01/24/2022	849368	L N Curtis & Sons	Public Safety	\$ (228.29)	DUPLICATE PMT INV441859, CHECK 839299, CM24846
01/24/2022	849368	L N Curtis & Sons	Public Safety	\$ 495.00	GLOBE 430A420 - SUPRALITE FIRE BOOTS, SIZE 12.5W
01/24/2022	849368	L N Curtis & Sons	Public Safety	\$ 5,125.96	JACKET: G-XTREME 3.0, SPECS PER RFP
01/24/2022	849368	L N Curtis & Sons	Public Safety	\$ -	PANT: G-XTREME 3.0, SPECS PER RFP
01/24/2022	849368	L N Curtis & Sons	Public Safety	\$ 500.00	QUOTE 194098 - GLOBE 430A420 - SUPRALITE FIRE BOOTS
01/24/2022	849370	Lee Newspaper	General	\$ 1,284.44	Finance City Link & Boost
01/24/2022	849370	Lee Newspaper	General	\$ 3,470.04	Finance City Link & Boost
01/24/2022	849370	Lee Newspaper	Solid Waste	\$ 4,812.48	PW- Christmas Tree Collections
01/24/2022	849374	Mail Tech Service	Central Service	\$ 5,016.29	December, 2021
01/24/2022	849374	Mail Tech Service	General	\$ 565.63	December, 2021
01/24/2022	849374	Mail Tech Service	Library	\$ 2,097.20	LIBR Library mailing December 2021
01/24/2022	849374	Mail Tech Service	Parking	\$ 131.88	December, 2021
01/24/2022	849378	MDEQ	Solid Waste	\$ 33,601.30	Landfill annual licensing fee. January 2022 - March 2022.
01/24/2022	849381	Moulton Bellingham	General	\$ 1,187.50	Inv.#145212 McDaniel v. COB
01/24/2022	849381	Moulton Bellingham	General	\$ 2,030.00	Inv.#145278 General BBWA Ditch Maintenance
01/24/2022	849381	Moulton Bellingham	General	\$ 840.00	Inv.#145279 Good Stuff Zoning Violations
01/24/2022	849381	Moulton Bellingham	General	\$ 225.00	Inv.#145211 Heights Water Contract Dispute
01/24/2022	849381	Moulton Bellingham	General	\$ 3,857.50	Inv.#145209 Houser WWFF
01/24/2022	849381	Moulton Bellingham	General	\$ 7,090.00	Inv.#145210 Abromeit et al v. COB
01/24/2022	849377	MT Dakota Utilities	Airport	\$ 3,915.60	179 053 7751 5. New Concourse. January 2022
01/24/2022	849377	MT Dakota Utilities	Airport	\$ 25.52	846 093 3091 9. E. Terminal Rooftops. January 2022
01/24/2022	849377	MT Dakota Utilities	Airport	\$ 478.32	295 580 1000 4. Aero Interiors. January 2022
01/24/2022	849377	MT Dakota Utilities	Airport	\$ 445.93	160 723 3573 6. USDA. January 2022
01/24/2022	849377	MT Dakota Utilities	Airport	\$ 704.31	185 580 1000 7. TSA. January 2022

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01/24/2022	849377	MT Dakota Utilities	Airport	\$ 589.04	283 116 0655 3. IP-12 Alpine Maintenance. January 2022
01/24/2022	849377	MT Dakota Utilities	Airport	\$ 275.80	229 573 1000 0. Detail Bay 1 Hertz. January 2022
01/24/2022	849377	MT Dakota Utilities	Airport	\$ 2,972.22	889 373 1000 6. Car Wash. January 2022
01/24/2022	849377	MT Dakota Utilities	Airport	\$ 349.60	429 573 1000 8. Detail Bay 4 Avis/Budget. January 2022
01/24/2022	849377	MT Dakota Utilities	Airport	\$ 827.55	129 573 1000 1. Mud Wash. January 2022
01/24/2022	849377	MT Dakota Utilities	Airport	\$ 126.32	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. January 2022
01/24/2022	849377	MT Dakota Utilities	Airport	\$ 553.98	629 573 1000 6. Detail Bay 2 National/Alamo. January 2022
01/24/2022	849377	MT Dakota Utilities	Airport	\$ 39.90	329 573 1000 9. Detail Bay 3 Enterprise. January 2022
01/24/2022	849377	MT Dakota Utilities	EOC 911	\$ 78.49	082-939-8378-2 STANDBY GENERATOR - 911 CENTER, BILLINGS
01/24/2022	849385	NorthWestern Energy	Airport	\$ 104.39	3085107-5. Employee Parking. January 2022
01/24/2022	849385	NorthWestern Energy	Airport	\$ 1,435.11	3477231-9. Parking Zone. January 2022
01/24/2022	849385	NorthWestern Energy	Airport	\$ 2,225.54	0100483-7. Runway Lights. January 2022
01/24/2022	849385	NorthWestern Energy	Airport	\$ 1,379.80	0100484-5. ARFF Facility. January 2022
01/24/2022	849385	NorthWestern Energy	Airport	\$ 427.14	1669567-8. TSA. January 2022
01/24/2022	849385	NorthWestern Energy	Airport	\$ 47.04	3733186-5. Airport Storage. January 2022
01/24/2022	849385	NorthWestern Energy	Airport	\$ 149.69	3446396-8. USDA. January 2022
01/24/2022	849385	NorthWestern Energy	Airport	\$ 118.92	1138926-9. Aero Interiors. January 2022
01/24/2022	849385	NorthWestern Energy	Airport	\$ 999.44	1993430-6. Car Wash. January 2022
01/24/2022	849385	NorthWestern Energy	Airport	\$ 416.33	2001848-7. Detail Bay 1 Hertz. January 2022
01/24/2022	849385	NorthWestern Energy	Airport	\$ 138.66	2001862-8. Detail Bay 3 Enterprise. January 2022
01/24/2022	849385	NorthWestern Energy	Airport	\$ 344.61	2001846-1. Mud Wash. January 2022
01/24/2022	849385	NorthWestern Energy	Airport	\$ 181.75	2001865-1. Detail Bay 4 Avis/Budget. January 2022
01/24/2022	849385	NorthWestern Energy	Airport	\$ 190.20	2001855-2. Detail Bay 2 National/Alamo. January 2022
01/24/2022	849385	NorthWestern Energy	Airport	\$ 139.05	2001867-7. Detail Bay 5 Thrifty/Dollar. January 2022
01/24/2022	849385	NorthWestern Energy	General	\$ 135.40	0712536-2
01/24/2022	849385	NorthWestern Energy	General	\$ 50.07	0720818-4
01/24/2022	849385	NorthWestern Energy	General	\$ 196.62	0720821-8
01/24/2022	849385	NorthWestern Energy	General	\$ 37.04	0712387-0
01/24/2022	849385	NorthWestern Energy	Park Dist 1	\$ -	1836666-6
01/24/2022	849385	NorthWestern Energy	Park Dist 1	\$ -	0722287-0
01/24/2022	849385	NorthWestern Energy	Park Dist 1	\$ -	0839280-5
01/24/2022	849385	NorthWestern Energy	Park Dist 1	\$ -	0723045-1
01/24/2022	849385	NorthWestern Energy	Street/Traffic	\$ 0.15	1740357-7
01/24/2022	849385	NorthWestern Energy	Street/Traffic	\$ 0.14	1748896-6
01/24/2022	849385	NorthWestern Energy	Wastewater	\$ 59.20	0100606-3
01/24/2022	849385	NorthWestern Energy	Wastewater	\$ 66,545.00	0100591-7

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01/24/2022	849385	NorthWestern Energy	Wastewater	\$ 369.62	822 Shiloh crossing blvd lift
01/24/2022	849385	NorthWestern Energy	Water	\$ 177.58	0100606-3
01/24/2022	849385	NorthWestern Energy	Water	\$ 4,498.78	0100606-3
01/24/2022	849385	NorthWestern Energy	Water	\$ 4.20	1346673-5
01/24/2022	849385	NorthWestern Energy	Water	\$ 2,189.27	0723040-2
01/24/2022	849385	NorthWestern Energy	Water	\$ 1,313.47	0100485-2
01/24/2022	849385	NorthWestern Energy	Water	\$ 39.83	0723059-2
01/24/2022	849385	NorthWestern Energy	Water	\$ 2,173.46	0722264-9
01/24/2022	849385	NorthWestern Energy	Water	\$ 134.79	1142253-2
01/24/2022	849385	NorthWestern Energy	Water	\$ -	1116452-2
01/24/2022	849385	NorthWestern Energy	Water	\$ 6,420.87	0100540-4
01/24/2022	849391	Perform Eng & Consult	Park Dist 1	\$ 8,460.00	WO 22-12 Optimist Park Parking Lots
01/24/2022	849392	Petty Cash CCSIU	PD Program	\$ 7,197.20	January, 2022 PE/PI \$. Receipts on file at the BPD.
01/24/2022	849393	Pierce Mfg	Public Safety	\$ 1,129.00	2021 PIERCE ENFORCER PUMPERS - ORDER #36061-03
01/24/2022	849393	Pierce Mfg	Public Safety	\$ 2,258.00	2021 PIERCE ENFORCER PUMPERS - ORDER #36061-01
01/24/2022	849396	RE Investment	Wastewater	\$ 561.00	Scissor lift rental
01/24/2022	849396	RE Investment	Wastewater	\$ 994.50	Lift rental
01/24/2022	849396	RE Investment	Water	\$ 994.50	Lift rental
01/24/2022	849398	Rexel USA Inc	Wastewater	\$ 1,764.35	xformer
01/24/2022	849398	Rexel USA Inc	Wastewater	\$ 45.55	Conduit fittings
01/24/2022	849398	Rexel USA Inc	Wastewater	\$ 4,389.73	15KV safety tool
01/24/2022	849398	Rexel USA Inc	Water	\$ 4,389.73	15KV safety tool
01/24/2022	849399	Rocky Mt Compost	Park Dist 1	\$ 6,240.00	playground chips for rosebud and stewart park-21402, 21416
01/24/2022	849399	Rocky Mt Compost	Park Dist 1	\$ 3,120.00	playground chips - 21416
01/24/2022	849400	Routeware Inc	Solid Waste	\$ 14,790.00	6 tablets- Software and support fees.
01/24/2022	849400	Routeware Inc	Solid Waste	\$ -	6 tablets- Software and support fees.
01/24/2022	849400	Routeware Inc	Solid Waste	\$ 112.50	Out of warranty repair on device ID: SY9560AT00678 RMA #0932.
01/24/2022	849400	Routeware Inc	Solid Waste	\$ -	6 tablets- Software and support fees.
01/24/2022	849400	Routeware Inc	Solid Waste	\$ -	6 tablets- Software and support fees.
01/24/2022	849400	Routeware Inc	Solid Waste	\$ 170.00	Shipping.
01/24/2022	849400	Routeware Inc	Solid Waste	\$ 385.50	6 tablets- Software and support fees.
01/24/2022	849400	Routeware Inc	Solid Waste	\$ 9,000.00	6 tablets- Software and support fees.
01/24/2022	849409	St Of MT, Bldng Code	Building	\$ 6,099.00	2021 2nd half; July-Dec Education Fund Assessment
01/24/2022	849414	Terracon Consultants	Gas Tax	\$ 7,625.00	WO 22-21 Brewington Drive from Kyhl Lane to Wicks Lane
01/24/2022	849416	Timber Carpentry	Facilities	\$ 588.19	retainage release
01/24/2022	849416	Timber Carpentry	Facilities	\$ 413.36	Rose Park retainage release

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/24/2022	849416	Timber Carpentry	Facilities	\$ 17,206.50	Demo, construction & install of a complete roof system at Centennial Park
01/24/2022	849416	Timber Carpentry	Facilities	\$ 55,983.91	Rose Park Hail Damage Repair
01/24/2022	849417	Tire-Rama	Solid Waste	\$ 2,068.00	55 gal drum of slime. Collections.
01/24/2022	849417	Tire-Rama	Solid Waste	\$ (500.00)	Credit. O/BRAND UNLISTED SIZE SECTION & SPOT REP. Collections.
01/24/2022	849417	Tire-Rama	Solid Waste	\$ 1,528.00	Tire Repair and purchase. Collections.
01/24/2022	849417	Tire-Rama	Solid Waste	\$ 3,562.00	Tire repair and purchase. Collections.
01/24/2022	849417	Tire-Rama	Solid Waste	\$ 2,145.00	Tire repair and purchase. Collections.
01/24/2022	849417	Tire-Rama	Solid Waste	\$ 2,068.00	55 gal drum of slime. Landfill.
01/24/2022	849417	Tire-Rama	Street/Traffic	\$ 995.80	1050027221
01/24/2022	849417	Tire-Rama	Street/Traffic	\$ 61.25	1050027142
01/24/2022	849418	Titan Machinery	Wastewater	\$ 2,673.70	NONSTOCKING ITEMS-P.U.D.
01/24/2022	849418	Titan Machinery	Water	\$ 32.50	NONSTOCKING ITEMS-P.U.D.
01/24/2022	849420	Town & Country Supply	Fleet	\$ 21,482.29	PO Num 313778
01/24/2022	849420	Town & Country Supply	Fleet	\$ 19,459.29	425409 PO NUM 313777
01/24/2022	849420	Town & Country Supply	General	\$ 785.93	fuel oil for cemetery equipment-425222
01/24/2022	849420	Town & Country Supply	Water	\$ 511.96	GENERATOR FUEL WTP
01/24/2022	849423	USDA APHIS	Airport	\$ 4,021.74	Invoice #3004091584. Wildlife Hazard Mitigation Contract
01/24/2022	849426	Western Municipal Const	Wastewater	\$ 254,417.13	WO 20-11 Lake Hills Station Rehabilitation
01/24/2022	849427	WW Goetsch Assoc	Water	\$ 9,876.00	COMPLETE PUMP - AURORA 661SF PUMP P/N: 222-080-00030
01/24/2022	849429	Zeta-Meter Inc	Water	\$ 8,505.00	z401 instrument accessories