

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/31/2022	849439	Arizona Furnishings	Library	\$ 1,152.00	30 bookshelves to convert magazine area
01/31/2022	849439	Arizona Furnishings	Library	\$ 3,400.00	Assembly
01/31/2022	849439	Arizona Furnishings	Library	\$ 2,032.31	Estimated freight costs
01/31/2022	849439	Arizona Furnishings	Library	\$ 16,616.22	Fiction bookshelf and one panel for Holds bookshelf
01/31/2022	849440	Associate Employers -MT	Public Safety	\$ 2,037.50	Co-Facilitation of investigation
01/31/2022	849440	Associate Employers -MT	Public Safety	\$ 2,162.50	Co-facilitation of workplace investigation
01/31/2022	849441	AT & T Corp	Airport	\$ 756.54	Airport
01/31/2022	849441	AT & T Corp	Building	\$ 597.86	PW-Building Cell Phones
01/31/2022	849441	AT & T Corp	Building	\$ 321.12	PW-Building Tablets and Surfaces
01/31/2022	849441	AT & T Corp	Building	\$ 361.26	PW-Building Tablets and Surfaces
01/31/2022	849441	AT & T Corp	General	\$ 135.45	Legal Dept -Domestic Violence -Added two lines
01/31/2022	849441	AT & T Corp	IT Resources	\$ 50.10	IT Department -On call Phone
01/31/2022	849441	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance
01/31/2022	849441	AT & T Corp	PD Program	\$ 80.28	CCSIU Toughbook
01/31/2022	849441	AT & T Corp	PD Program	\$ 45.31	Domestic Violence
01/31/2022	849441	AT & T Corp	Public Safety	\$ 271.89	Animal Control Cell Phones
01/31/2022	849441	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
01/31/2022	849441	AT & T Corp	Public Safety	\$ 253.76	Comm. Center 9-1-1
01/31/2022	849441	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
01/31/2022	849441	AT & T Corp	Public Safety	\$ 1,257.80	Fire Department Cell Phones
01/31/2022	849441	AT & T Corp	Public Safety	\$ 487.76	Fire iPads -Inspections and Training
01/31/2022	849441	AT & T Corp	Public Safety	\$ 85.45	ICAC
01/31/2022	849441	AT & T Corp	Public Safety	\$ 1,249.44	MDT Fire
01/31/2022	849441	AT & T Corp	Public Safety	\$ 3,243.97	Police Department Cell Phone
01/31/2022	849441	AT & T Corp	Public Safety	\$ 401.40	Police MDT Toughbooks and Loaner MDT's
01/31/2022	849441	AT & T Corp	Public Safety	\$ 3,692.88	Police MDT Toughbooks and Loaner MDT's
01/31/2022	849441	AT & T Corp	Public Safety	\$ 271.65	Police -Resource Officers
01/31/2022	849441	AT & T Corp	Public Safety	\$ 200.70	Yellowstone County Cellular Charges -Three cradlepoints
01/31/2022	849441	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers
01/31/2022	849441	AT & T Corp	Transit	\$ 100.20	MET Supervisor Cell Phones
01/31/2022	849441	AT & T Corp	Transit	\$ 100.10	MET Supervisor Cell Phones
01/31/2022	849441	AT & T Corp	Transit	\$ 10.10	MET Supervisor Cell Phones
01/31/2022	849441	AT & T Corp	Transit	\$ 50.10	MET Supervisor Cell Phones
01/31/2022	849441	AT & T Corp	Transit	\$ 40.10	MET Supervisor Cell Phones
01/31/2022	849441	AT & T Corp	Transit	\$ 1,043.64	MET Transit Max Transit
01/31/2022	849441	AT & T Corp	Transit	\$ 426.15	MET Transit Tablets

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/31/2022	849441	AT & T Corp	Wastewater	\$ 180.28	PW Environmental
01/31/2022	849442	B.I.G. Enterprises	Airport	\$ 32,610.00	Parking Attendant Booths
01/31/2022	849448	Business Tax Section	Airport	\$ 290.43	Access Control and CCTV Systems - Eligible Share
01/31/2022	849448	Business Tax Section	Airport	\$ 252.76	Access Control and CCTV Systems - Eligible Share
01/31/2022	849448	Business Tax Section	Airport	\$ 24.57	Access Control and CCTV Systems - Ineligible Share
01/31/2022	849448	Business Tax Section	Airport	\$ 21.38	Access Control and CCTV Systems - Ineligible Share
01/31/2022	849448	Business Tax Section	Airport	\$ 8,861.07	AIP-73 Terminal Expansion - Eligible for Reimbursement
01/31/2022	849448	Business Tax Section	Airport	\$ 749.63	AIP-73 Terminal Expansion - Ineligible for Reimbursement
01/31/2022	849448	Business Tax Section	Arterial Streets	\$ 11,814.41	S 32nd Street W
01/31/2022	849448	Business Tax Section	Facilities	\$ 577.38	business tax for TW Clark South Park hail repair
01/31/2022	849448	Business Tax Section	Sidewalk Const	\$ 1,513.82	S 32nd Street W
01/31/2022	849448	Business Tax Section	Solid Waste	\$ 80.00	WO 19-19 Phase 3 Partial Landfill Closure
01/31/2022	849448	Business Tax Section	Storm Sewer	\$ 257.25	WO 21-34 Terrace Estates Erosion Repair
01/31/2022	849448	Business Tax Section	Water	\$ 2,640.47	2021 Water Replacement Project
01/31/2022	849450	Cellebrite USA Corp	Public Safety	\$ 7,150.00	UFED Touch2 4PC software renewal.
01/31/2022	849457	City of Great Falls	Fire Grants	\$ 10,814.21	FIRE/HAZMAT TEAM: ANNISTON TRAINING, OCT 3-16, 2021.
01/31/2022	849459	Conditioned Air System	Public Safety	\$ 2,552.27	911 CTR/HVAC SERVICE CALL, NO HEAT 12/18/2021
01/31/2022	849464	Cummins Rocky Mt	Airport	\$ 4,338.67	Invoice #38-57167. Generator Alarm Communication Repairs
01/31/2022	849464	Cummins Rocky Mt	Fleet	\$ 336.96	56014 PO NUM 313790
01/31/2022	849464	Cummins Rocky Mt	Solid Waste	\$ 2,664.12	55886
01/31/2022	849464	Cummins Rocky Mt	Solid Waste	\$ 341.86	55903
01/31/2022	849467	Dell Marketing Lp	Library	\$ 18,978.82	Staff Computers on the TRP
01/31/2022	849469	Desert Mt Corp	Street/Traffic	\$ 4,510.91	ice slicer
01/31/2022	849470	Dex Media West	Airport	\$ 285.00	DEX Billing Airport
01/31/2022	849470	Dex Media West	General	\$ 285.00	DEX Billing Parks
01/31/2022	849470	Dex Media West	General	\$ 285.00	DEX Billing Recreation Division
01/31/2022	849470	Dex Media West	Library	\$ 2,115.00	EX Billing Library
01/31/2022	849470	Dex Media West	Public Safety	\$ 285.00	DEX Billing Airport
01/31/2022	849470	Dex Media West	Solid Waste	\$ 570.00	DEX Billings Solid Waste
01/31/2022	849470	Dex Media West	Transit	\$ 1,012.50	DEX Billings MET
01/31/2022	849468	DOEQ	Wastewater	\$ 1,470.30	WO 22-10 Alkali Creek Water & Sewer Extension
01/31/2022	849468	DOEQ	Water	\$ 1,513.40	WO 22-10 Alkali Creek Water & Sewer Extension
01/31/2022	849473	Downtown Blgs Partners	Tax Incrmnt N27	\$ 23,286.75	Urban Revitalization District Operating Agreement
01/31/2022	849480	Finishing Touch Exteriors	Payroll Clearing	\$ 10,630.02	BID Refund
01/31/2022	849482	First MT Title Co	CDBG	\$ 10,000.00	FTHB Kaleigh Drain 524 S. 30th
01/31/2022	849485	Gallagher Benefit Service	City Ins Fund	\$ 32,250.00	January - June 2022 Consulting Services

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/31/2022	849491	HDR, Inc.	Arterial Streets	\$ 44,282.95	WO 22-07 Mullowney Lane, Consultant Agreement
01/31/2022	849491	HDR, Inc.	Arterial Streets	\$ 2,753.45	WO 22-07 Mullowney Lane, Consultant Agreement
01/31/2022	849491	HDR, Inc.	Solid Waste	\$ 6,165.47	WO 17-12 Landfill Drop-off Facility
01/31/2022	849491	HDR, Inc.	Water	\$ 4,177.13	WO 15-35 Water Treatment Plant Valve Replacement
01/31/2022	849497	Iaff	Payroll Clearing	\$ 4,841.78	Payroll Summary
01/31/2022	849500	Ingram Library Service	Library	\$ 29.98	57001276
01/31/2022	849500	Ingram Library Service	Library	\$ 15.34	57001277
01/31/2022	849500	Ingram Library Service	Library	\$ 22.00	57001278
01/31/2022	849500	Ingram Library Service	Library	\$ 10.61	57001279
01/31/2022	849500	Ingram Library Service	Library	\$ 10.19	57001279
01/31/2022	849500	Ingram Library Service	Library	\$ 29.50	57001280
01/31/2022	849500	Ingram Library Service	Library	\$ 29.47	57001280
01/31/2022	849500	Ingram Library Service	Library	\$ 8.99	57001281
01/31/2022	849500	Ingram Library Service	Library	\$ 5.99	57001282
01/31/2022	849500	Ingram Library Service	Library	\$ 15.93	57001283
01/31/2022	849500	Ingram Library Service	Library	\$ 47.14	57001283
01/31/2022	849500	Ingram Library Service	Library	\$ 20.64	57001284
01/31/2022	849500	Ingram Library Service	Library	\$ 251.87	57001285
01/31/2022	849500	Ingram Library Service	Library	\$ 17.67	57001285
01/31/2022	849500	Ingram Library Service	Library	\$ 33.92	57001286
01/31/2022	849500	Ingram Library Service	Library	\$ 18.63	57001286
01/31/2022	849500	Ingram Library Service	Library	\$ 33.58	57050243
01/31/2022	849500	Ingram Library Service	Library	\$ 8.40	57050244
01/31/2022	849500	Ingram Library Service	Library	\$ 8.99	57050244
01/31/2022	849500	Ingram Library Service	Library	\$ 10.19	57050245
01/31/2022	849500	Ingram Library Service	Library	\$ 21.22	57050246
01/31/2022	849500	Ingram Library Service	Library	\$ 692.93	57050247
01/31/2022	849500	Ingram Library Service	Library	\$ 131.72	57050247
01/31/2022	849500	Ingram Library Service	Library	\$ 154.13	57050247
01/31/2022	849500	Ingram Library Service	Library	\$ 56.05	57050248
01/31/2022	849500	Ingram Library Service	Library	\$ 12.57	57050249
01/31/2022	849500	Ingram Library Service	Library	\$ 13.79	57050250
01/31/2022	849500	Ingram Library Service	Library	\$ 17.09	57050250
01/31/2022	849500	Ingram Library Service	Library	\$ 33.62	57093521
01/31/2022	849500	Ingram Library Service	Library	\$ 14.74	57093522
01/31/2022	849500	Ingram Library Service	Library	\$ 167.39	57093523

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/31/2022	849500	Ingram Library Service	Library	\$ 15.34	57093524
01/31/2022	849500	Ingram Library Service	Library	\$ 11.98	57118352
01/31/2022	849500	Ingram Library Service	Library	\$ 10.79	57118352
01/31/2022	849500	Ingram Library Service	Library	\$ 5.99	57146111
01/31/2022	849500	Ingram Library Service	Library	\$ 93.54	57146111
01/31/2022	849500	Ingram Library Service	Library	\$ 17.10	57146112
01/31/2022	849500	Ingram Library Service	Library	\$ 17.69	57146113
01/31/2022	849500	Ingram Library Service	Library	\$ 17.08	57146114
01/31/2022	849500	Ingram Library Service	Library	\$ 17.69	57146115
01/31/2022	849500	Ingram Library Service	Library	\$ 17.69	57146116
01/31/2022	849500	Ingram Library Service	Library	\$ 4.19	57146116
01/31/2022	849500	Ingram Library Service	Library	\$ 13.19	57171978
01/31/2022	849500	Ingram Library Service	Library	\$ 7.35	57171979
01/31/2022	849500	Ingram Library Service	Library	\$ 16.52	57171979
01/31/2022	849500	Ingram Library Service	Library	\$ 16.52	57171980
01/31/2022	849500	Ingram Library Service	Library	\$ 17.70	57171981
01/31/2022	849500	Ingram Library Service	Library	\$ 11.99	57171982
01/31/2022	849500	Ingram Library Service	Library	\$ 24.75	57171983
01/31/2022	849500	Ingram Library Service	Library	\$ 99.68	57171983
01/31/2022	849500	Ingram Library Service	Library	\$ 25.51	57171984
01/31/2022	849500	Ingram Library Service	Library	\$ 107.90	57171985
01/31/2022	849500	Ingram Library Service	Library	\$ 33.11	57171986
01/31/2022	849500	Ingram Library Service	Library	\$ 41.90	57171986
01/31/2022	849500	Ingram Library Service	Library	\$ 20.89	57171986
01/31/2022	849500	Ingram Library Service	Library	\$ 40.20	57171986
01/31/2022	849500	Ingram Library Service	Library	\$ 446.87	57171986
01/31/2022	849500	Ingram Library Service	Library	\$ 626.51	57171987
01/31/2022	849501	Inland Truck Parts	Solid Waste	\$ 1,935.47	1040917
01/31/2022	849501	Inland Truck Parts	Solid Waste	\$ 594.36	1462749
01/31/2022	849506	Johnson Laffen Galloway	GO Const	\$ 17,500.00	Phase 1 Stillwater Bldg - develop comprehensive master plan
01/31/2022	849507	Jottodesk	PD Program	\$ 5,642.35	Invoice#7804625. Interior Patrol car equipment.
01/31/2022	849510	KLE Construction	Solid Waste	\$ 7,920.00	WO 19-19 Phase 3 Partial Landfill Closure
01/31/2022	849511	Knife River	Arterial Streets	\$ 1,169,626.83	S 32nd Street W
01/31/2022	849511	Knife River	Sidewalk Const	\$ 149,868.17	S 32nd Street W
01/31/2022	849511	Knife River	Street/Traffic	\$ 2,985.78	winter sand
01/31/2022	849513	Kone Inc	Facilities	\$ 637.00	10/1 - 10/31 2021 maintenance

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/31/2022	849513	Kone Inc	Library	\$ 10,743.12	Annual elevator maintenance and emergency phone monitoring
01/31/2022	849516	L P Anderson Tire	Public Safety	\$ 3,074.00	1964306
01/31/2022	849516	L P Anderson Tire	Public Safety	\$ 65.00	1964835
01/31/2022	849516	L P Anderson Tire	Street/Traffic	\$ 22.00	1964647
01/31/2022	849516	L P Anderson Tire	Street/Traffic	\$ 62.50	1965353
01/31/2022	849522	Mead & Hunt	Airport	\$ 8,521.81	Consultant Services For Air Service and/or w/Air Carrier Proposals
01/31/2022	849532	MFPE	Payroll Clearing	\$ 2,783.75	Payroll Summary
01/31/2022	849526	Millipore Corp	Wastewater	\$ 3,091.41	Deionized water replacement
01/31/2022	849538	Morrison Maierle	Airport	\$ 36,772.99	AIP-73 Terminal Expansion - Eligible for Reimbursement
01/31/2022	849538	Morrison Maierle	Airport	\$ 3,110.95	AIP-73 Terminal Expansion - Ineligible for Reimbursement
01/31/2022	849538	Morrison Maierle	Airport	\$ 9,412.00	Amendment #12 Wi-Fi RFP
01/31/2022	849538	Morrison Maierle	Airport	\$ 1,643.40	Furniture RFP Terminal Construction - Amendment #11
01/31/2022	849538	Morrison Maierle	Airport	\$ 3,363.19	FY 22 Amendment 28. On call Engineering Services
01/31/2022	849538	Morrison Maierle	Airport	\$ 537.49	Passenger Boarding Jet Bridges - Eligible Local Share
01/31/2022	849538	Morrison Maierle	Airport	\$ 45.47	Passenger Boarding Jet Bridges - Ineligible Share
01/31/2022	849538	Morrison Maierle	Airport	\$ 1,994.51	RFP TSA Relocation FY2022 Design - Federal Share (92.2%)
01/31/2022	849538	Morrison Maierle	Airport	\$ 696.28	Terminal Expansion Project-Terminal Security-CA-Federal Share
01/31/2022	849538	Morrison Maierle	Airport	\$ 58.90	Terminal Expansion Project-Terminal Security-CA-Local Share
01/31/2022	849538	Morrison Maierle	Solid Waste	\$ 1,746.72	Solid Waste Maintenance & Parking Building
01/31/2022	849538	Morrison Maierle	Wastewater	\$ 1,376.75	WO 20-14 Wastewater Master Plan Update
01/31/2022	849540	MPPA	Payroll Clearing	\$ 3,908.80	Payroll Summary
01/31/2022	849529	MT CSED	Payroll Clearing	\$ 3,325.98	Payroll Summary
01/31/2022	849531	MT Dakota Utilities	Airport	\$ 3,743.14	285 580 1000 6
01/31/2022	849531	MT Dakota Utilities	Airport	\$ 16,461.68	595 580 1000 1
01/31/2022	849531	MT Dakota Utilities	Airport	\$ 2,544.54	706 580 1000 7
01/31/2022	849531	MT Dakota Utilities	Engineering	\$ 515.03	595 373 1000 1
01/31/2022	849531	MT Dakota Utilities	Facilities	\$ 2,430.21	130 733 1000 8
01/31/2022	849531	MT Dakota Utilities	Facilities	\$ 17,222.27	375 963 4481 4
01/31/2022	849531	MT Dakota Utilities	Facilities	\$ 6,772.47	757 633 1000 2
01/31/2022	849531	MT Dakota Utilities	Facilities	\$ 5,226.13	929 780 1000 4
01/31/2022	849531	MT Dakota Utilities	Facilities	\$ 1,874.26	993 733 1000 4
01/31/2022	849530	MT Dakota Utilities	Fleet	\$ 5,175.68	02112022 PO NUM 313814
01/31/2022	849531	MT Dakota Utilities	General	\$ 74.04	061 943 1000 6
01/31/2022	849531	MT Dakota Utilities	General	\$ 1,009.53	437 780 1000 9
01/31/2022	849531	MT Dakota Utilities	General	\$ 777.42	571 295 3342 8
01/31/2022	849531	MT Dakota Utilities	General	\$ 249.14	927 890 1000 3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/31/2022	849531	MT Dakota Utilities	Library	\$ 9,258.32	219 924 4851 0
01/31/2022	849531	MT Dakota Utilities	P.W. Admin	\$ 128.75	595 373 1000 1
01/31/2022	849531	MT Dakota Utilities	Park Dist 1	\$ 177.25	371 101 1000 6
01/31/2022	849531	MT Dakota Utilities	Park Dist 1	\$ 251.47	501 473 1000 2
01/31/2022	849531	MT Dakota Utilities	Parking	\$ 406.33	303 725 2591 2
01/31/2022	849531	MT Dakota Utilities	Parking	\$ 25.43	717 353 1000 6
01/31/2022	849531	MT Dakota Utilities	Parking	\$ 248.41	799 152 1209 0
01/31/2022	849531	MT Dakota Utilities	Public Safety	\$ 45.07	062 907 9494 7
01/31/2022	849531	MT Dakota Utilities	Public Safety	\$ 1,629.81	169 233 1000 3
01/31/2022	849531	MT Dakota Utilities	Public Safety	\$ 945.68	442 190 1000 4
01/31/2022	849531	MT Dakota Utilities	Public Safety	\$ 175.25	514 117 0478 9
01/31/2022	849531	MT Dakota Utilities	Public Safety	\$ 1,165.81	533 653 1000 1
01/31/2022	849531	MT Dakota Utilities	Public Safety	\$ 75.92	602 589 7178 1
01/31/2022	849531	MT Dakota Utilities	Public Safety	\$ 997.81	668 670 1000 2
01/31/2022	849531	MT Dakota Utilities	Public Safety	\$ 1,966.95	885 880 1000 4
01/31/2022	849531	MT Dakota Utilities	Solid Waste	\$ 2,543.35	284 225 1320 1
01/31/2022	849531	MT Dakota Utilities	Solid Waste	\$ 76.66	602 680 9335 2
01/31/2022	849531	MT Dakota Utilities	Solid Waste	\$ 2,381.01	770 390 1000 2
01/31/2022	849531	MT Dakota Utilities	Transit	\$ 4,027.08	962 880 1000 0
01/31/2022	849531	MT Dakota Utilities	Wastewater	\$ 7,987.77	293 780 1000 2
01/31/2022	849531	MT Dakota Utilities	Wastewater	\$ 7,987.77	293 780 1000 2
01/31/2022	849531	MT Dakota Utilities	Wastewater	\$ 15,975.51	293 780 1000 2
01/31/2022	849531	MT Dakota Utilities	Wastewater	\$ 495.31	310 490 1000 7
01/31/2022	849531	MT Dakota Utilities	Wastewater	\$ 708.83	410 490 1000 6
01/31/2022	849531	MT Dakota Utilities	Wastewater	\$ 76.18	596 733 1000 5
01/31/2022	849531	MT Dakota Utilities	Wastewater	\$ 75.33	713 064 3190 0
01/31/2022	849531	MT Dakota Utilities	Wastewater	\$ 77.68	735 453 1000 2
01/31/2022	849531	MT Dakota Utilities	Wastewater	\$ 77.10	843 879 2205 1
01/31/2022	849531	MT Dakota Utilities	Wastewater	\$ 173.99	868 563 1000 7
01/31/2022	849531	MT Dakota Utilities	Water	\$ 557.23	010 490 1000 0
01/31/2022	849531	MT Dakota Utilities	Water	\$ 78.54	076 225 9180 3
01/31/2022	849531	MT Dakota Utilities	Water	\$ 112.41	110 490 1000 9
01/31/2022	849531	MT Dakota Utilities	Water	\$ 408.95	209 077 5055 6
01/31/2022	849531	MT Dakota Utilities	Water	\$ 787.21	210 490 1000 8
01/31/2022	849531	MT Dakota Utilities	Water	\$ 1,485.95	310 490 1000 7
01/31/2022	849531	MT Dakota Utilities	Water	\$ 142.85	373 580 1000 9

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/31/2022	849531	MT Dakota Utilities	Water	\$ 142.85	373 580 1000 9
01/31/2022	849531	MT Dakota Utilities	Water	\$ 2,126.50	410 490 1000 6
01/31/2022	849531	MT Dakota Utilities	Water	\$ 7,252.97	500 490 1000 7
01/31/2022	849531	MT Dakota Utilities	Water	\$ 193.20	510 490 1000 5
01/31/2022	849531	MT Dakota Utilities	Water	\$ 189.62	527 033 1000 4
01/31/2022	849531	MT Dakota Utilities	Water	\$ 541.36	541 380 1000 1
01/31/2022	849531	MT Dakota Utilities	Water	\$ 230.49	566 923 1000 8
01/31/2022	849531	MT Dakota Utilities	Water	\$ 101.49	600 490 1000 6
01/31/2022	849531	MT Dakota Utilities	Water	\$ 101.49	600 490 1000 6
01/31/2022	849531	MT Dakota Utilities	Water	\$ 246.50	610 490 1000 4
01/31/2022	849531	MT Dakota Utilities	Water	\$ 189.62	666 923 1000 7
01/31/2022	849531	MT Dakota Utilities	Water	\$ 738.38	700 490 1000 5
01/31/2022	849531	MT Dakota Utilities	Water	\$ 234.06	832 001 1000 1
01/31/2022	849531	MT Dakota Utilities	Water	\$ 1,291.14	900 490 1000 3
01/31/2022	849531	MT Dakota Utilities	Water	\$ 136.69	921 580 1000 6
01/31/2022	849536	MT State Firemen	Payroll Clearing	\$ 4,355.06	Payroll Summary
01/31/2022	849543	Nachurs Alpine Solution	Airport	\$ 20,193.08	Liquid Runway Deice Fluid for the Winter of 2021-2022
01/31/2022	849544	Napa Auto Parts	Fleet	\$ 64.75	356490
01/31/2022	849544	Napa Auto Parts	Fleet	\$ 21.90	358915
01/31/2022	849544	Napa Auto Parts	Fleet	\$ 9.90	358332 PO NUM 313813
01/31/2022	849544	Napa Auto Parts	Fleet	\$ 69.58	358637 PO NUM 313813
01/31/2022	849544	Napa Auto Parts	Fleet	\$ 2.76	358769 PO NUM 313813
01/31/2022	849544	Napa Auto Parts	Fleet	\$ 22.68	358914 PO NUM 313813
01/31/2022	849544	Napa Auto Parts	Fleet	\$ 64.60	358939 PO NUM 313813
01/31/2022	849544	Napa Auto Parts	Fleet	\$ 18.76	358939 PO NUM 313813
01/31/2022	849544	Napa Auto Parts	Fleet	\$ 79.05	359569 PO NUM 313813
01/31/2022	849544	Napa Auto Parts	Fleet	\$ 59.98	359606 PO NUM 313813
01/31/2022	849544	Napa Auto Parts	Fleet	\$ 17.42	359608 PO NUM 313813
01/31/2022	849544	Napa Auto Parts	Fleet	\$ 16.03	359804 PO NUM 313813
01/31/2022	849544	Napa Auto Parts	General	\$ 12.32	357918
01/31/2022	849544	Napa Auto Parts	General	\$ 101.90	359085
01/31/2022	849544	Napa Auto Parts	General	\$ 80.95	360140
01/31/2022	849544	Napa Auto Parts	Library	\$ 136.06	359648
01/31/2022	849544	Napa Auto Parts	Public Safety	\$ 23.13	355587
01/31/2022	849544	Napa Auto Parts	Public Safety	\$ 444.38	358050
01/31/2022	849544	Napa Auto Parts	Public Safety	\$ 295.00	358184

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/31/2022	849544	Napa Auto Parts	Public Safety	\$ 163.09	358315
01/31/2022	849544	Napa Auto Parts	Public Safety	\$ 68.61	358630
01/31/2022	849544	Napa Auto Parts	Public Safety	\$ 380.64	358684
01/31/2022	849544	Napa Auto Parts	Public Safety	\$ 67.20	358773
01/31/2022	849544	Napa Auto Parts	Public Safety	\$ 169.88	359054
01/31/2022	849544	Napa Auto Parts	Public Safety	\$ 8.14	360355
01/31/2022	849544	Napa Auto Parts	Solid Waste	\$ 33.72	359834
01/31/2022	849544	Napa Auto Parts	Street/Traffic	\$ 25.71	358283
01/31/2022	849544	Napa Auto Parts	Street/Traffic	\$ 20.58	358329
01/31/2022	849544	Napa Auto Parts	Street/Traffic	\$ 44.38	358587
01/31/2022	849544	Napa Auto Parts	Street/Traffic	\$ 35.55	360364
01/31/2022	849544	Napa Auto Parts	Wastewater	\$ 120.83	357747
01/31/2022	849544	Napa Auto Parts	Wastewater	\$ 23.53	357842
01/31/2022	849544	Napa Auto Parts	Water	\$ 28.54	359738
01/31/2022	849544	Napa Auto Parts	Water	\$ 6.78	359956
01/31/2022	849544	Napa Auto Parts	Water	\$ 10.15	360132
01/31/2022	849544	Napa Auto Parts	Water	\$ 74.05	360284
01/31/2022	849550	NorthWestern Energy	Airport	\$ 110.88	1647695-4. De lcer. January 2022
01/31/2022	849550	NorthWestern Energy	Facilities	\$ 2,018.95	0975808-7
01/31/2022	849550	NorthWestern Energy	Facilities	\$ 826.73	1160802-3
01/31/2022	849550	NorthWestern Energy	Facilities	\$ 2,427.48	1160804-9
01/31/2022	849550	NorthWestern Energy	Facilities	\$ 2,878.66	1269391-7
01/31/2022	849550	NorthWestern Energy	Park Dist 1	\$ -	0722260-7
01/31/2022	849550	NorthWestern Energy	Park Dist 1	\$ -	0722261-5
01/31/2022	849550	NorthWestern Energy	Park Dist 1	\$ -	0722262-3
01/31/2022	849550	NorthWestern Energy	Park Dist 1	\$ 0.11	0722265-6
01/31/2022	849550	NorthWestern Energy	Park Dist 1	\$ -	0722268-0
01/31/2022	849550	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
01/31/2022	849550	NorthWestern Energy	Park Dist 1	\$ -	0723038-6
01/31/2022	849550	NorthWestern Energy	Park Dist 1	\$ -	0723051-9
01/31/2022	849550	NorthWestern Energy	Park Dist 1	\$ -	0723052-7
01/31/2022	849550	NorthWestern Energy	Park Dist 1	\$ -	0723170-7
01/31/2022	849550	NorthWestern Energy	Park Dist 1	\$ 219.33	0925496-2
01/31/2022	849550	NorthWestern Energy	Public Safety	\$ 159.08	0871546-8
01/31/2022	849550	NorthWestern Energy	Solid Waste	\$ 2,686.26	3252194-0
01/31/2022	849551	NOVAtime Tech	General	\$ 39,620.00	Standard Services of NOVAtime and maintenance at Belknap

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/31/2022	849551	NOVAtime Tech	General	\$ 20.98	Timeclock Maintenance for Airport
01/31/2022	849558	Public Utilities	Wastewater	\$ 2,912.80	111176
01/31/2022	849563	Sanderson Stewart	Gas Tax	\$ 2,497.50	WO 22-02 Missing Sidewalk
01/31/2022	849563	Sanderson Stewart	Gas Tax	\$ 8,850.00	WO 22-21 Brewington Dr Reconstruction
01/31/2022	849567	Sletten Construction	Airport	\$ 877,245.47	AIP-73 Terminal Expansion - Eligible for Reimbursement
01/31/2022	849567	Sletten Construction	Airport	\$ 74,213.83	AIP-73 Terminal Expansion - Ineligible for Reimbursement
01/31/2022	849568	Solid Waste System	Fleet	\$ 1,367.86	139231 PO NUM 313808
01/31/2022	849568	Solid Waste System	Solid Waste	\$ 3,668.46	138878
01/31/2022	849568	Solid Waste System	Solid Waste	\$ 417.35	139061
01/31/2022	849571	SUEZ WTS Analytical	Water	\$ 156.63	Shipping- M-Series USB Autosampler
01/31/2022	849571	SUEZ WTS Analytical	Water	\$ 11,821.50	M-Series USB Autosampler
01/31/2022	849573	Super Bright LED	Wastewater	\$ 2,143.83	Lights for plant buildings
01/31/2022	849573	Super Bright LED	Water	\$ 2,143.84	Lights for plant buildings
01/31/2022	849575	T.W. Clark Const	Facilities	\$ 57,160.62	South Park hail damage repair
01/31/2022	849579	Titan Machinery	Street/Traffic	\$ 3,336.00	brooms for sweepers
01/31/2022	849579	Titan Machinery	Wastewater	\$ 4,405.54	16472609
01/31/2022	849579	Titan Machinery	Wastewater	\$ 299.22	16472618
01/31/2022	849579	Titan Machinery	Wastewater	\$ 365.23	16527033
01/31/2022	849580	TNT Springs	Fleet	\$ (238.00)	207757
01/31/2022	849580	TNT Springs	Fleet	\$ 2,949.92	207626 PO NUM 313820
01/31/2022	849580	TNT Springs	Solid Waste	\$ 1,365.04	207758
01/31/2022	849582	Torgerson's	Water	\$ 4,750.46	14246
01/31/2022	849583	Town & Country Supply	Fleet	\$ 23,089.62	423781 PO NUM 313786
01/31/2022	849583	Town & Country Supply	Public Safety	\$ 743.31	425260 FIRE 5 BLENDED DIESEL DELIVERED
01/31/2022	849583	Town & Country Supply	Public Safety	\$ 445.99	425261 FIRE 3 BLENDED DIESEL DELIVERED.
01/31/2022	849583	Town & Country Supply	Public Safety	\$ 891.98	425262 FIRE 1 BLENDED DIESEL
01/31/2022	849583	Town & Country Supply	Public Safety	\$ 721.66	425262 FIRE 1 UNLEADED 200 GALLONS
01/31/2022	849583	Town & Country Supply	Public Safety	\$ 445.99	425263 FIRE 6 BLENDED DIESEL DELIVERED.
01/31/2022	849583	Town & Country Supply	Transit	\$ 5,833.00	425526 PO NUM 313778. 2000 Gal Unleaded
01/31/2022	849583	Town & Country Supply	Wastewater	\$ 904.33	FUEL FOR VEHICLES. 7813. 7814. 7801. 7871
01/31/2022	849585	Tristate Equipment	Street/Traffic	\$ 228,621.16	3-2021 58,000 GVW 12yd dump truck with snowplow assy and sanders
01/31/2022	849585	Tristate Equipment	Street/Traffic	\$ 4,902.00	4yr transmission 5yr engine warranty
01/31/2022	849585	Tristate Equipment	Street/Traffic	\$ -	trade of unit 1190/1290/1390
01/31/2022	849585	Tristate Equipment	Water	\$ 324.03	21352
01/31/2022	849593	Western Municipal Const	Storm Sewer	\$ 25,467.30	WO 21-34 Terrace Estates Erosion Repair
01/31/2022	849596	Wilson Bros. Const	Water	\$ 261,406.99	2021 Water Replacement Project

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/31/2022	849598	Yellowstone Co Finance	Building	\$ 6,853.89	Miller Building; February Rent; Building Dept.
01/31/2022	849598	Yellowstone Co Finance	CDBG	\$ 5,330.52	Miller Building; February Rent; Community Development
01/31/2022	849598	Yellowstone Co Finance	General	\$ 2,132.82	Miller Building; February Rent; Code Enforcement
01/31/2022	849598	Yellowstone Co Finance	Planning	\$ 4,566.03	Miller Building; February Rent; Planning Dept.
01/31/2022	849599	Yellowstone County GIS	EOC 911	\$ 27,500.00	GIS SERVICES PROVIDED TO 9-1-1 CENTER, 2022
01/31/2022	849601	Yellowstone Electric	Airport	\$ 28,752.66	Access Control and CCTV Systems - Eligible Share
01/31/2022	849601	Yellowstone Electric	Airport	\$ 25,023.00	Access Control and CCTV Systems - Eligible Share
01/31/2022	849601	Yellowstone Electric	Airport	\$ 2,116.91	Access Control and CCTV Systems - Ineligible Share
01/31/2022	849601	Yellowstone Electric	Airport	\$ 2,432.44	Access Control and CCTV Systems - Ineligible Share