

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/24/2017	805955	Advanced Engineering and Environmental Services In	Water	\$5,505.53	Water & Waste Water Rate Study
07/24/2017	805959	Allstream Business US Inc	General	\$46.00	Main Bill New Account # 330046 -Dehler
07/24/2017	805959	Allstream Business US Inc	Information Resources	\$79.95	Main Bill New Account # 330046 -IT
07/24/2017	805959	Allstream Business US Inc	Telephone System	\$4,701.68	Main Bill New Account # 330046
07/24/2017	805966	Armscor Cartridge Incorporated	Public Safety	\$4,902.50	Invoice 7805 - Officer Ammo
07/24/2017	805967	Arrow Striping & Manufacturing Inc	Street/Traffic Oper	\$3,600.00	beads for paint
07/24/2017	805967	Arrow Striping & Manufacturing Inc	Street/Traffic Oper	\$3,600.00	glass beads for painting
07/24/2017	805968	ATS Inland NW LLC	Airport	\$2,145.00	FY18 Energy Management Services -
07/24/2017	805968	ATS Inland NW LLC	Airport	\$611.00	FY18 Energy Management Services -
07/24/2017	805974	Bibliotheca LLC	Library	\$22,513.05	Invoices S10026663_US & S10028796-
07/24/2017	805974	Bibliotheca LLC	Library	\$818.36	Invoices S10026663_US & S10028796-
07/24/2017	805977	Billings Construction Supply, Inc	Street/Traffic Oper	\$153.77	repairs to unit 1312 wacker
07/24/2017	805977	Billings Construction Supply, Inc	Street/Traffic Oper	\$46.86	sonotube for base for light pole
07/24/2017	805977	Billings Construction Supply, Inc	Water	\$5,638.00	traffic control
07/24/2017	805981	Blaine County Sheriff's Department	Police Programs	\$6,069.35	Training and supplies.
07/24/2017	805983	Bozeman Police Department	Police Programs	\$2,900.56	Supplies and Overtime.
07/24/2017	805983	Bozeman Police Department	Police Programs	\$7,048.87	Training.
07/24/2017	805986	Business Tax Section	Solid Waste	\$58.67	1% Tax for underground storage tank
07/24/2017	805986	Business Tax Section	Water	\$74.00	3011 2nd Avenue North GRT portion
07/24/2017	805986	Business Tax Section	Park District 1	\$1,619.75	Tax on South splash pad contract-
07/24/2017	805986	Business Tax Section	Gas Tax	\$44.88	WO 15-07 Orchard Lane Reconstruction
07/24/2017	805986	Business Tax Section	Gas Tax	\$69.13	WO 16-04 2016 ADA Ramp Replacement
07/24/2017	805986	Business Tax Section	Sidewalk Construction	\$138.84	WO 17-02 2017 Misc. Developer
07/24/2017	805986	Business Tax Section	Solid Waste	\$338.20	WO 17-10 Landfill Main Access Road
07/24/2017	805986	Business Tax Section	Gas Tax	\$432.93	WO 17-02 2017 Misc. Developer
07/24/2017	805995	CMG Construction LLC	Gas Tax	\$4,443.12	WO 15-07 Orchard Lane Reconstruction
07/24/2017	805995	CMG Construction LLC	Storm Sewer	\$19,404.00	WO 15-07 Orchard Lane Reconstruction
07/24/2017	805995	CMG Construction LLC	Solid Waste	\$33,481.80	WO 17-10 Landfill Main Access Road
07/24/2017	805995	CMG Construction LLC	Wastewater	\$1,988.91	WO 15-07 Orchard Lane Reconstruction
07/24/2017	805995	CMG Construction LLC	Gas Tax	\$2,750.96	WO 15-07 Orchard Lane Reconstruction
07/24/2017	805995	CMG Construction LLC	Tax Increment South	\$169,580.19	WO 15-07 Orchard Lane Reconstruction
07/24/2017	806004	Crescent Electric Supply	Street/Traffic Oper	\$52.51	3 pc seals for signal supplies
07/24/2017	806004	Crescent Electric Supply	Street/Traffic Oper	\$2,900.00	AT-3500 fluke wire track locator
07/24/2017	806004	Crescent Electric Supply	Street/Traffic Oper	\$70.16	cable/round head screws/patch for signal
07/24/2017	806004	Crescent Electric Supply	Street/Traffic Oper	\$70.21	signal box/lid
07/24/2017	806004	Crescent Electric Supply	Street/Traffic Oper	\$265.16	STREET LIGHTS PO NUM 303469
07/24/2017	806007	DC Frost Associates Inc	Wastewater	\$3,566.19	lamps
07/24/2017	806009	Dell Computer L P	Information Resources	\$3,503.16	1-Precision Workstation T7810
07/24/2017	806010	Department of the Treasury	General	\$3,907.86	2016 Pcori Fee paid in 2017
07/24/2017	806011	Dept of Labor & Industry	Building Inspection	\$3,758.00	I18-000366 Dept of Labor & Industry

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/24/2017	806013	Dixie Petro-Chem	Water	\$3,192.00	WATER PARTS AND SUPPLIES PO
07/24/2017	806013	Dixie Petro-Chem	Water	\$3,192.00	WATER PARTS AND SUPPLIES PO
07/24/2017	806019	Dustbusters	Street/Traffic Oper	\$13,667.84	dust suppressant for gravel streets
07/24/2017	806021	Ebms	City Health Ins Fund	\$1,500.00	August 2017 Fee Breakdown
07/24/2017	806021	Ebms	City Health Ins Fund	\$25,434.80	August 2017 Fee Breakdown
07/24/2017	806021	Ebms	City Health Ins Fund	\$51,095.37	August 2017 Fee Breakdown
07/24/2017	806021	Ebms	City Health Ins Fund	\$808.50	August 2017 Fee Breakdown
07/24/2017	806021	Ebms	City Health Ins Fund	\$1,921.50	August 2017 Fee Breakdown
07/24/2017	806021	Ebms	City Health Ins Fund	\$4,268.00	August 2017 Fee Breakdown
07/24/2017	806034	Flathead County Sheriff's Office	Police Programs	\$4,232.78	Overtime.
07/24/2017	806034	Flathead County Sheriff's Office	Police Programs	\$19,971.86	Wages and benefits for Van Gundy, Jr. for
07/24/2017	806034	Flathead County Sheriff's Office	Police Programs	\$1,589.91	Parker to Atlanta, GA. for ICAC Conf.
07/24/2017	806041	General Contractors Constr	Park District 1	\$160,355.25	Development of the South Side splash
07/24/2017	806043	Great Falls Police Department	Police Programs	\$5,816.20	Supplies, OT & Training.
07/24/2017	806046	Harris Systems USA Inc	General	\$41,023.33	MN14041917 - Finance - Financials, Occ
07/24/2017	806046	Harris Systems USA Inc	Water	\$13,674.45	PW Belknap - CIS
07/24/2017	806046	Harris Systems USA Inc	Wastewater	\$13,674.44	PW Belknap - CIS
07/24/2017	806046	Harris Systems USA Inc	General	\$6,837.22	Human Resources - Payroll
07/24/2017	806046	Harris Systems USA Inc	Fleet	\$13,674.44	Fleet Management
07/24/2017	806046	Harris Systems USA Inc	Building Inspection	\$9,987.22	Building - Building Permits & Mobile App
07/24/2017	806046	Harris Systems USA Inc	General	\$6,837.22	Planning - Planning & Zoning and Code
07/24/2017	806046	Harris Systems USA Inc	City County Planning	\$6,837.22	Planning - Planning & Zoning and Code
07/24/2017	806046	Harris Systems USA Inc	Solid Waste	\$945.00	Solid Waste - RouteWare Interface
07/24/2017	806048	HDR, Inc.	Storm Sewer	\$23,110.76	MS4 General Permit - Manual
07/24/2017	806048	HDR, Inc.	Wastewater	\$133,623.28	WO 14-11 WWTP Nutrient Upgrade
07/24/2017	806048	HDR, Inc.	Tax Increment East	\$1,759.51	WO 16-21 Exposition Drive Pedestrian
07/24/2017	806048	HDR, Inc.	Tax Increment South	\$74,794.99	WO 17-06 Midland Road Improvements
07/24/2017	806048	HDR, Inc.	Water	\$867.90	WO 17-09 Leavens Reservoir Liner
07/24/2017	806050	High Point Networks LLC	Library	\$6,000.00	Invoice 94941
07/24/2017	806052	Iaff	Sidewalk Debt Svc	\$4,640.90	Payroll Summary
07/24/2017	806056	InfoSend Inc	Water	\$7,837.81	June Mailings
07/24/2017	806056	InfoSend Inc	Water	\$2,025.11	June Mailings
07/24/2017	806056	InfoSend Inc	Wastewater	\$5,225.21	June Mailings
07/24/2017	806056	InfoSend Inc	Wastewater	\$1,350.07	June Mailings
07/24/2017	806058	J & J Concrete Inc.	Gas Tax	\$6,844.01	WO 16-04 2016 ADA Ramp Replacement
07/24/2017	806058	J & J Concrete Inc.	Sidewalk Construction	\$13,744.64	WO 17-02 2017 Misc. Developer
07/24/2017	806058	J & J Concrete Inc.	Gas Tax	\$42,859.96	WO 17-02 2017 Misc. Developer
07/24/2017	806060	Jay's Waterline Repair	Water	\$7,326.00	3011 2nd Avenue North
07/24/2017	806065	Joy of Living LLC	Tax Increment N 27th	\$6,910.00	TIF project
07/24/2017	806073	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$183.60	1 1/2" crushed base

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/24/2017	806073	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$191.21	1 12/" crushed base
07/24/2017	806073	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,692.14	asphalt
07/24/2017	806073	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,712.27	asphalt
07/24/2017	806073	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,848.91	asphalt
07/24/2017	806078	Land Design Inc	Parks Programs	\$29,000.00	Poly Vista design aspect.
07/24/2017	806082	Mailing Technical Services	Library	\$204.77	Mail service
07/24/2017	806082	Mailing Technical Services	Central Services	\$5,173.42	Postage Fund (weekly bills)
07/24/2017	806085	Marketing Specialties Inc	Water	\$82.50	NONSTOCKING ITEMS-P.U.D.
07/24/2017	806085	Marketing Specialties Inc	Solid Waste	\$5,808.10	Work on underground storage tanks at
07/24/2017	806090	Miller Trois LLC	General	\$1,874.00	I18-000325 Miller Trois LLC
07/24/2017	806090	Miller Trois LLC	Building Inspection	\$6,149.00	I18-000325 Miller Trois LLC
07/24/2017	806090	Miller Trois LLC	City County Planning	\$4,077.00	I18-000325 Miller Trois LLC
07/24/2017	806090	Miller Trois LLC	CDBG	\$4,829.00	I18-000325 Miller Trois LLC
07/24/2017	806092	Missoula Police Dept	Police Programs	\$7,776.15	Overtime and Supplies.
07/24/2017	806092	Missoula Police Dept	Police Programs	\$13,939.98	Peterson salary for April - June, 2017.
07/24/2017	806095	Montana CSED	Sidewalk Debt Svc	\$3,992.72	Payroll Summary
07/24/2017	806097	Montana Dept Of Justice Cjin	EOC 911	\$7,786.35	TRANSACTION FEE 99,265 @
07/24/2017	806097	Montana Dept Of Justice Cjin	EOC 911	\$1,744.56	LICENSE COST: CRIMINAL JUSTICE
07/24/2017	806097	Montana Dept Of Justice Cjin	EOC 911	\$8,772.60	NETWORK COST
07/24/2017	806100	Montana Municipal Interlocal Authority	Property Ins	\$890,872.00	Billings Liability Risk Retention Program
07/24/2017	806102	Montana Municipal Interlocal Authority	Property Ins	\$46,481.00	Deductible Recovery Invoice #617002
07/24/2017	806103	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$3,918.79	Payroll Summary
07/24/2017	806104	Montana State Library	Library	\$35,826.71	MSC FY18
07/24/2017	806105	Motor Power Equipment Co.	Water	\$4,430.78	NONSTOCKING ITEMS-P.U.D.
07/24/2017	806107	MPPA Montana Police Protective Association	Sidewalk Debt Svc	\$3,091.34	Payroll Summary
07/24/2017	806108	MT Waterworks	Water	\$285.85	REPAIR CLAMP
07/24/2017	806108	MT Waterworks	Street/Traffic Oper	\$70.36	risers for sierra grande
07/24/2017	806108	MT Waterworks	Water	\$326.40	SYSTEMS
07/24/2017	806108	MT Waterworks	Water	\$961.60	SYSTEMS PO NUM 303496
07/24/2017	806108	MT Waterworks	Water	\$946.60	WATER PARTS AND SUPPLIES PO
07/24/2017	806108	MT Waterworks	Water	\$333.52	WATER PARTS AND SUPPLIES PO
07/24/2017	806108	MT Waterworks	Water	\$1,264.66	SYSTEMS PO NUM 303480
07/24/2017	806108	MT Waterworks	Water	\$487.44	SYSTEMS PO NUM 303483
07/24/2017	806108	MT Waterworks	Water	\$2,506.00	SYSTEMS PO NUM 303497
07/24/2017	806110	Napa Auto Parts	Fleet	\$260.56	854796 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Transit	\$227.03	AUTO &TRUCK MAINT.ITEMS
07/24/2017	806110	Napa Auto Parts	Fleet	\$111.80	854796 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Transit	\$101.26	AUTO &TRUCK MAINT.ITEMS
07/24/2017	806110	Napa Auto Parts	Fleet	\$52.56	855288 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Fleet	\$54.41	855289 PO NUM 303548

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/24/2017	806110	Napa Auto Parts	Fleet	\$41.88	855614 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Fleet	\$46.67	856843 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Fleet	\$62.10	856845 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Fleet	\$37.99	857230 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Fleet	\$82.52	857284 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Fleet	\$47.80	857360 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Fleet	\$22.05	857394 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Fleet	\$67.62	857592 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Fleet	\$80.75	857592 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Fleet	\$55.90	857821 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Fleet	\$20.97	858192 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Fleet	\$53.40	858192 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Fleet	\$28.62	858376 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Fleet	\$14.50	858376 PO NUM 303548
07/24/2017	806110	Napa Auto Parts	Public Safety	\$160.36	843070
07/24/2017	806110	Napa Auto Parts	Wastewater	\$201.93	854780
07/24/2017	806110	Napa Auto Parts	General	\$41.90	854866
07/24/2017	806110	Napa Auto Parts	Public Safety	\$91.42	855205
07/24/2017	806110	Napa Auto Parts	Public Safety	\$101.38	855252
07/24/2017	806110	Napa Auto Parts	General	-\$41.90	855267
07/24/2017	806110	Napa Auto Parts	Water	\$122.16	855291
07/24/2017	806110	Napa Auto Parts	General	\$150.07	855350
07/24/2017	806110	Napa Auto Parts	Fleet	\$53.49	855502
07/24/2017	806110	Napa Auto Parts	Water	\$198.74	855613
07/24/2017	806110	Napa Auto Parts	Public Safety	\$160.36	856243
07/24/2017	806110	Napa Auto Parts	Street/Traffic Oper	\$7.46	856286
07/24/2017	806110	Napa Auto Parts	Public Safety	\$108.00	856846
07/24/2017	806110	Napa Auto Parts	Street/Traffic Oper	\$5.69	856989
07/24/2017	806110	Napa Auto Parts	Street/Traffic Oper	\$114.98	856989
07/24/2017	806110	Napa Auto Parts	Street/Traffic Oper	\$108.80	857188
07/24/2017	806110	Napa Auto Parts	Public Safety	\$13.76	857284
07/24/2017	806110	Napa Auto Parts	Street/Traffic Oper	-\$98.40	857406
07/24/2017	806110	Napa Auto Parts	Public Safety	\$47.35	857526
07/24/2017	806110	Napa Auto Parts	General	\$6.10	857909
07/24/2017	806110	Napa Auto Parts	Solid Waste	\$19.80	858057
07/24/2017	806110	Napa Auto Parts	Solid Waste	\$10.27	858057
07/24/2017	806110	Napa Auto Parts	Water	\$4.62	858148
07/24/2017	806110	Napa Auto Parts	Solid Waste	\$14.88	858376
07/24/2017	806110	Napa Auto Parts	Solid Waste	\$77.31	858400
07/24/2017	806110	Napa Auto Parts	Fleet	\$12.70	858407

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/24/2017	806110	Napa Auto Parts	Street/Traffic Oper	\$15.64	858543
07/24/2017	806110	Napa Auto Parts	Public Safety	\$69.85	858574
07/24/2017	806110	Napa Auto Parts	Solid Waste	\$11.92	858646
07/24/2017	806111	National League Of Cities	General	\$8,743.00	Membership Dues October 2018 -
07/24/2017	806116	NorthWestern Energy	General	\$46.00	0712387-0
07/24/2017	806116	NorthWestern Energy	Airport	\$47.31	3085107-5. New Employee Parking. July
07/24/2017	806116	NorthWestern Energy	Wastewater	\$336.05	822 Shiloh Crossing Lift
07/24/2017	806115	NorthWestern Energy	Street/Traffic Oper	\$10,153.63	Signal Bills
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$518.11	SILMD 008 ACCT# 0712544-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$562.76	SILMD 172 ACCT# 0712611-3
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$15.51	SILMD 238 ACCT# 0712672-5
07/24/2017	806116	NorthWestern Energy	Airport	\$1,899.08	0100483-7. Runway Lights. July 2017
07/24/2017	806116	NorthWestern Energy	Public Safety	\$10.99	0712532-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$531.40	SILMD 009 ACCT# 0712545-3
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,235.91	SILMD 173 ACCT# 0712612-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$98.87	SILMD 239 ACCT# 0712673-3
07/24/2017	806116	NorthWestern Energy	Airport	\$1,430.80	0100484-5. ARFF Facility. July 2017
07/24/2017	806116	NorthWestern Energy	General	\$241.20	0712536-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,460.82	SILMD 010 ACCT# 0712546-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,038.18	SILMD 174 ACCT# 0712613-9
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$398.14	SILMD 240 ACCT# 0712674-1
07/24/2017	806116	NorthWestern Energy	General	\$844.95	0712538-8
07/24/2017	806116	NorthWestern Energy	Airport	\$27.45	1647695-4. De Icer. July 2017
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$4,311.04	SILMD 013 ACCT# 0721276-4
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$346.06	SILMD 175 ACCT# 0712614-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$648.03	SILMD 241 ACCT# 0712675-8
07/24/2017	806116	NorthWestern Energy	Transit	\$210.61	0719225-5
07/24/2017	806116	NorthWestern Energy	Airport	\$1,780.68	1993430-6. Car Wash. July 2017
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$2,116.66	SILMD 014 ACCT# 0721277-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$45.29	SILMD 176 ACCT# 0712615-4
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$86.70	SILMD 242 ACCT# 0712676-6
07/24/2017	806116	NorthWestern Energy	Public Safety	\$349.67	0720817-6
07/24/2017	806116	NorthWestern Energy	Airport	\$286.15	2001846-1. Mud Wash. July 2017
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,280.20	SILMD 017 ACCT# 0712553-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$271.91	SILMD 178 ACCT# 0712616-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$115.59	SILMD 244 ACCT# 0712677-4
07/24/2017	806116	NorthWestern Energy	General	\$45.78	0720818-4
07/24/2017	806116	NorthWestern Energy	Airport	\$269.97	2001848-7. Detail Bay 1 Hertz. July 2017
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$91.25	SILMD 018 ACCT# 0712554-5
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$543.80	SILMD 179 ACCT# 0712617-0

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$89.96	SILMD 245 ACCT# 0712678-2
07/24/2017	806116	NorthWestern Energy	General	\$2,274.02	0720821-8
07/24/2017	806116	NorthWestern Energy	Airport	\$286.47	2001855-2. Detail Bay 2 National/Alamo.
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$457.50	SILMD 095 ACCT# 0712556-0
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$370.77	SILMD 180 ACCT# 0712618-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$346.78	SILMD 246 ACCT# 0712679-0
07/24/2017	806116	NorthWestern Energy	Water	\$13,394.81	0722264-9
07/24/2017	806116	NorthWestern Energy	Airport	\$207.40	2001862-8. Detail Bay 3 Enterprise. July
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$13,875.81	SILMD 097 ACCT# 0712557-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,762.79	SILMD 181 ACCT# 0712619-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,209.66	SILMD 247 ACCT# 0712680-8
07/24/2017	806116	NorthWestern Energy	General	\$1,040.58	0722287-0
07/24/2017	806116	NorthWestern Energy	Airport	\$186.51	2001865-1. Detail Bay 4 Avis/Budget. July
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,683.53	SILMD 099 ACCT# 0712558-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$617.96	SILMD 182 ACCT# 0712620-4
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$2,564.19	SILMD 248 ACCT# 0712681-6
07/24/2017	806116	NorthWestern Energy	Water	\$10,384.93	0723040-2
07/24/2017	806116	NorthWestern Energy	Airport	\$150.05	2001867-7. Detail Bay 5 Thrifty/Dollar.
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$2,755.29	SILMD 100 ACCT# 0712559-4
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,235.92	SILMD 183 ACCT# 0712621-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$2,860.94	SILMD 249 ACCT# 0718734-7
07/24/2017	806116	NorthWestern Energy	General	\$1,018.40	0723045-1
07/24/2017	806116	NorthWestern Energy	Airport	\$31.36	1138926-9. Aero Interiors. July 2017
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,820.60	SILMD 107 ACCT# 0712560-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$395.50	SILMD 184 ACCT# 0712622-0
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$199.07	SILMD 250 ACCT# 0719001-0
07/24/2017	806116	NorthWestern Energy	Water	\$5.85	0723059-2
07/24/2017	806116	NorthWestern Energy	Airport	\$746.10	1669567-8. TSA. July 2017
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$4,565.96	SILMD 109 ACCT# 0712561-0
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$148.31	SILMD 185 ACCT# 0712623-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$4,106.99	SILMD 251 ACCT# 0718801-4
07/24/2017	806116	NorthWestern Energy	General	\$262.71	0793134-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$188.00	SILMD 113 ACCT# 0712562-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$630.40	SILMD 186 ACCT# 0712624-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$577.97	SILMD 252 ACCT# 0719162-0
07/24/2017	806116	NorthWestern Energy	General	\$68.82	0813489-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$982.54	SILMD 114 ACCT# 0712563-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$247.20	SILMD 187 ACCT# 0712625-3
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$2,022.09	SILMD 253 ACCT# 0719644-7
07/24/2017	806116	NorthWestern Energy	Street/Traffic Oper	\$6.09	0855404-0

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$231.19	SILMD 115 ACCT# 0712564-4
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$296.62	SILMD 188 ACCT# 0712626-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$149.81	SILMD 254 ACCT# 0719763-5
07/24/2017	806116	NorthWestern Energy	Public Safety	\$658.56	0871546-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$606.86	SILMD 116 ACCT# 0712565-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$247.20	SILMD 189 ACCT# 0712627-9
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$145.46	SILMD 255 ACCT# 0720813-5
07/24/2017	806116	NorthWestern Energy	Parks Maintenance	\$7.42	0881455-0
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$3,350.51	SILMD 117 ACCT# 0712566-9
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,285.35	SILMD 190 ACCT# 0712628-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$887.07	SILMD 257 ACCT# 0720360-7
07/24/2017	806116	NorthWestern Energy	General	\$330.58	0925496-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$242.42	SILMD 118 ACCT# 0712567-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$441.64	SILMD 191 ACCT# 0712629-5
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$2,726.96	SILMD 258 ACCT# 0720606-3
07/24/2017	806116	NorthWestern Energy	Facilities Mngmt	\$617.61	0975808-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$159.73	SILMD 119 ACCT# 0712568-5
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$321.34	SILMD 192 ACCT# 0712630-3
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$16.18	SILMD 259 ACCT# 1301786-8
07/24/2017	806116	NorthWestern Energy	General	\$16.49	0978917-3
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$2,600.86	SILMD 121 ACCT# 0712570-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$790.98	SILMD 193 ACCT# 0712631-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,269.49	SILMD 259 ACCT# 0720810-1
07/24/2017	806116	NorthWestern Energy	Parks Maintenance	\$33.40	1045813-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$197.75	SILMD 122 ACCT# 0712571-9
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$265.43	SILMD 194 ACCT# 0712632-9
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$520.17	SILMD 261 ACCT# 0720705-3
07/24/2017	806116	NorthWestern Energy	Street/Traffic Oper	\$16.47	1045820-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$346.78	SILMD 123 ACCT# 0712572-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$221.21	SILMD 195 ACCT# 0712633-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$3,280.86	SILMD 262 ACCT# 0720937-2
07/24/2017	806116	NorthWestern Energy	Water	\$1,097.99	1116452-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,011.43	SILMD 124 ACCT# 0712573-5
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$71.07	SILMD 196 ACCT# 0712634-5
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$930.92	SILMD 263 ACCT# 0720716-0
07/24/2017	806116	NorthWestern Energy	Water	\$191.63	1142253-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$404.58	SILMD 125 ACCT# 0712574-3
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$71.07	SILMD 197 ACCT# 0712635-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$163.41	SILMD 264 ACCT# 0721427-3
07/24/2017	806116	NorthWestern Energy	Facilities Mngmt	\$1,091.34	1160802-3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$202.29	SILMD 126 ACCT# 0712575-0
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$123.59	SILMD 198 ACCT# 0712636-0
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$365.88	SILMD 265 ACCT# 0721556-9
07/24/2017	806116	NorthWestern Energy	Facilities Mngmt	\$1,708.69	1160804-9
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$741.56	SILMD 127 ACCT# 0712576-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$73.10	SILMD 200 ACCT# 0712637-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$26.53	SILMD 266 ACCT# 0721684-9
07/24/2017	806116	NorthWestern Energy	Water	\$29.67	1160807-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$519.08	SILMD 128 ACCT# 0712577-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$519.08	SILMD 201 ACCT# 0712638-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$435.73	SILMD 270 ACCT# 0906944-4
07/24/2017	806116	NorthWestern Energy	Public Safety	\$1,729.84	1183483-5
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$346.78	SILMD 129 ACCT# 0712578-4
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$586.58	SILMD 202 INV# 0712639-4
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,043.75	SILMD 271 ACCT# 0995095-7
07/24/2017	806116	NorthWestern Energy	General	\$601.18	1191404-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$131.31	SILMD 130 ACCT# 0712579-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$18.95	SILMD 203 ACCT# 0712640-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$2,936.31	SILMD 272 ACCT# 0905005-5
07/24/2017	806116	NorthWestern Energy	Street/Traffic Oper	\$5.85	1242222-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$895.86	SILMD 131 ACCT# 0712580-0
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$363.83	SILMD 204 ACCT# 0712641-0
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$210.69	SILMD 273 ACCT# 0926386-4
07/24/2017	806116	NorthWestern Energy	Facilities Mngmt	\$3,336.46	1269391-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$243.86	SILMD 133 ACCT# 0712581-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$36.23	SILMD 205 ACCT# 0712642-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$478.55	SILMD 276 ACCT# 0961926-3
07/24/2017	806116	NorthWestern Energy	Water	\$59.72	1346673-5
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$562.77	SILMD 134 ACCT# 0712582-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$346.06	SILMD 206 ACCT# 0712643-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$862.37	SILMD 277 ACCT# 1058710-3
07/24/2017	806116	NorthWestern Energy	Parks Maintenance	\$6.94	1514388-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$543.80	SILMD 135 ACCT# 0712583-4
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$395.50	SILMD 207 ACCT# 0712644-4
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$210.14	SILMD 278 ACCT# 1087619-1
07/24/2017	806116	NorthWestern Energy	Building Inspection	\$40.54	1569631-3
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$491.29	SILMD 136 ACCT# 0712584-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$241.36	SILMD 208 ACCT# 0712645-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$64.23	SILMD 279 ACCT# 1124127-0
07/24/2017	806116	NorthWestern Energy	General	\$5.85	1588262-4

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$389.77	SILMD 137 ACCT# 0712585-9
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$568.53	SILMD 209 ACCT# 0712646-9
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$664.83	SILMD 280 ACCT# 1045653-1
07/24/2017	806116	NorthWestern Energy	Street/Traffic Oper	\$0.22	1740357-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$780.26	SILMD 138 ACCT# 0712586-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$85.29	SILMD 210 ACCT# 0712647-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$375.86	SILMD 283 ACCT# 1172743-5
07/24/2017	806116	NorthWestern Energy	Street/Traffic Oper	\$0.66	1748896-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$260.10	SILMD 139 ACCT# 0712587-5
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$47.40	SILMD 211 ACCT# 0712648-5
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$353.86	SILMD 285 ACCT# 1206985-2
07/24/2017	806116	NorthWestern Energy	General	\$26.98	1836666-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$604.43	SILMD 143 ACCT# 0712588-3
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$47.40	SILMD 212 ACCT# 0712649-3
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$248.31	SILMD 286 ACCT# 1296582-8
07/24/2017	806116	NorthWestern Energy	General	\$56.26	1849408-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$28.79	SILMD 144 ACCT# 0712589-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$28.43	SILMD 213 ACCT# 0712650-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$77.75	SILMD 287 ACCT# 1246537-3
07/24/2017	806116	NorthWestern Energy	Water	\$11.71	1867265-9
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$494.37	SILMD 145 ACCT# 0712590-9
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$495.54	SILMD 214 ACCT# 0712651-9
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,865.75	SILMD 288 ACCT# 1303978-9
07/24/2017	806116	NorthWestern Energy	General	\$37.56	1904944-4
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$375.68	SILMD 146 ACCT# 0712591-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$148.31	SILMD 216 ACCT# 0712652-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$221.76	SILMD 289 ACCT# 1685375-6
07/24/2017	806116	NorthWestern Energy	General	\$17.95	1941243-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$487.08	SILMD 147 ACCT# 0712592-5
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$358.50	SILMD 217 ACCT# 0712653-5
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$100.92	SILMD 290 ACCT# 1433921-2
07/24/2017	806116	NorthWestern Energy	Parks Maintenance	\$0.88	1948667-9
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,503.51	SILMD 149 ACCT# 0712593-3
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$252.63	SILMD 220 ACCT# 0712654-3
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$635.76	SILMD 292 ACCT# 1481532-8
07/24/2017	806116	NorthWestern Energy	Parks Maintenance	\$5.10	2055817-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$790.98	SILMD 150 ACCT# 0712594-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$9.07	SILMD 221 ACCT# 0712655-0
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$247.20	SILMD 293 ACCT# 1481534-4
07/24/2017	806116	NorthWestern Energy	Street/Traffic Oper	\$5.45	3088038-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$664.67	SILMD 151 ACCT# 0712595-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$74.89	SILMD 222 ACCT# 0712656-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$494.37	SILMD 294 ACCT# 1481535-1
07/24/2017	806116	NorthWestern Energy	General	\$8.31	3178260-0
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$4,495.66	SILMD 152 ACCT# 0712596-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$113.73	SILMD 223 ACCT# 0712657-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$115.59	SILMD 295 ACCT# 1481536-9
07/24/2017	806116	NorthWestern Energy	Solid Waste	\$1,353.17	3252194-0
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$568.53	SILMD 153 ACCT# 0712597-4
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,902.77	SILMD 224 ACCT# 0712658-4
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,310.08	SILMD 296 ACCT# 1481537-7
07/24/2017	806116	NorthWestern Energy	General	\$0.00	0839280-5
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,285.35	SILMD 154 ACCT# 0712598-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$355.20	SILMD 225 ACCT# 0712659-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$222.48	SILMD 297 ACCT# 1481539-3
07/24/2017	806116	NorthWestern Energy	Parks Maintenance	\$0.00	1425364-5
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$520.17	SILMD 155 ACCT# 0712599-0
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$304.72	SILMD 226 ACCT# 0712660-0
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$197.75	SILMD 298 ACCT# 1481540-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$964.01	SILMD 157 ACCT# 0712600-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$616.52	SILMD 227 ACCT# 0712661-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$420.82	SILMD 300 ACCT# 1662840-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$838.06	SILMD 158 ACCT# 0712601-4
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$838.06	SILMD 228 ACCT# 0712662-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$5,181.07	SILMD 301 ACCT# 1687005-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,142.05	SILMD 159 ACCT# 0712602-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$433.47	SILMD 229 ACCT# 0712663-4
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$175.93	SILMD 302 ACCT# 1607534-3
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$751.35	SILMD 160 ACCT# 0712603-0
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,011.45	SILMD 230 ACCT# 0712664-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$645.92	SILMD 305 ACCT# 1695873-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,112.33	SILMD 161 ACCT# 0712604-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$606.86	SILMD 231 ACCT# 0712665-9
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$184.16	SILMD 306 ACCT# 1740353-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$63.41	SILMD 162 ACCT# 0712605-5
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$2,629.74	SILMD 232 ACCT# 0712666-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,826.31	SILMD 307 ACCT# 2049005-8
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$685.69	SILMD 163 ACCT# 0712606-3
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$828.26	SILMD 233 ACCT# 0712667-5
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$275.97	SILMD 308 ACCT# 2072459-7

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$395.50	SILMD 164 ACCT# 0712607-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$466.07	SILMD 234 ACCT# 0712668-3
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$234.03	SILMD 309 ACCT# 2001311-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$924.74	SILMD 165 ACCT# 0712608-9
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$521.39	SILMD 235 ACCT# 0712669-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$232.96	SILMD 310 ACCT# 2060519-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$247.20	SILMD 167 ACCT# 0712609-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$165.89	SILMD 236 ACCT# 0712670-9
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$188.51	SILMD 311 ACCT# 3014475-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$593.25	SILMD 171 ACCT# 0712610-5
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$420.22	SILMD 237 ACCT# 0712671-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$175.36	SILMD 312 ACCT# 3146127-0
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$259.02	SILMD 315 Acct# 3305804-1
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$1,146.77	SILMD 316 Acct# 3291842-7
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$56.76	SILMD 317 Acct# 3253826-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$905.03	SILMD 318 Acct# 3372018-6
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$54.89	SILMD 320 Acct# 0712569-3
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$277.14	SILMD 321 Acct# 3338917-2
07/24/2017	806115	NorthWestern Energy	Light Maintenance	\$54.06	SILMD 322 Acct# 3402033-9
07/24/2017	806117	Northwestern Energy-Billing Dv	EOC 911	\$83,313.58	90216583 - 911 Center lines
07/24/2017	806122	PayneWest Insurance Inc	EOC 911	\$7,143.00	136829 - 911 Center Construction
07/24/2017	806122	PayneWest Insurance Inc	Water	\$3,329.00	WO 17-01 Sch 1 2017 Wtr & Sewer Proj -
07/24/2017	806122	PayneWest Insurance Inc	Water	\$1,595.00	WO 17-01 Sch 3 2017 Wtr & Sewer Proj -
07/24/2017	806122	PayneWest Insurance Inc	Wastewater	\$1,648.00	WO 17-01 Sch 3 2017 Wtr & Sewer Proj -
07/24/2017	806124	Pine Cove Consulting LLC	Public Safety	\$6,999.00	LIFESIZE CLOUD 25 1-YEAR LICENSE
07/24/2017	806124	Pine Cove Consulting LLC	Public Safety	\$999.00	LIFESIZE CLOUD AMPLIFY 10 STORED
07/24/2017	806124	Pine Cove Consulting LLC	Public Safety	\$620.00	LIFESIZE ICON 600 10X OPTICAL PTZ
07/24/2017	806124	Pine Cove Consulting LLC	Public Safety	\$2,100.00	LIFESIZE ICON 400 LAMS
07/24/2017	806126	ProDIGIQ Inc	Airport	\$7,680.00	FY2018 MUFIDS Maintenance
07/24/2017	806128	Prorover	General	\$12,870.00	Remove the large 100 year old
07/24/2017	806129	Pros Consulting Inc	Parks Programs	\$14,309.56	Comprehensive plan for PRPL.
07/24/2017	806130	Public Utilities	Parking	\$43.52	102086
07/24/2017	806130	Public Utilities	Parks Maintenance	\$1,891.41	192352
07/24/2017	806130	Public Utilities	Parks Maintenance	\$740.43	242652
07/24/2017	806130	Public Utilities	Parking	\$335.67	102980
07/24/2017	806130	Public Utilities	Parks Maintenance	\$8,090.96	236250
07/24/2017	806130	Public Utilities	Parking	\$20.64	102981
07/24/2017	806130	Public Utilities	Park District 1	\$376.26	249656
07/24/2017	806131	Recorded Books LLC	Library	\$5,000.00	Invoice 75546924
07/24/2017	806133	Rimrock Foundation	Municipal Court Grants	\$5,878.36	June 17 IOP

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/24/2017	806133	Rimrock Foundation	Municipal Court Grants	\$2,852.18	June 17 Day Treatment
07/24/2017	806133	Rimrock Foundation	Municipal Court Grants	\$2,584.46	June 2017 AC
07/24/2017	806133	Rimrock Foundation	Municipal Court Grants	\$6,615.54	June 2017 IOP
07/24/2017	806133	Rimrock Foundation	Municipal Court Grants	\$1,743.75	June 2017 Coordinator
07/24/2017	806133	Rimrock Foundation	Municipal Court Grants	\$2,516.12	June 2017 AC
07/24/2017	806133	Rimrock Foundation	Municipal Court Grants	\$3,151.45	June 2017 Co-Occurring
07/24/2017	806136	Sanderson Stewart	Water	\$20,581.51	WO 16-07 I-90 Water System Loop
07/24/2017	806136	Sanderson Stewart	Arterial Streets	\$40,090.50	WO 16-09 Grand Ave (48th Street West
07/24/2017	806142	Southgate Hotels LLC	Tax Increment South	\$92,711.75	FY2017 Development Agreement
07/24/2017	806148	Territorial Landworks Inc	Water	\$22,424.94	WO 17-14 Grand Ave Water & Sewer
07/24/2017	806148	Territorial Landworks Inc	Wastewater	\$22,424.94	WO 17-14 Grand Ave Water & Sewer
07/24/2017	806149	Titan Machinery Inc	Street/Traffic Oper	\$2,049.98	793965
07/24/2017	806149	Titan Machinery Inc	Fleet	\$205.92	9504090 PO NUM 303581
07/24/2017	806149	Titan Machinery Inc	Street/Traffic Oper	\$604.58	9521579
07/24/2017	806149	Titan Machinery Inc	Fleet	\$113.84	9550334 PO NUM 303581
07/24/2017	806149	Titan Machinery Inc	Street/Traffic Oper	\$45.63	9537418
07/24/2017	806149	Titan Machinery Inc	Street/Traffic Oper	\$56.76	9537418
07/24/2017	806149	Titan Machinery Inc	Street/Traffic Oper	\$762.93	9537428
07/24/2017	806149	Titan Machinery Inc	Street/Traffic Oper	\$174.05	9537428
07/24/2017	806149	Titan Machinery Inc	Solid Waste	\$67.09	9544546
07/24/2017	806152	Town & Country Supply Association	Public Safety	\$591.01	300191:FIRE 5 - DIESEL DELIVERED
07/24/2017	806152	Town & Country Supply Association	Fleet	\$19,385.58	300239 PO NUM 303547
07/24/2017	806152	Town & Country Supply Association	Fleet	\$21,022.39	300250 PO NUM 303587
07/24/2017	806152	Town & Country Supply Association	Transit	\$3,808.10	300820 PO NUM 303586
07/24/2017	806152	Town & Country Supply Association	Public Safety	\$337.56	300868:FIRE 6 - DIESEL DELIVERED
07/24/2017	806152	Town & Country Supply Association	Airport	\$16,667.20	Invoice #300348. QTA Car Rental Fuel
07/24/2017	806152	Town & Country Supply Association	Public Safety	\$505.14	300192:FIRE 1 - DIESEL DELIVERED
07/24/2017	806152	Town & Country Supply Association	Public Safety	\$506.34	300869:FIRE 1 DIESEL DELIVERED
07/24/2017	806152	Town & Country Supply Association	Public Safety	\$444.66	300192:FIRE 1 - UNLEADED
07/24/2017	806152	Town & Country Supply Association	Public Safety	\$506.34	300870:FIRE 3 DIESEL DELIVERED
07/24/2017	806153	Tractor & Equipment Co.	Street/Traffic Oper	\$4,949.00	rental of soil compactor
07/24/2017	806153	Tractor & Equipment Co.	Street/Traffic Oper	\$4,949.00	rental of soil compactor for sierra grande
07/24/2017	806154	Travel Cafe	Fire Grants	\$1,676.40	0193419-AIRFARE: HOPPEL, HAUF,
07/24/2017	806154	Travel Cafe	Fire Grants	\$172.00	SERVICE FEE: INVOICE #193419
07/24/2017	806154	Travel Cafe	Fire Grants	\$1,257.30	0193420 AIRFARE: TREWHELLA,
07/24/2017	806154	Travel Cafe	Fire Grants	\$129.00	SERVICE FEE: INVOICE #193420
07/24/2017	806158	Tyler Technologies Inc	Public Safety	\$3,274.20	3-New World Mobile software for new
07/24/2017	806158	Tyler Technologies Inc	Public Safety	\$1,091.40	1-New World Mobile Software for Animal
07/24/2017	806158	Tyler Technologies Inc	Public Safety	\$1,091.40	1-New World Mobile Software for
07/24/2017	806163	US Cremation Equipment	Police Programs	\$3,995.00	Replace Floor and throat wall on Crawford

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/24/2017	806167	Verizon Wireless	Airport	\$451.26	Airport
07/24/2017	806168	Verizon Wireless	Public Safety	\$235.43	Animal Control
07/24/2017	806168	Verizon Wireless	Public Safety	\$200.05	Animal Control MDT
07/24/2017	806167	Verizon Wireless	Police Programs	\$171.42	CCSIU
07/24/2017	806168	Verizon Wireless	Police Programs	\$315.96	CCSIU Cell/PTT
07/24/2017	806167	Verizon Wireless	General	\$177.54	City Attorney
07/24/2017	806168	Verizon Wireless	Police Programs	\$134.89	CCSIU MDT
07/24/2017	806167	Verizon Wireless	Public Safety	\$112.44	Comm Center 911
07/24/2017	806168	Verizon Wireless	Police Programs	\$80.02	CCSIU RAVEN
07/24/2017	806167	Verizon Wireless	Facilities Mngmt	\$71.85	Facilites BOC Plus 70% of 406-672-3027
07/24/2017	806167	Verizon Wireless	Facilities Mngmt	\$59.58	Facilities City Hall Plus 30% of 406-672-
07/24/2017	806168	Verizon Wireless	Library	\$53.94	Library Outreach Air Cards
07/24/2017	806167	Verizon Wireless	Public Safety	\$1,512.28	Fire Department
07/24/2017	806168	Verizon Wireless	Public Safety	\$3,630.48	MDT Toughbooks
07/24/2017	806167	Verizon Wireless	Information Resources	\$13.23	ITD
07/24/2017	806168	Verizon Wireless	Transit	\$402.51	MET Transit Tablets
07/24/2017	806167	Verizon Wireless	Library	\$13.25	LBRY OTRCH Library Outreach
07/24/2017	806168	Verizon Wireless	Parking	\$26.97	PARKING 406-690-5822
07/24/2017	806167	Verizon Wireless	Library	\$342.80	Library
07/24/2017	806168	Verizon Wireless	Police Programs	-\$33.33	POLICE Forensics Tim West 406-794-
07/24/2017	806167	Verizon Wireless	General	\$44.21	Mayor
07/24/2017	806168	Verizon Wireless	Public Safety	\$40.01	Police ICAC 406-690-7347
07/24/2017	806167	Verizon Wireless	Fleet	\$54.69	Motor Pool
07/24/2017	806168	Verizon Wireless	Public Safety	\$165.52	POLICE IPAD ST JOHN 406-690-5955
07/24/2017	806167	Verizon Wireless	General	\$188.99	Muni Court Drug Court
07/24/2017	806168	Verizon Wireless	Public Safety	\$116.01	Police MiFi 406-633-0820
07/24/2017	806167	Verizon Wireless	General	\$84.67	Municipal Court Judge
07/24/2017	806168	Verizon Wireless	Public Safety	\$40.01	Police US Marshall Toughbooks
07/24/2017	806167	Verizon Wireless	Public Safety	\$3,557.05	Police
07/24/2017	806168	Verizon Wireless	General	\$40.01	PRPL-PARKS PMD Air Card
07/24/2017	806167	Verizon Wireless	Police Programs	-\$78.59	Police Forensic 406-794-6880 406-698-
07/24/2017	806168	Verizon Wireless	General	\$106.68	PRPL-RECREATION 406-696-1528
07/24/2017	806167	Verizon Wireless	Public Safety	\$928.68	Police Resource Officers
07/24/2017	806168	Verizon Wireless	Wastewater	\$10.79	PWBELKNAP-AIR 60/40
07/24/2017	806167	Verizon Wireless	Police Programs	\$28.16	Police-DOM VIOL 406-698-1391
07/24/2017	806168	Verizon Wireless	Water	\$16.18	PWBELKNAP-AIR 60/40
07/24/2017	806167	Verizon Wireless	Parking	\$107.40	PRKING ENFORCEMENT (Parking)
07/24/2017	806168	Verizon Wireless	Water	\$323.74	PWBKLP METER SHOP
07/24/2017	806167	Verizon Wireless	General	\$173.48	PRPL - Director Admin
07/24/2017	806168	Verizon Wireless	Water	\$16.18	PWBKLP WATER TREATMENT

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/24/2017	806167	Verizon Wireless	General	\$283.49	PRPL - Recreation Division
07/24/2017	806168	Verizon Wireless	Water	\$10.79	PWBLKNP WATER TREATMENT
07/24/2017	806167	Verizon Wireless	General	\$106.23	PRPL-Cemetery
07/24/2017	806168	Verizon Wireless	Water	\$188.79	PWBLNP COMM-METER
07/24/2017	806167	Verizon Wireless	General	\$38.67	PRPL-PARK SHOPS
07/24/2017	806168	Verizon Wireless	Water	\$129.46	PW-DIS-COLL CITYWORKS 60/40
07/24/2017	806167	Verizon Wireless	General	\$900.65	PRPL-PARKS
07/24/2017	806168	Verizon Wireless	Wastewater	\$86.30	PW-DIS-COLL CITYWORKS 60/40
07/24/2017	806167	Verizon Wireless	P.W. Admin	\$57.79	Public Works Admin
07/24/2017	806168	Verizon Wireless	Water	\$287.92	PW-Distribution Collection Tablets 60/40
07/24/2017	806167	Verizon Wireless	Building Inspection	\$749.30	PW-Building (PLANNING)
07/24/2017	806168	Verizon Wireless	Wastewater	\$191.95	PW-Distribution Collection Tablets 60/40
07/24/2017	806168	Verizon Wireless	Engineering	\$134.85	PW-Engineering
07/24/2017	806167	Verizon Wireless	Engineering	\$181.87	PW-Engineering
07/24/2017	806167	Verizon Wireless	Solid Waste	\$109.18	PW-Solid Waste
07/24/2017	806168	Verizon Wireless	Street/Traffic Oper	\$53.94	PW-Streets 406-697-0361 iPad
07/24/2017	806168	Verizon Wireless	Street/Traffic Oper	\$161.82	PW-STREETS CITY WORKS
07/24/2017	806167	Verizon Wireless	Street/Traffic Oper	\$343.76	PW-STRT TRFC Streets
07/24/2017	806167	Verizon Wireless	Solid Waste	\$245.71	PW-SW-ON CALL Solid Waste On Call
07/24/2017	806168	Verizon Wireless	Solid Waste	\$429.30	Solid Waste Tablets
07/24/2017	806167	Verizon Wireless	Water	\$438.72	PWBELKNAP-DIST COLL
07/24/2017	806167	Verizon Wireless	Wastewater	\$292.48	PWBELKNAP-DIST COLL
07/24/2017	806167	Verizon Wireless	Water	\$1,008.93	PWBELKNAP-WT Water Treatment
07/24/2017	806167	Verizon Wireless	Water	\$443.59	PWBLKNP MTRSHOP
07/24/2017	806167	Verizon Wireless	Water	\$70.02	PWBLKNP OFFICE
07/24/2017	806167	Verizon Wireless	Wastewater	\$46.68	PWBLKNP OFFICE
07/24/2017	806167	Verizon Wireless	Water	\$58.43	PWBLKNP STORES
07/24/2017	806167	Verizon Wireless	Wastewater	\$19.47	PWBLKNP STORES
07/24/2017	806167	Verizon Wireless	Wastewater	\$811.20	PWBLNP-WWTRMNT1 Wastewater
07/24/2017	806167	Verizon Wireless	Telephone System	\$23.63	TeleComm Manager
07/24/2017	806167	Verizon Wireless	Transit	\$39.69	Trans-On Call MET
07/24/2017	806167	Verizon Wireless	Transit	\$13.23	Transit MET
07/24/2017	806167	Verizon Wireless	General	\$306.80	Code Enforcement
07/24/2017	806167	Verizon Wireless	Wastewater	\$108.78	PWBLNP-ENVIRONMENTAL 406-698-
07/24/2017	806167	Verizon Wireless	General	\$178.05	PRPL-PARKS-SEASONAL
07/24/2017	806167	Verizon Wireless	Wastewater	\$643.60	PWBLKNP ELECTRICIANS
07/24/2017	806167	Verizon Wireless	General	\$225.56	PRPL REC SEASONAL
07/24/2017	806175	White Cloud Marketing & Distribution	Public Safety	\$6,970.80	T03-00045 DMAC SPEAKER MICS
07/24/2017	806175	White Cloud Marketing & Distribution	Public Safety	\$2,140.08	T03-00045-KFAC SPEAKER MIC -
07/24/2017	806175	White Cloud Marketing & Distribution	Public Safety	\$20.00	ESTIMATED SHIPPING

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/24/2017	806178	Yellowstone County	General	\$3,964.75	City Court FY 18 Video Conferencing
07/24/2017	806182	Yellowstone Valley Animal Shelter	Public Safety	\$22,855.58	contract 6-22-17\7-21-17