

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/23/2017	808402	A & H Turf & Specialities	General	\$ 10,134.00	Rainbird cellular cartridges
10/23/2017	808402	A & H Turf & Specialities	Parks Maintenance	\$ 2,252.00	Rainbird cellular cartridges
10/23/2017	808402	A & H Turf & Specialities	Parks Maintenance	\$ 2,252.00	Rainbird cellular cartridges
10/23/2017	808402	A & H Turf & Specialities	Parks Maintenance	\$ 2,252.00	Rainbird cellular cartridges
10/23/2017	808403	A & I Distributors	Solid Waste	\$ 1,527.60	Rebuild of oil heater at the Landfill
10/23/2017	808403	A & I Distributors	Solid Waste	\$ 1,729.58	Oil for Landfill equipment
10/23/2017	808403	A & I Distributors	Solid Waste	\$ 159.40	Oil for the Landfill equipment
10/23/2017	808403	A & I Distributors	Solid Waste	\$ 185.90	Oil for the Landfill equipment
10/23/2017	808403	A & I Distributors	Airport	\$ 607.06	Invoice #3024992. Oil for Operations
10/23/2017	808403	A & I Distributors	Water	\$ 253.32	WATER PARTS AND SUPPLIES
10/23/2017	808403	A & I Distributors	Fleet	\$ 373.68	3016931 PO NUM 303431
10/23/2017	808403	A & I Distributors	Public Safety	\$ 39.79	3018492
10/23/2017	808403	A & I Distributors	Street/Traffic Oper	\$ 185.90	3020637
10/23/2017	808403	A & I Distributors	Fleet	\$ (1,807.44)	3023512
10/23/2017	808403	A & I Distributors	Fleet	\$ (652.30)	3023530 PO NUM 304278
10/23/2017	808403	A & I Distributors	Fleet	\$ 35.52	3025034
10/23/2017	808403	A & I Distributors	Fleet	\$ 3,665.46	3025034 PO NUM 303431
10/23/2017	808403	A & I Distributors	Fleet	\$ 92.95	3027995 PO NUM 303431
10/23/2017	808403	A & I Distributors	Solid Waste	\$ 694.90	Blue DEF and nozzles
10/23/2017	808403	A & I Distributors	Solid Waste	\$ 698.51	Blue DEF for the garbage trucks
10/23/2017	808403	A & I Distributors	Transit	\$ 1,445.40	BUS MET PO NUM 303431
10/23/2017	808403	A & I Distributors	Street/Traffic Oper	\$ 40.34	3018492
10/23/2017	808403	A & I Distributors	Fleet	\$ 526.81	3018492 PO NUM 303431
10/23/2017	808403	A & I Distributors	Transit	\$ 185.90	AUTO & TRUCK MAINT. ITEMS
10/23/2017	808403	A & I Distributors	Solid Waste	\$ 39.79	3018492
10/23/2017	808403	A & I Distributors	Fleet	\$ 1,155.02	3018492 PO NUM 303431
10/23/2017	808403	A & I Distributors	Fleet	\$ 100.21	3018492 PO NUM 303431
10/23/2017	808403	A & I Distributors	Fleet	\$ 989.88	3021557
10/23/2017	808405	Ace Electric Inc	Solid Waste	\$ 1,232.56	WO1411 Water Reclamation Facility
10/23/2017	808405	Ace Electric Inc	Wastewater	\$ 1,232.56	WO1411 Water Reclamation Facility
10/23/2017	808405	Ace Electric Inc	Property Ins	\$ 1,500.00	Inv. 41156 Timing mechanisms
10/23/2017	808409	American Title & Escrow	CDBG	\$ 10,000.00	FTHB Jennifer Walden 23 Berg
10/23/2017	808412	Avery Dennison Corporation	Street/Traffic Oper	\$ 801.00	white HIP paper
10/23/2017	808412	Avery Dennison Corporation	Street/Traffic Oper	\$ 2,218.50	white sheeting and yel/grn
10/23/2017	808412	Avery Dennison Corporation	Street/Traffic Oper	\$ 156.80	swabs/pads for cleaning sign machine
10/23/2017	808414	BASF Corpooeration	Wastewater	\$ 26,040.56	11 bags Zetag
10/23/2017	808416	Beartooth Environmental, Inc.	Solid Waste	\$ 1,050.00	Hazardous Waste Removal
10/23/2017	808416	Beartooth Environmental, Inc.	Solid Waste	\$ 4,577.00	Hazardous waste removal
10/23/2017	808421	Billings Construction Supply, Inc	General	\$ 6,129.75	Dog signs
10/23/2017	808428	Border States Electric	Water	\$ 156.14	cl2 CHEMICAL BUILDING
10/23/2017	808428	Border States Electric	Water	\$ 166.37	Back plane assembly

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/23/2017	808428	Border States Electric	Water	\$ 267.11	block shallow contact. torpedo level
10/23/2017	808428	Border States Electric	Wastewater	\$ 379.80	grounding studs
10/23/2017	808428	Border States Electric	Wastewater	\$ 541.08	Grounding studs WWTP
10/23/2017	808428	Border States Electric	Water	\$ 303.29	ELECTRICAL FOR WTP & WWTP
10/23/2017	808428	Border States Electric	Water	\$ 1,891.44	ELECTRICAL FOR WTP & WWTP
10/23/2017	808428	Border States Electric	Water	\$ 1,396.35	EN2TR 2 Port CLX Hi Ca[
10/23/2017	808428	Border States Electric	Wastewater	\$ 1,396.35	EN2TR 2 Port CLX Hi Ca[
10/23/2017	808428	Border States Electric	Wastewater	\$ 182.44	#4 Primary Clarifier
10/23/2017	808428	Border States Electric	Water	\$ (1,296.30)	returned Cntrllogix High Capac
10/23/2017	808428	Border States Electric	Wastewater	\$ (1,296.30)	returned Cntrllogix High Capac
10/23/2017	808432	Business Tax Section	Water	\$ 161.00	repair 50 feet of track and install new
10/23/2017	808432	Business Tax Section	Arterial Streets	\$ 2,002.96	WO 16-09 Grand Ave
10/23/2017	808432	Business Tax Section	Gas Tax	\$ 622.07	WO 17-03 2017 Street Maintenance
10/23/2017	808432	Business Tax Section	Parking	\$ 388.38	Phase II. Restoration project for city
10/23/2017	808432	Business Tax Section	EOC 911	\$ 1,240.36	Business tax for 911 center
10/23/2017	808432	Business Tax Section	Wastewater	\$ 12.46	WO1411 Water Reclamation Facility
10/23/2017	808432	Business Tax Section	Solid Waste	\$ 12.46	WO1411 Water Reclamation Facility
10/23/2017	808432	Business Tax Section	Parking	\$ 388.38	Phase II. Restoration project for city
10/23/2017	808432	Business Tax Section	Wastewater	\$ 23.00	WO 16-09 Grand Ave
10/23/2017	808432	Business Tax Section	Parking	\$ 388.37	Phase II. Restoration project for city
10/23/2017	808442	CTA Inc	Park District 1	\$ 5,150.15	Park splash pad.
10/23/2017	808442	CTA Inc	Rose Park Pool Construction	\$ 2,554.87	Design aspects of the Rose Pool
10/23/2017	808442	CTA Inc	Rose Park Pool Construction	\$ 1,308.87	Design aspects of the Rose Pool
10/23/2017	808442	CTA Inc	Rose Park Pool Construction	\$ 1,554.68	Design aspects of the Rose Pool
10/23/2017	808442	CTA Inc	EOC 911	\$ 21,130.17	911 Center Architect and Engineering
10/23/2017	808446	Dept Of Justice Dci	Police Programs	\$ 12,028.28	Reimbursement of expenses for ICAC
10/23/2017	808448	DOWL	Water	\$ 41,571.50	WO 17-01 2017 Water & Sewer
10/23/2017	808449	Ebms	City Health Ins Fund	\$ 1,400.00	November 2017 Fee Breakdown
10/23/2017	808449	Ebms	City Health Ins Fund	\$ 1,490.00	November 2017 Fee Breakdown
10/23/2017	808449	Ebms	City Health Ins Fund	\$ 25,608.60	November 2017 Fee Breakdown
10/23/2017	808449	Ebms	City Health Ins Fund	\$ 51,411.75	November 2017 Fee Breakdown
10/23/2017	808449	Ebms	City Health Ins Fund	\$ 815.50	November 2017 Fee Breakdown
10/23/2017	808449	Ebms	City Health Ins Fund	\$ 1,780.50	November 2017 Fee Breakdown
10/23/2017	808449	Ebms	City Health Ins Fund	\$ 4,298.80	November 2017 Fee Breakdown
10/23/2017	808450	Economic & Planning Systems Inc	Tax Increment N 27th	\$ 8,190.15	Workforce Housing Needs
10/23/2017	808457	First Montana Title Co	CDBG	\$ 10,000.00	FTHB Eastlick 24 MacArthur Avenue
10/23/2017	808458	Fisher Construction, Inc	EOC 911	\$ 122,795.64	911 Center construction
10/23/2017	808460	Fisher's Technology	Central Services	\$ 10,251.00	PD Detectives: Canon imageRUNNER
10/23/2017	808460	Fisher's Technology	Central Services	\$ 6,618.00	BMC Bailiffs: Canon imageRUNNER
10/23/2017	808467	Gillig Corporation	Transit	\$ 333.34	AUTO &TRUCK MAINT.ITEMS
10/23/2017	808467	Gillig Corporation	Transit	\$ 3,198.16	BUS MET PO NUM 304399

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/23/2017	808468	Goetz Baldwin & Geddes PC	General	\$ 10,601.30	Watters et al v. COB
10/23/2017	808474	Hample Excavation Inc	Airport	\$ 4,674.18	Invoice #2903. Work performed
10/23/2017	808479	HDR, Inc.	Wastewater	\$ 138,085.56	WO 14-11 WWTP Nutrient Upgrade
10/23/2017	808479	HDR, Inc.	Tax Increment South	\$ 27,338.62	WO 17-06 Midland Road
10/23/2017	808485	Industrial Communications & Electronics	Public Safety	\$ 642.40	MOTOROLA MINITOR VI BATTERY
10/23/2017	808485	Industrial Communications & Electronics	Public Safety	\$ 89.00	MINITOR VI PROGRAMMING KIT
10/23/2017	808485	Industrial Communications & Electronics	Public Safety	\$ 18,320.00	MINITOR VI MOTOROLA
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 11.98	30651336
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 11.21	30651341
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 9.19	30651340
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 105.21	30651339
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 8.38	30651337
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 101.55	30651338
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 42.22	30651342
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 17.48	30651342
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 6.59	30651342
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 30.99	30651343
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 17.10	30651344
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 78.86	30651345
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 9.57	30656550
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 23.40	30656551
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 9.59	30656553
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 16.52	30656554
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 299.39	30656554
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 87.67	30656554
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 299.50	30656555
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 22.06	30657958
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 15.26	30782378
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 18.14	30782379
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 33.62	30782379
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 32.97	30783647
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 46.88	30783647
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 15.93	30782380
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 14.74	30782381
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 5.99	30782382
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 19.24	30782383
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 122.23	30782383
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 64.86	30782383
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 50.15	30782384
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 52.08	30782385
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 5.39	30782385

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 49.16	30782386
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 32.99	30656552
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 63.10	30656552
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 21.99	30782387
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 33.99	30782388
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 9.59	30782389
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 20.64	30782390
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 46.24	30782391
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 1,113.27	30782391
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 957.23	30782392
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 650.88	30782393
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 384.93	30782393
10/23/2017	808486	Ingram Library Services Inc.	Library	\$ 55.93	30782393
10/23/2017	808487	Insight Public Sector	Public Safety	\$ 570.12	2-Panasonic service Packages
10/23/2017	808487	Insight Public Sector	Public Safety	\$ 6,800.02	2-Panasonic Toughbooks CF-31 2
10/23/2017	808488	Intermountain Traffic, LLC	Arterial Streets	\$ 7,765.93	WO 18-99 Traffic Signal Upgrade
10/23/2017	808491	Jacks Heavy Equipment Inc	Solid Waste	\$ 439,196.00	Schedule I Two new tandem cabover
10/23/2017	808493	John Rohrer Contracting Company Inc	Parking	\$ 38,449.36	Phase II. Restoration project for city
10/23/2017	808493	John Rohrer Contracting Company Inc	Parking	\$ 38,449.36	Phase II. Restoration project for city
10/23/2017	808493	John Rohrer Contracting Company Inc	Parking	\$ 38,449.35	Phase II. Restoration project for city
10/23/2017	808494	Junior Library Guild	Library	\$ 9,275.97	Invoice 381818 Customer J02945
10/23/2017	808498	Knife River (JTL Group Inc.)	Arterial Streets	\$ 198,292.48	WO 16-09 Grand Ave
10/23/2017	808498	Knife River (JTL Group Inc.)	Gas Tax	\$ 61,584.81	WO 17-03 2017 Street Maintenance
10/23/2017	808498	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 168.30	asphalt
10/23/2017	808498	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 772.20	asphalt
10/23/2017	808498	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 1,227.60	asphalt
10/23/2017	808498	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 63.86	1 1/2" crushed base
10/23/2017	808498	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 125.33	1 1/2" crushed base
10/23/2017	808498	Knife River (JTL Group Inc.)	Wastewater	\$ 2,277.00	WO 16-09 Grand Ave
10/23/2017	808505	Make Like A Tree Professional Tree Care LLC	Water	\$ 2,800.00	tree removal at WTP
10/23/2017	808512	Miller Trois LLC	General	\$ 1,971.00	I18-007830 Miller Trois LLC
10/23/2017	808512	Miller Trois LLC	Building Inspection	\$ 6,330.00	I18-007830 Miller Trois LLC
10/23/2017	808512	Miller Trois LLC	City County Planning	\$ 4,218.00	I18-007830 Miller Trois LLC
10/23/2017	808512	Miller Trois LLC	CDBG	\$ 4,926.00	I18-007830 Miller Trois LLC
10/23/2017	808514	Mistras Group Inc	Public Safety	\$ 1,962.40	GROUND LADDER INSPECTIONS
10/23/2017	808514	Mistras Group Inc	Public Safety	\$ 1,650.00	SUTPHEN AERIAL LADDER TRK
10/23/2017	808514	Mistras Group Inc	Public Safety	\$ 230.00	HEAT SENSOR LABELS
10/23/2017	808514	Mistras Group Inc	Public Safety	\$ 825.00	PIERCE AERIAL
10/23/2017	808516	Montana Dakota Utilities Co	General	\$ 28.08	501 473 1000 2
10/23/2017	808516	Montana Dakota Utilities Co	Water	\$ 14.13	541 380 1000 1
10/23/2017	808516	Montana Dakota Utilities Co	Water	\$ 8.52	373 580 1000 9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/23/2017	808516	Montana Dakota Utilities Co	Water	\$ 8.52	373 580 1000 9
10/23/2017	808516	Montana Dakota Utilities Co	Airport	\$ 389.73	285 580 1000 6
10/23/2017	808516	Montana Dakota Utilities Co	Wastewater	\$ 30.58	955 043 1000 4
10/23/2017	808516	Montana Dakota Utilities Co	Water	\$ 32.33	921 580 1000 6
10/23/2017	808516	Montana Dakota Utilities Co	Airport	\$ 14.13	806 580 1000 6
10/23/2017	808516	Montana Dakota Utilities Co	Airport	\$ 578.03	706 580 1000 7
10/23/2017	808516	Montana Dakota Utilities Co	General	\$ 38.70	703 760 1000 8
10/23/2017	808516	Montana Dakota Utilities Co	Public Safety	\$ 70.15	672 860 1000 3
10/23/2017	808516	Montana Dakota Utilities Co	Public Safety	\$ 78.43	668 670 1000 2
10/23/2017	808516	Montana Dakota Utilities Co	Wastewater	\$ 28.84	596 733 1000 5
10/23/2017	808516	Montana Dakota Utilities Co	Airport	\$ 3,619.81	595 580 1000 1
10/23/2017	808516	Montana Dakota Utilities Co	CDBG	\$ 8.66	FORECLOSURE Program - 244 Terry
10/23/2017	808516	Montana Dakota Utilities Co	Water	\$ 18.90	162 660 1000 4
10/23/2017	808519	Montana Municipal Interlocal Authority	Property Ins	\$ 23,954.59	Inv. 917001 October 2017 Deductible
10/23/2017	808520	Montana Peterbilt LLC	Solid Waste	\$ 718,722.00	Schedule II Three new tandem tilt cab
10/23/2017	808520	Montana Peterbilt LLC	Solid Waste	\$ 214,122.00	Schedule III One new tandem tilt cab
10/23/2017	808520	Montana Peterbilt LLC	Solid Waste	\$ 267.67	27581
10/23/2017	808520	Montana Peterbilt LLC	Solid Waste	\$ 75.00	27581
10/23/2017	808520	Montana Peterbilt LLC	Solid Waste	\$ 132.11	27645
10/23/2017	808521	Morrison Maierle Inc	Wastewater	\$ 85,419.54	2017 Water & Sewer Projects - Sch 2
10/23/2017	808521	Morrison Maierle Inc	Water	\$ 20,823.67	2017 Water & Sewer Projects - Sch 2
10/23/2017	808529	Northwest Pipe Fittings	Wastewater	\$ 45.76	3" DRAIN FLUSHER. 4"-6" CLOG
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 841.49	Air relief rebuild
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ (125.05)	4x2" saddle
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 125.05	4x2" saddle
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 11.63	1" SCREWDRIVER STOP RP KIT
10/23/2017	808529	Northwest Pipe Fittings	Street/Traffic Oper	\$ 351.60	elbow/adaptor/valves/nipples to repipe
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 60.33	for sprinklers
10/23/2017	808529	Northwest Pipe Fittings	Wastewater	\$ 406.00	for womens bathroom
10/23/2017	808529	Northwest Pipe Fittings	Street/Traffic Oper	\$ 202.36	bushing/adaptor/nipple for repiping
10/23/2017	808529	Northwest Pipe Fittings	Wastewater	\$ 15.22	BOILER
10/23/2017	808529	Northwest Pipe Fittings	Street/Traffic Oper	\$ 80.52	ball valve, tee for deice tanks
10/23/2017	808529	Northwest Pipe Fittings	Street/Traffic Oper	\$ 3,954.72	ball valves for deice stations
10/23/2017	808529	Northwest Pipe Fittings	Street/Traffic Oper	\$ 501.36	couplings/elbow/ballvalve/nipple
10/23/2017	808529	Northwest Pipe Fittings	Street/Traffic Oper	\$ (55.30)	credit on return of cement, couplings
10/23/2017	808529	Northwest Pipe Fittings	Street/Traffic Oper	\$ 20.22	nipples/coupling for curbstop at grand
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 871.55	NONSTOCKING ITEMS-P.U.D.
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 199.50	SYSTEMS PO NUM 304140
10/23/2017	808529	Northwest Pipe Fittings	Street/Traffic Oper	\$ 77.30	steel clamp/elbow for repiping deice
10/23/2017	808529	Northwest Pipe Fittings	Street/Traffic Oper	\$ 62.91	steel clamps/pvc cement for deice
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 119.98	Strainer

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 6.70	tubing
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 36.34	Valve
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 65.40	Valve
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 9,044.00	ATER PARTS AND SUPPLIES
10/23/2017	808529	Northwest Pipe Fittings	Wastewater	\$ 1,245.86	Water line to engine generator
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 622.82	WATER PARTS AND SUPPLIES
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 1,352.10	WATER PARTS AND SUPPLIES
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 830.90	low pressure reducing valve
10/23/2017	808529	Northwest Pipe Fittings	Street/Traffic Oper	\$ 922.01	pipe/adapters/tee/couplings/cement
10/23/2017	808529	Northwest Pipe Fittings	Street/Traffic Oper	\$ 854.58	pipe/tees/brass adapters for repiping
10/23/2017	808529	Northwest Pipe Fittings	Street/Traffic Oper	\$ 2.01	pvc adapters and elbows
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 11.03	pvc elbows for sprinklers
10/23/2017	808529	Northwest Pipe Fittings	Street/Traffic Oper	\$ 102.87	pvc elbows for storm sewer
10/23/2017	808529	Northwest Pipe Fittings	Street/Traffic Oper	\$ 80.52	pvc tees for deice tanks
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 80.22	Parts for water service for psrk
10/23/2017	808529	Northwest Pipe Fittings	Water	\$ 2,856.00	WATER PARTS AND
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 531.57	SILMD 009 ACCT# 0712545-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,236.11	SILMD 173 ACCT# 0712612-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 98.88	SILMD 239 ACCT# 0712673-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 4,348.10	SILMD 013 ACCT# 0721276-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 346.11	SILMD 175 ACCT# 0712614-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 648.21	SILMD 241 ACCT# 0712675-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,461.31	SILMD 010 ACCT# 0712546-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,038.34	SILMD 174 ACCT# 0712613-9
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 398.48	SILMD 240 ACCT# 0712674-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,280.51	SILMD 017 ACCT# 0712553-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 271.94	SILMD 178 ACCT# 0712616-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 115.60	SILMD 244 ACCT# 0712677-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 2,118.35	SILMD 014 ACCT# 0721277-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 45.30	SILMD 176 ACCT# 0712615-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 86.71	SILMD 242 ACCT# 0712676-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 91.33	SILMD 018 ACCT# 0712554-5
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 543.89	SILMD 179 ACCT# 0712617-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 89.98	SILMD 245 ACCT# 0712678-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 467.06	SILMD 095 ACCT# 0712556-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 370.83	SILMD 180 ACCT# 0712618-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 346.82	SILMD 246 ACCT# 0712679-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 13,880.56	SILMD 097 ACCT# 0712557-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,763.03	SILMD 181 ACCT# 0712619-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,210.10	SILMD 247 ACCT# 0712680-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,666.21	SILMD 099 ACCT# 0712558-6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 618.05	SILMD 182 ACCT# 0712620-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 2,565.07	SILMD 248 ACCT# 0712681-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 2,756.54	SILMD 100 ACCT# 0712559-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,236.11	SILMD 183 ACCT# 0712621-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 2,861.34	SILMD 249 ACCT# 0718734-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,820.84	SILMD 107 ACCT# 0712560-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 395.56	SILMD 184 ACCT# 0712622-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 199.23	SILMD 250 ACCT# 0719001-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 3,853.38	SILMD 109 ACCT# 0712561-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 148.34	SILMD 185 ACCT# 0712623-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 4,107.63	SILMD 251 ACCT# 0718801-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 188.18	SILMD 113 ACCT# 0712562-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 630.94	SILMD 186 ACCT# 0712624-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 578.05	SILMD 252 ACCT# 0719162-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 982.69	SILMD 114 ACCT# 0712563-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 247.24	SILMD 187 ACCT# 0712625-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 2,022.55	SILMD 253 ACCT# 0719644-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 242.47	SILMD 118 ACCT# 0712567-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 441.68	SILMD 191 ACCT# 0712629-5
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 2,727.47	SILMD 258 ACCT# 0720606-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 3,351.06	SILMD 117 ACCT# 0712566-9
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,285.56	SILMD 190 ACCT# 0712628-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 887.84	SILMD 257 ACCT# 0720360-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 606.95	SILMD 116 ACCT# 0712565-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 247.24	SILMD 189 ACCT# 0712627-9
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 176.30	SILMD 255 ACCT# 0720813-5
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 231.23	SILMD 115 ACCT# 0712564-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 296.66	SILMD 188 ACCT# 0712626-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 149.93	SILMD 254 ACCT# 0719763-5
10/23/2017	808530	NorthWestern Energy	Street/Traffic Oper	\$ 11,492.83	Signal Bills
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 518.31	SILMD 008 ACCT# 0712544-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 562.88	SILMD 172 ACCT# 0712611-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 15.51	SILMD 238 ACCT# 0712672-5
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 562.85	SILMD 134 ACCT# 0712582-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 346.11	SILMD 206 ACCT# 0712643-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 210.32	SILMD 278 ACCT# 1087619-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 243.91	SILMD 133 ACCT# 0712581-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 36.24	SILMD 205 ACCT# 0712642-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 862.45	SILMD 277 ACCT# 1058710-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 895.98	SILMD 131 ACCT# 0712580-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 374.90	SILMD 204 ACCT# 0712641-0

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 478.98	SILMD 276 ACCT# 0961926-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 131.34	SILMD 130 ACCT# 0712579-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 18.96	SILMD 203 ACCT# 0712640-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 210.72	SILMD 273 ACCT# 0926386-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 346.82	SILMD 129 ACCT# 0712578-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 587.09	SILMD 202 INV# 0712639-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 2,936.63	SILMD 272 ACCT# 0905005-5
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 519.17	SILMD 128 ACCT# 0712577-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 519.17	SILMD 201 ACCT# 0712638-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,043.98	SILMD 271 ACCT# 0995095-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 741.68	SILMD 127 ACCT# 0712576-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 86.82	SILMD 200 ACCT# 0712637-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 436.12	SILMD 270 ACCT# 0906944-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 202.32	SILMD 126 ACCT# 0712575-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 123.60	SILMD 198 ACCT# 0712636-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 46.89	SILMD 266 ACCT# 0721684-9
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 404.63	SILMD 125 ACCT# 0712574-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 71.13	SILMD 197 ACCT# 0712635-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 365.92	SILMD 265 ACCT# 0721556-9
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,011.57	SILMD 124 ACCT# 0712573-5
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 71.13	SILMD 196 ACCT# 0712634-5
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 163.56	SILMD 264 ACCT# 0721427-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 346.82	SILMD 123 ACCT# 0712572-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 221.40	SILMD 195 ACCT# 0712633-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 953.55	SILMD 263 ACCT# 0720716-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 197.79	SILMD 122 ACCT# 0712571-9
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 265.66	SILMD 194 ACCT# 0712632-9
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 3,281.37	SILMD 262 ACCT# 0720937-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 2,601.21	SILMD 121 ACCT# 0712570-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 791.11	SILMD 193 ACCT# 0712631-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 520.24	SILMD 261 ACCT# 0720705-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 159.78	SILMD 119 ACCT# 0712568-5
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 321.39	SILMD 192 ACCT# 0712630-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,369.38	SILMD 259 ACCT# 0720810-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 543.89	SILMD 135 ACCT# 0712583-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 395.56	SILMD 207 ACCT# 0712644-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 64.24	SILMD 279 ACCT# 1124127-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 491.33	SILMD 136 ACCT# 0712584-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 260.32	SILMD 208 ACCT# 0712645-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 691.44	SILMD 280 ACCT# 1045653-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 389.91	SILMD 137 ACCT# 0712585-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 568.62	SILMD 209 ACCT# 0712646-9
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 425.83	SILMD 283 ACCT# 1172743-5
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 780.37	SILMD 138 ACCT# 0712586-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 85.36	SILMD 210 ACCT# 0712647-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 353.93	SILMD 285 ACCT# 1206985-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 260.15	SILMD 139 ACCT# 0712587-5
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 47.44	SILMD 211 ACCT# 0712648-5
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 248.34	SILMD 286 ACCT# 1296582-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 606.95	SILMD 143 ACCT# 0712588-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 47.44	SILMD 212 ACCT# 0712649-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 119.50	SILMD 287 ACCT# 1246537-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 28.77	SILMD 144 ACCT# 0712589-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 28.46	SILMD 213 ACCT# 0712650-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,865.94	SILMD 288 ACCT# 1303978-9
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 494.45	SILMD 145 ACCT# 0712590-9
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 495.67	SILMD 214 ACCT# 0712651-9
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 221.96	SILMD 289 ACCT# 1685375-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 375.73	SILMD 146 ACCT# 0712591-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 148.34	SILMD 216 ACCT# 0712652-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 137.71	SILMD 290 ACCT# 1433921-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 487.20	SILMD 147 ACCT# 0712592-5
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 358.82	SILMD 217 ACCT# 0712653-5
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 635.85	SILMD 292 ACCT# 1481532-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,529.54	SILMD 149 ACCT# 0712593-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 257.29	SILMD 220 ACCT# 0712654-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 247.24	SILMD 293 ACCT# 1481534-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 791.11	SILMD 150 ACCT# 0712594-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 9.05	SILMD 221 ACCT# 0712655-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 494.45	SILMD 294 ACCT# 1481535-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 664.76	SILMD 151 ACCT# 0712595-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 74.95	SILMD 222 ACCT# 0712656-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 115.60	SILMD 295 ACCT# 1481536-9
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 4,496.24	SILMD 152 ACCT# 0712596-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 113.83	SILMD 223 ACCT# 0712657-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,310.27	SILMD 296 ACCT# 1481537-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 568.62	SILMD 153 ACCT# 0712597-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,903.63	SILMD 224 ACCT# 0712658-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 222.53	SILMD 297 ACCT# 1481539-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,227.59	SILMD 154 ACCT# 0712598-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 381.13	SILMD 225 ACCT# 0712659-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 197.79	SILMD 298 ACCT# 1481540-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 520.24	SILMD 155 ACCT# 0712599-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 304.99	SILMD 226 ACCT# 0712660-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 420.86	SILMD 300 ACCT# 1662840-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 964.16	SILMD 157 ACCT# 0712600-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 617.06	SILMD 227 ACCT# 0712661-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 5,182.19	SILMD 301 ACCT# 1687005-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 838.16	SILMD 158 ACCT# 0712601-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 838.16	SILMD 228 ACCT# 0712662-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 241.62	SILMD 302 ACCT# 1607534-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,142.43	SILMD 159 ACCT# 0712602-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 433.53	SILMD 229 ACCT# 0712663-4
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 783.41	SILMD 305 ACCT# 1695873-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 751.44	SILMD 160 ACCT# 0712603-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,011.58	SILMD 230 ACCT# 0712664-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 231.49	SILMD 306 ACCT# 1740353-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,112.51	SILMD 161 ACCT# 0712604-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 606.95	SILMD 231 ACCT# 0712665-9
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 2,725.54	SILMD 307 ACCT# 2049005-8
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 63.44	SILMD 162 ACCT# 0712605-5
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 2,630.11	SILMD 232 ACCT# 0712666-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 275.92	SILMD 308 ACCT# 2072459-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 679.42	SILMD 163 ACCT# 0712606-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 828.97	SILMD 233 ACCT# 0712667-5
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 325.31	SILMD 309 ACCT# 2001311-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 395.56	SILMD 164 ACCT# 0712607-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 466.47	SILMD 234 ACCT# 0712668-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 342.17	SILMD 310 ACCT# 2060519-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 924.87	SILMD 165 ACCT# 0712608-9
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 521.81	SILMD 235 ACCT# 0712669-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 254.62	SILMD 311 ACCT# 3014475-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 247.24	SILMD 167 ACCT# 0712609-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 166.03	SILMD 236 ACCT# 0712670-9
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 234.10	SILMD 312 ACCT# 3146127-0
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 593.35	SILMD 171 ACCT# 0712610-5
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 420.28	SILMD 237 ACCT# 0712671-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 354.18	SILMD 315 Acct# 3305804-1
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 1,146.86	SILMD 316 Acct# 3291842-7
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 78.79	SILMD 317 Acct# 3253826-6
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 54.93	SILMD 320 Acct# 0712569-3
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 366.63	SILMD 321 Acct# 3338917-2
10/23/2017	808530	NorthWestern Energy	Light Maintenance	\$ 74.23	SILMD 322 Acct# 3402033-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/23/2017	808531	NorthWestern Energy	Facilities Mngmt	\$ 1,618.27	1160804-9
10/23/2017	808531	NorthWestern Energy	General	\$ 506.50	1191404-1
10/23/2017	808531	NorthWestern Energy	Facilities Mngmt	\$ 3,075.34	1269391-7
10/23/2017	808531	NorthWestern Energy	Street/Traffic Oper	\$ 0.33	1740357-7
10/23/2017	808531	NorthWestern Energy	Street/Traffic Oper	\$ 0.65	1748896-6
10/23/2017	808531	NorthWestern Energy	General	\$ 26.24	1836666-6
10/23/2017	808531	NorthWestern Energy	Solid Waste	\$ 1,879.96	3252194-0
10/23/2017	808531	NorthWestern Energy	Airport	\$ 246.01	3446396-8. USDA APHIS.
10/23/2017	808531	NorthWestern Energy	General	\$ -	0839280-5
10/23/2017	808531	NorthWestern Energy	Wastewater	\$ 168.42	EA Electricity
10/23/2017	808531	NorthWestern Energy	Water	\$ 1,133.00	0100485-2
10/23/2017	808531	NorthWestern Energy	Airport	\$ 68.25	3085107-5. New Employee Parking.
10/23/2017	808531	NorthWestern Energy	Facilities Mngmt	\$ 625.26	0975808-7
10/23/2017	808531	NorthWestern Energy	Water	\$ 871.46	1116452-2
10/23/2017	808531	NorthWestern Energy	Water	\$ 191.84	1142253-2
10/23/2017	808531	NorthWestern Energy	Facilities Mngmt	\$ 1,050.38	1160802-3
10/23/2017	808531	NorthWestern Energy	General	\$ 317.53	0925496-2
10/23/2017	808531	NorthWestern Energy	Public Safety	\$ 578.38	0871546-8
10/23/2017	808531	NorthWestern Energy	Water	\$ 5.85	0723059-2
10/23/2017	808531	NorthWestern Energy	Airport	\$ 680.16	1669567-8. TSA Building.
10/23/2017	808531	NorthWestern Energy	General	\$ 787.87	0723045-1
10/23/2017	808531	NorthWestern Energy	Water	\$ 9,766.73	0723040-2
10/23/2017	808531	NorthWestern Energy	Airport	\$ 45.20	1138926-9. Aero Interiors.
10/23/2017	808531	NorthWestern Energy	General	\$ 976.66	0722287-0
10/23/2017	808531	NorthWestern Energy	Airport	\$ 103.51	2001867-7. Detail Bay 5 Thrifty/Dollar.
10/23/2017	808531	NorthWestern Energy	Water	\$ 11,911.11	0722264-9
10/23/2017	808531	NorthWestern Energy	Airport	\$ 199.09	2001865-1. Detail Bay 4 Avis/Budget.
10/23/2017	808531	NorthWestern Energy	General	\$ 319.85	0720821-8
10/23/2017	808531	NorthWestern Energy	Airport	\$ 242.35	2001862-8. Detail Bay 3 Enterprise.
10/23/2017	808531	NorthWestern Energy	General	\$ 20.02	0720818-4
10/23/2017	808531	NorthWestern Energy	Airport	\$ 320.60	2001855-2. Detail Bay 2
10/23/2017	808531	NorthWestern Energy	General	\$ 46.05	0712387-0
10/23/2017	808531	NorthWestern Energy	Airport	\$ 325.34	2001846-1. Mud Wash. October 2017
10/23/2017	808531	NorthWestern Energy	General	\$ 139.21	0712536-2
10/23/2017	808531	NorthWestern Energy	Airport	\$ 281.96	2001848-7. Detail Bay 1 Hertz.
10/23/2017	808531	NorthWestern Energy	Water	\$ 4,683.15	0100606-3
10/23/2017	808531	NorthWestern Energy	Airport	\$ 35.01	1647695-4. De Icer. October 2017
10/23/2017	808531	NorthWestern Energy	Wastewater	\$ 1,561.05	0100606-3
10/23/2017	808531	NorthWestern Energy	Airport	\$ 1,676.96	1993430-6. Car Wash. October 2017
10/23/2017	808531	NorthWestern Energy	Airport	\$ 1,414.35	0100484-5. ARFF Facility.
10/23/2017	808531	NorthWestern Energy	Water	\$ 118,639.66	0100606-3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/23/2017	808531	NorthWestern Energy	Airport	\$ 2,327.33	0100483-7. Runway Lights.
10/23/2017	808531	NorthWestern Energy	Wastewater	\$ 66,677.27	0100591-7
10/23/2017	808534	Performance Engineering & Consulting	Tax Increment South	\$ 4,661.25	Master site design, permitting and bid
10/23/2017	808537	Power Service Of Montana Inc	Water	\$ 7,279.82	WASTEWATER PARTS & SUPPLY
10/23/2017	808539	Public Safety Training	EOC 911	\$ 3,024.00	091417: SEPT 14: CRISIS
10/23/2017	808539	Public Safety Training	Public Safety	\$ 2,457.00	091517 SEPT 15: COMPLACENCY
10/23/2017	808539	Public Safety Training	Public Safety	\$ (1,134.00)	6 FREE SEAT(S)
10/23/2017	808541	Ratco LLC	Street/Traffic Oper	\$ 49.56	99595
10/23/2017	808541	Ratco LLC	Solid Waste	\$ 3,175.00	Tool boxes for the Solid Waste Truck
10/23/2017	808545	Rimrock Foundation	Municipal Court Grants	\$ 5,305.86	Sept. IOP
10/23/2017	808545	Rimrock Foundation	Municipal Court Grants	\$ 2,954.02	Sept. Day Treatment
10/23/2017	808545	Rimrock Foundation	Municipal Court Grants	\$ 2,479.83	Sept. AC
10/23/2017	808545	Rimrock Foundation	Municipal Court Grants	\$ 1,565.08	Sept. AC
10/23/2017	808545	Rimrock Foundation	Municipal Court Grants	\$ 2,960.14	Sept. IOP
10/23/2017	808545	Rimrock Foundation	Municipal Court Grants	\$ 5,596.32	Sept. Co-Occurring Counselor
10/23/2017	808545	Rimrock Foundation	Municipal Court Grants	\$ 1,787.39	Sept. Coordinator
10/23/2017	808546	RJ Corman Railroad Services LLC	Water	\$ 15,939.00	50 feet repair track and install
10/23/2017	808559	Sympro Inc	General	\$ 4,257.63	10210 - Annual Maintenance
10/23/2017	808564	Town & Country Supply Association	Fleet	\$ 8,518.09	303075 PO NUM 304328
10/23/2017	808564	Town & Country Supply Association	Fleet	\$ 4,027.65	303319 PO NUM 304380
10/23/2017	808564	Town & Country Supply Association	General	\$ 606.87	300gal dyed diesel 303320 101317
10/23/2017	808564	Town & Country Supply Association	Fleet	\$ 14,541.78	301594 PO NUM 304329
10/23/2017	808564	Town & Country Supply Association	Fleet	\$ 7,809.11	302918 PO NUM 304329
10/23/2017	808567	Tyler Technologies Inc	Public Safety	\$ 2,904.00	2-New World Mobile Software
10/23/2017	808567	Tyler Technologies Inc	Public Safety	\$ 42.00	New world prorated maintenance
10/23/2017	808568	Unified Supply & Services	Airport	\$ 4,243.38	Invoice #P170403. Baggage Belt #1
10/23/2017	808570	USDA APHIS	Airport	\$ 4,362.30	Invoice #3002528698. Wildlife
10/23/2017	808576	White Cloud Marketing & Distribution	Public Safety	\$ 18,921.80	Item #TP9445K5BB0CE00DBA
10/23/2017	808576	White Cloud Marketing & Distribution	Public Safety	\$ 1,850.00	Item #TPAS057 - SFE DES
10/23/2017	808576	White Cloud Marketing & Distribution	Public Safety	\$ 999.00	Item #T03-00011-CAAA - TP83/93/94
10/23/2017	808576	White Cloud Marketing & Distribution	Public Safety	\$ 13,666.32	Item #TM9445K5D0AAU000AA
10/23/2017	808576	White Cloud Marketing & Distribution	Public Safety	\$ 2,590.00	Item #TPAS058 - SFE AES
10/23/2017	808576	White Cloud Marketing & Distribution	Public Safety	\$ 1,546.60	Item #T03-00045-JFAC - TP81/93/94
10/23/2017	808576	White Cloud Marketing & Distribution	Public Safety	\$ 1,554.00	Item #TMAS058 - SFE Key- AES
10/23/2017	808576	White Cloud Marketing & Distribution	Public Safety	\$ 1,110.00	Item #TMAS057 - SFE DES
10/23/2017	808578	Xylem Water Solutions USA Inc	Wastewater	\$ 3,923.63	2 sensors cable conn wwtp lab
10/23/2017	808582	Yellowstone County Weed District	Park District 1	\$ 4,273.02	Yellowstone County weed 1st half
10/23/2017	808584	Yellowstone Valley Animal Shelter	Public Safety	\$ 22,855.58	contract 9-22-17\10-21-17