

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817085	Alpine Technology Corporation	Solid Waste	\$ 3,287.46	Resubmitting invoice from February for payment
09/24/2018	817090	Arthur J Gallagher Risk Mngmt	Property Ins	\$ 16,500.00	Inv. #2624848 Property Program Review
09/24/2018	817091	Askin Construction LLC	Storm Sewer	\$ 4,989.60	WO 18-27 Cottonwood Park Stormwater
09/24/2018	817092	Auto Trim Design	Public Safety	\$ 2,149.00	9023562
09/24/2018	817092	Auto Trim Design	Public Safety	\$ 2,149.00	9023557
09/24/2018	817102	Billings Tourism	Tourism BID #2	\$ 8,428.42	Distributed August, paid September 2018
09/24/2018	817104	Boomers Garage N Shop	Street/Traffic Oper	\$ 515.84	flex post 36" yellow
09/24/2018	817104	Boomers Garage N Shop	Street/Traffic Oper	\$ 1,137.96	cones 28" w/bases
09/24/2018	817104	Boomers Garage N Shop	Street/Traffic Oper	\$ 1,516.50	post 42" 2 3" bands with bases
09/24/2018	817105	Border States Electric	Water	\$ 1,627.96	EATON PW9130 1000VA TOWER - UPS 120V
09/24/2018	817105	Border States Electric	Wastewater	\$ 1,793.04	915818140; GROUNDING BALLS FOR BOXCAR- WRF
09/24/2018	817105	Border States Electric	Wastewater	\$ 166.95	915828953; UPS PROJECT- WRF
09/24/2018	817105	Border States Electric	Water	\$ 40.79	915829451; FLUKE TEST LEADS
09/24/2018	817105	Border States Electric	Wastewater	\$ 40.80	915829451; FLUKE TEST LEADS
09/24/2018	817105	Border States Electric	Wastewater	\$ 40.78	915838376; BLOWER 104- WRF
09/24/2018	817105	Border States Electric	Wastewater	\$ 51.39	915841961; UPS SYSTEM NEUTRAL TERM KIT- WRF
09/24/2018	817105	Border States Electric	Wastewater	\$ 357.63	915849159; UPS PROJECT CP100-WRF
09/24/2018	817105	Border States Electric	Water	\$ 28.10	915867697; VINTAGE- ELEC TAPE
09/24/2018	817105	Border States Electric	Wastewater	\$ 28.10	915867697; VINTAGE- ELEC TAPE
09/24/2018	817105	Border States Electric	Water	\$ 11.59	METER SHOP RADIO PROJECT
09/24/2018	817105	Border States Electric	Water	\$ 10.26	915878678; REPLACEMENT SCREWDRIVER FOR E8
09/24/2018	817105	Border States Electric	Wastewater	\$ 6.84	915878678; REPLACEMENT SCREWDRIVER FOR E8
09/24/2018	817105	Border States Electric	Wastewater	\$ 418.11	915889408; CP100 UPS PROJECT- WRF
09/24/2018	817105	Border States Electric	Wastewater	\$ 21.02	915889600; CP100 UPS PROJECT- WRF
09/24/2018	817105	Border States Electric	Wastewater	\$ 1,117.49	915891658; CP100 UPS PROJECT- WRF
09/24/2018	817105	Border States Electric	Wastewater	\$ 21.72	915899278; UPS PROJECTS @ CP100- WRF
09/24/2018	817105	Border States Electric	Wastewater	\$ 17.25	915909901; HEADWORKS PROJECT- WRF
09/24/2018	817105	Border States Electric	Wastewater	\$ 21.40	915919175; HEADWORKS PROJECT- WRF
09/24/2018	817105	Border States Electric	Water	\$ 24.36	915919551; REPLACEMENT TOOL PUNCHES
09/24/2018	817105	Border States Electric	Wastewater	\$ 24.36	915919551; REPLACEMENT TOOL PUNCHES
09/24/2018	817105	Border States Electric	Wastewater	\$ 789.06	DISTR PNL & DSCNNCT SWTCH UPS RPLCMNT
09/24/2018	817105	Border States Electric	Wastewater	\$ 171.94	915949681; UPS PROJECT CP100 TM- WRF
09/24/2018	817105	Border States Electric	Wastewater	\$ 58.13	915959265; WORKBOX FOR CABLE- WRF
09/24/2018	817105	Border States Electric	Wastewater	\$ 108.66	915970461; CP100 UPS PROJECT- WRF

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817105	Border States Electric	Wastewater	\$ 58.23	916000804; WORK AT BRIARWOOD LIFT STATION
09/24/2018	817105	Border States Electric	Water	\$ 45.60	916011127; DRINK ADDITIVE
09/24/2018	817105	Border States Electric	Wastewater	\$ 45.59	916011127; DRINK ADDITIVE
09/24/2018	817105	Border States Electric	Wastewater	\$ 390.35	916030465; REPLACEMENT UPS PWR DIST PNL- WRF
09/24/2018	817105	Border States Electric	Water	\$ 96.65	916031634; EVAC ALARM SYSTEM- WTP
09/24/2018	817105	Border States Electric	Water	\$ 51.30	916042072; TOOL- ELECTRICIANS
09/24/2018	817105	Border States Electric	Wastewater	\$ 51.30	916042072; TOOL- ELECTRICIANS
09/24/2018	817108	Business Tax Section	EOC 911	\$ 1,096.35	Business tax for 911 center construction
09/24/2018	817108	Business Tax Section	Storm Sewer	\$ 50.40	WO 18-27 Cottonwood Park Stormwater
09/24/2018	817108	Business Tax Section	Storm Sewer	\$ 3,083.11	WO 18-06 EBURD 10th to 13th Infrastructure
09/24/2018	817108	Business Tax Section	Wastewater	\$ 33,466.16	WO 14-11 Water Reclamation Facility Nutrient Upgrade
09/24/2018	817108	Business Tax Section	Wastewater	\$ 1,560.72	WO 16-05 Central Ave - 32nd St West to Shiloh
09/24/2018	817108	Business Tax Section	Tax Increment South	\$ 4,271.82	WO 17-06 Midland Road Improvements
09/24/2018	817108	Business Tax Section	Water	\$ 270.79	WO 17-22 Belknap Service Center HVAC
09/24/2018	817108	Business Tax Section	Sidewalk Construction	\$ 469.01	WO 16-05 Central Ave - 32nd St West to Shiloh
09/24/2018	817108	Business Tax Section	Sidewalk Construction	\$ 1,309.14	WO 17-06 Midland Road Improvements
09/24/2018	817108	Business Tax Section	Wastewater	\$ 180.53	WO 17-22 Belknap Service Center HVAC
09/24/2018	817108	Business Tax Section	Wastewater	\$ 886.13	WO 18-06 EBURD 10th to 13th Infrastructure
09/24/2018	817108	Business Tax Section	Arterial Streets	\$ 6,057.87	WO 16-05 Central Ave - 32nd St West to Shiloh
09/24/2018	817108	Business Tax Section	Tax Increment East	\$ 434.50	WO 18-06 EBURD 10th to 13th Infrastructure
09/24/2018	817110	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
09/24/2018	817110	Century Link	EOC 911	\$ 45.65	406-245-3108 911
09/24/2018	817110	Century Link	EOC 911	\$ 45.65	406-245-3107 911
09/24/2018	817110	Century Link	EOC 911	\$ 47.84	406-245-2296 911
09/24/2018	817110	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
09/24/2018	817110	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
09/24/2018	817110	Century Link	Public Safety	\$ 45.66	406-245-7481 Police
09/24/2018	817110	Century Link	Telephone System	\$ 228.20	406-248-3049 Main System T1 City/County Tie
09/24/2018	817110	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK
09/24/2018	817110	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
09/24/2018	817110	Century Link	Fleet	\$ 54.88	406-256-5047 Motor Pool
09/24/2018	817110	Century Link	Airport	\$ 53.99	406-256-7070 Airport
09/24/2018	817110	Century Link	Engineering	\$ 98.51	406-259-7758 Measured Lines Depot
09/24/2018	817110	Century Link	P.W. Admin	\$ 65.67	406-259-7758 Measured Lines Depot

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817110	Century Link	Public Safety	\$ 118.32	406-373-3742 Fire RR Crossing Alarm
09/24/2018	817110	Century Link	Public Safety	\$ 49.17	406-651-0282 Fire 5 911 Line
09/24/2018	817110	Century Link	City County Planning	\$ 38.80	406-656-9578 Planning Traffic Central Broadwater
09/24/2018	817110	Century Link	City County Planning	\$ 38.80	406-656-9604 Planning Traffic Central 9th
09/24/2018	817110	Century Link	Airport	\$ 58.04	406-256-6014 Airport P9 Building
09/24/2018	817110	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
09/24/2018	817110	Century Link	EOC 911	\$ 311.26	406-245-7102 9-1-1 Center Fox Reservoir #2
09/24/2018	817110	Century Link	Solid Waste	\$ 50.57	406-256-7001 Solid Waste Scale House
09/24/2018	817110	Century Link	Airport	\$ 58.04	406-252-0721 Airport 1FB Line
09/24/2018	817110	Century Link	Parking	\$ 49.17	406-252-2041 Park 2 Elevator Phone
09/24/2018	817110	Century Link	Street/Traffic Oper	\$ 50.57	406-259-3298 PW Traffic 3728 McDougall
09/24/2018	817118	CMG Construction LLC	Wastewater	\$ 154,510.89	WO 16-05 Central Ave - 32nd St West to Shiloh
09/24/2018	817118	CMG Construction LLC	Sidewalk Construction	\$ 46,432.40	WO 16-05 Central Ave - 32nd St West to Shiloh
09/24/2018	817118	CMG Construction LLC	Arterial Streets	\$ 599,728.00	WO 16-05 Central Ave - 32nd St West to Shiloh
09/24/2018	817120	Continuant Inc	Telephone System	\$ 7,545.00	Annual Voice Mail Maintenance 10/1/2018-9/30/2018
09/24/2018	817121	Corval Constructors Inc	Wastewater	\$ 17,872.08	WO 17-22 Belknap Service Center HVAC
09/24/2018	817121	Corval Constructors Inc	Water	\$ 26,808.12	WO 17-22 Belknap Service Center HVAC
09/24/2018	817123	Coulter Ventures LLC	Fire Grants	\$ 174.21	ESTIMATED SHIPPPING/HANDLING
09/24/2018	817123	Coulter Ventures LLC	Fire Grants	\$ 5,950.00	CONCEPT 2 MODEL D ROWER W/PM5 MONITOR
09/24/2018	817127	Cummins Rocky Mountain	Fleet	\$ 462.72	69082 PO NUM 306806
09/24/2018	817127	Cummins Rocky Mountain	Solid Waste	\$ 303.28	69111
09/24/2018	817127	Cummins Rocky Mountain	Solid Waste	\$ 489.25	69568
09/24/2018	817127	Cummins Rocky Mountain	Solid Waste	\$ (87.50)	69571
09/24/2018	817127	Cummins Rocky Mountain	Public Safety	\$ 3,293.28	69465
09/24/2018	817127	Cummins Rocky Mountain	Fleet	\$ 443.40	69585 PO NUM 306806
09/24/2018	817129	DC Frost Associates Inc	Water	\$ 3,365.59	UV BALLASTS # 915378
09/24/2018	817131	Dell Marketing Lp	Wastewater	\$ 2,346.38	TRP REPLACEMENTS: TRP-WWTPSESTUDIO
09/24/2018	817131	Dell Marketing Lp	Wastewater	\$ 1,660.04	TRP REPLACEMENTS: TRP-WWTP9
09/24/2018	817131	Dell Marketing Lp	Water	\$ 2,132.83	TRP REPLACEMENT DESKTOP COMP
09/24/2018	817133	Dixie Petro-Chem	Water	\$ 3,592.00	Bulk Chlorine
09/24/2018	817135	DOWL	Storm Sewer	\$ 8,088.75	WO 18-30 City County Drain Flood Mitigation
09/24/2018	817135	DOWL	Arterial Streets	\$ 48,733.25	WO 16-05 Central Ave - Shiloh to 32nd St W
09/24/2018	817135	DOWL	Gas Tax	\$ 4,665.00	2018 Street Maint - Overlay & Chip Seal Material
09/24/2018	817135	DOWL	Sidewalk Construction	\$ 2,940.80	WO 16-05 Central Ave - Shiloh to 32nd St W

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817135	DOWL	Wastewater	\$ 4,718.55	WO 16-05 Central Ave - Shiloh to 32nd St W
09/24/2018	817135	DOWL	Water	\$ 3,729.70	WO 16-05 Central Ave - Shiloh to 32nd St W
09/24/2018	817141	Ebms	City Health Ins Fund	\$ 1,480.00	October 2018 Fee Breakdown
09/24/2018	817141	Ebms	City Health Ins Fund	\$ 25,099.60	October 2018 Fee Breakdown
09/24/2018	817141	Ebms	City Health Ins Fund	\$ 56,243.50	October 2018 Fee Breakdown
09/24/2018	817141	Ebms	City Health Ins Fund	\$ 864.50	October 2018 Fee Breakdown
09/24/2018	817141	Ebms	City Health Ins Fund	\$ 1,755.00	October 2018 Fee Breakdown
09/24/2018	817141	Ebms	City Health Ins Fund	\$ 4,747.20	October 2018 Fee Breakdown
09/24/2018	817144	Energy Laboratories Inc	Wastewater	\$ 90.00	181154; MT0022586 PARAMETER ANALYSIS TESTING
09/24/2018	817144	Energy Laboratories Inc	Water	\$ 2,255.00	181829; CANYON CREEK TESTING
09/24/2018	817144	Energy Laboratories Inc	Water	\$ 50.00	183121; E. COLI RIVER TEST
09/24/2018	817144	Energy Laboratories Inc	Water	\$ 200.00	BILLINGS YR WATER QUALITY, CHLOROPHYLL TESTS
09/24/2018	817144	Energy Laboratories Inc	Water	\$ 200.00	183252; ADDITIONAL CHLOROPHYLL TESTING
09/24/2018	817144	Energy Laboratories Inc	Water	\$ 2,265.00	183325; BBWA, MULTIPLE TESTS
09/24/2018	817150	Fire Safety Consultants	Public Safety	\$ 3,520.00	IFC TRAINING: 2018 EDITION. ONSITE TRAINING
09/24/2018	817151	Fisher Construction, Inc	EOC 911	\$ 108,538.41	911 Center construction
09/24/2018	817152	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 1,062.65	asphalt
09/24/2018	817152	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 4,928.47	asphalt
09/24/2018	817153	Frank	Sidewalk Debt Svc	\$ 3,000.00	TRAVEL ADVANCE- HAZARDOUS DEVICES SCHOOL
09/24/2018	817156	Galles Filter Service	Water	\$ 54.27	NONSTOCKING ITEMS-P.U.D.
09/24/2018	817156	Galles Filter Service	Fleet	\$ 114.23	P-80584.01 PO NUM 306305
09/24/2018	817156	Galles Filter Service	Transit	\$ 117.31	P-80726-01
09/24/2018	817156	Galles Filter Service	General	\$ 5.44	P-81005-01
09/24/2018	817156	Galles Filter Service	Fleet	\$ 160.42	P-81186-01 PO NUM 306305
09/24/2018	817156	Galles Filter Service	Water	\$ 150.48	WATER PARTS AND SUPPLIES PO NUM 306474
09/24/2018	817156	Galles Filter Service	Water	\$ 28.08	WATER PARTS AND SUPPLIES PO NUM 306595
09/24/2018	817156	Galles Filter Service	Water	\$ 44.56	WATER PARTS AND SUPPLIES PO NUM 306475
09/24/2018	817156	Galles Filter Service	Water	\$ 19.35	WATER PARTS AND SUPPLIES PO NUM 306596
09/24/2018	817156	Galles Filter Service	Water	\$ 76.38	WATER PARTS AND SUPPLIES PO NUM 306476
09/24/2018	817156	Galles Filter Service	Water	\$ 60.87	WATER PARTS AND SUPPLIES PO NUM 306597
09/24/2018	817156	Galles Filter Service	Water	\$ 108.54	NONSTOCKING ITEMS-P.U.D.
09/24/2018	817156	Galles Filter Service	Fleet	\$ 187.53	P-80723.01 PO NUM 306305
09/24/2018	817156	Galles Filter Service	Street/Traffic Oper	\$ 11.88	P-81005-01
09/24/2018	817156	Galles Filter Service	Fleet	\$ 66.96	P-81255-01 PO NUM 306305

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817156	Galles Filter Service	Water	\$ 60.87	WATER PARTS AND SUPPLIES PO NUM 306477
09/24/2018	817156	Galles Filter Service	Fleet	\$ 87.54	P-80773.01 PO NUM 306305
09/24/2018	817156	Galles Filter Service	Fleet	\$ 267.62	P-81384-01 PO NUM 306305
09/24/2018	817156	Galles Filter Service	Transit	\$ 274.15	P-80085-01 PO NUM 306305
09/24/2018	817156	Galles Filter Service	Fleet	\$ 29.92	P-80515.01 PO NUM 306305
09/24/2018	817156	Galles Filter Service	Transit	\$ 163.47	P-80726-01 PO NUM 306305
09/24/2018	817156	Galles Filter Service	Public Safety	\$ 3.04	P-80972-01
09/24/2018	817156	Galles Filter Service	Fleet	\$ 342.80	P-81044-01 PO NUM 306305
09/24/2018	817156	Galles Filter Service	Solid Waste	\$ 101.04	P-81056-01
09/24/2018	817156	Galles Filter Service	Fleet	\$ 133.81	P-81470-01 PO NUM 306305
09/24/2018	817156	Galles Filter Service	Water	\$ 54.27	NONSTOCKING ITEMS-P.U.D.
09/24/2018	817156	Galles Filter Service	Solid Waste	\$ 505.97	Filters for Landfill Equipment
09/24/2018	817156	Galles Filter Service	Solid Waste	\$ 602.09	Filters for Landfill Equipment P80587-01/02
09/24/2018	817156	Galles Filter Service	Solid Waste	\$ 75.14	Filters for Landfill Equipment P80587-01/02
09/24/2018	817156	Galles Filter Service	Solid Waste	\$ 18.17	Filters for Landfill equipment P80825-02
09/24/2018	817156	Galles Filter Service	Solid Waste	\$ 411.97	Filters for Landfill equipment P81042-01
09/24/2018	817156	Galles Filter Service	Solid Waste	\$ 359.72	Filters for Landfill equipment P81258-01
09/24/2018	817156	Galles Filter Service	Solid Waste	\$ 360.55	Filters for Landfill equipment P81866471-01
09/24/2018	817156	Galles Filter Service	Fleet	\$ 17.64	T-77260 PO NUM 306305
09/24/2018	817156	Galles Filter Service	Fleet	\$ 210.26	P-80957.01 PO NUM 306305
09/24/2018	817156	Galles Filter Service	Fleet	\$ 306.51	P-80822.01 PO NUM 306305
09/24/2018	817164	Guardian Security Inc	Library	\$ 9,810.24	Invoice 304 August security guard service
09/24/2018	817171	HDR, Inc.	Tax Increment South	\$ 68,625.26	WO 17-06 Midland Road Improvements
09/24/2018	817171	HDR, Inc.	Solid Waste	\$ 178,998.47	WO 17-12 Landfill Drop-off Facility
09/24/2018	817171	HDR, Inc.	Wastewater	\$ 375.69	DRAFT WRF PERMIT APP FOR MDEQ WW PERMIT
09/24/2018	817171	HDR, Inc.	Water	\$ 2,370.71	WO 18-16 Filter Bldg Console Replacement
09/24/2018	817171	HDR, Inc.	Solid Waste	\$ 4,045.68	WO 18-17 CNG Backup Compressor
09/24/2018	817172	High Point Networks LLC	Telephone System	\$ 4,455.00	HPN Professional Services Block Time 30 Hours
09/24/2018	817176	Hotstick Usa Inc	Public Safety	\$ -	TRAINING VIDEO (FREE)
09/24/2018	817176	Hotstick Usa Inc	Public Safety	\$ 35.00	FREIGHT ESTIMATED
09/24/2018	817176	Hotstick Usa Inc	Public Safety	\$ 3,766.00	AC HOTSTICK W/PROTECTIVE PADDED POUCH
09/24/2018	817180	Idexx Distribution Inc.	Water	\$ 2,950.64	3036248473; LAB SUPPLIES- WTP
09/24/2018	817181	InfoSend Inc	Water	\$ 7,756.51	MONTHLY SERVICE FEES FOR STATEMENTS & POSTAGE
09/24/2018	817181	InfoSend Inc	Water	\$ 1,939.13	MONTHLY SERVICE FEES FOR STATEMENTS & POSTAGE

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817181	InfoSend Inc	Wastewater	\$ 5,171.00	MONTHLY SERVICE FEES FOR STATEMENTS & POSTAGE
09/24/2018	817181	InfoSend Inc	Wastewater	\$ 1,292.75	MONTHLY SERVICE FEES FOR STATEMENTS & POSTAGE
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 100.00	35621834
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 100.00	35621834
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 100.00	35621834
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 25.54	36235029
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 24.74	36235030
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 297.53	36235030
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 24.35	36235028
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 38.99	36235028
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 9.59	36235031
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 17.70	36235031
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 203.92	36235032
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 15.93	36235033
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 18.84	36235033
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 15.34	36235035
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 28.50	36235036
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 85.23	36235037
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 179.87	36235037
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 417.74	36235037
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 44.40	36235037
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 78.96	36235037
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 9.58	36235034
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 15.34	36235034
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 33.60	36235034
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 227.97	36256808
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 181.66	36257964
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 34.85	36257963
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 15.95	36257963
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 33.30	36244679
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 19.20	36244682
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 45.69	36244681
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 73.41	36244681
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 34.50	36244681

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 74.33	36244681
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 254.43	36244681
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 32.33	36244680
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 13.19	36244680
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 40.47	36244680
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 183.95	36244680
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 23.00	36244680
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 7.79	36235038
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 31.99	35244677
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 27.55	36244678
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 33.47	36244678
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 7.35	36244678
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 73.77	36372079
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 32.14	36372079
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 96.39	36350918
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 33.59	36350918
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 23.22	36350918
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 16.52	36350915
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 36.29	36350916
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 14.37	36350917
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 57.36	36350919
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 15.90	36350920
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 107.29	36350920
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 10.79	36350920
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 42.60	36371346
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 7.79	36371347
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 10.03	36371347
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 21.99	36371349
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 205.22	36371349
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 17.69	36371349
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 15.34	36371348
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 16.52	36371348
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 4.05	36371350
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 35.37	36371351

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 3.59	36371351
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 47.58	36371351
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 17.11	36371352
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 14.74	36371352
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 51.60	36371353
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 280.59	36371354
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 394.65	36371354
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 493.24	36371354
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 15.93	36371355
09/24/2018	817182	Ingram Library Services Inc.	Library	\$ 15.34	36371356
09/24/2018	817192	Kemira Water Solutions, Inc	Water	\$ 71,832.00	PAX
09/24/2018	817195	Knife River (JTL Group Inc.)	Tax Increment South	\$ 422,909.29	WO 17-06 Midland Road Improvements
09/24/2018	817195	Knife River (JTL Group Inc.)	Storm Sewer	\$ 305,226.81	WO 18-06 EBURD 10th to 13th Infrastructure
09/24/2018	817195	Knife River (JTL Group Inc.)	Tax Increment East	\$ 43,015.50	WO 18-06 EBURD 10th to 13th Infrastructure
09/24/2018	817195	Knife River (JTL Group Inc.)	Sidewalk Construction	\$ 129,605.09	WO 17-06 Midland Road Improvements
09/24/2018	817195	Knife River (JTL Group Inc.)	Wastewater	\$ 87,727.25	WO 18-06 EBURD 10th to 13th Infrastructure
09/24/2018	817200	L P Anderson Tire Co. Inc.	Public Safety	\$ 161.50	1101618
09/24/2018	817200	L P Anderson Tire Co. Inc.	Public Safety	\$ 1,116.00	1101671
09/24/2018	817200	L P Anderson Tire Co. Inc.	Public Safety	\$ (50.00)	1101614
09/24/2018	817200	L P Anderson Tire Co. Inc.	Airport	\$ 3,724.68	Invoice #1102247. Tires for snowplow.
09/24/2018	817200	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 87.00	1101535
09/24/2018	817200	L P Anderson Tire Co. Inc.	General	\$ 291.00	1101970
09/24/2018	817200	L P Anderson Tire Co. Inc.	Public Safety	\$ 55.00	1102043
09/24/2018	817200	L P Anderson Tire Co. Inc.	Public Safety	\$ 55.00	1102169
09/24/2018	817200	L P Anderson Tire Co. Inc.	Public Safety	\$ 55.00	1101933
09/24/2018	817200	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 331.00	1101793
09/24/2018	817200	L P Anderson Tire Co. Inc.	Public Safety	\$ 518.56	1101879
09/24/2018	817212	Miller Trois LLC	General	\$ 2,010.00	I19-005398 Miller Trois LLC
09/24/2018	817212	Miller Trois LLC	Building Inspection	\$ 6,458.00	I19-005398 Miller Trois LLC
09/24/2018	817212	Miller Trois LLC	City County Planning	\$ 4,302.00	I19-005398 Miller Trois LLC
09/24/2018	817212	Miller Trois LLC	CDBG	\$ 5,024.00	I19-005398 Miller Trois LLC
09/24/2018	817214	Montana Dakota Utilities Co	Airport	\$ 16.06	283 116 0655 3. IP-12 Alpine. September 2018
09/24/2018	817214	Montana Dakota Utilities Co	Airport	\$ 159.08	285 580 1000 6
09/24/2018	817214	Montana Dakota Utilities Co	EOC 911	\$ 39.63	911 CTR/STANDBY GENERATOR SEPT 2018

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817214	Montana Dakota Utilities Co	Water	\$ 9.11	373 580 1000 9
09/24/2018	817214	Montana Dakota Utilities Co	Airport	\$ 15.51	295 580 1000 4. Aero Interiors. September 2018
09/24/2018	817214	Montana Dakota Utilities Co	General	\$ 15.51	501 473 1000 2
09/24/2018	817214	Montana Dakota Utilities Co	Airport	\$ 18.75	185 580 1000 7. TSA Building. September 2018
09/24/2018	817214	Montana Dakota Utilities Co	Airport	\$ 17.13	160 723 3573 6. USDA. September 2018
09/24/2018	817214	Montana Dakota Utilities Co	Water	\$ 9.11	373 580 1000 9
09/24/2018	817214	Montana Dakota Utilities Co	Airport	\$ 140.17	129 573 1000 1. Mud Wash. September 2018
09/24/2018	817214	Montana Dakota Utilities Co	Water	\$ 16.06	541 380 1000 1
09/24/2018	817214	Montana Dakota Utilities Co	Airport	\$ 221.77	889 373 1000 6. Car Wash. September 2018
09/24/2018	817214	Montana Dakota Utilities Co	Airport	\$ 1,665.08	595 580 1000 1
09/24/2018	817214	Montana Dakota Utilities Co	Airport	\$ 22.01	229 573 1000 0. Detail Bay 1 Hertz. September 2018
09/24/2018	817214	Montana Dakota Utilities Co	Wastewater	\$ 32.09	596 733 1000 5
09/24/2018	817214	Montana Dakota Utilities Co	Airport	\$ 15.51	Detail Bay 4 Avis/Budget. September 2018
09/24/2018	817214	Montana Dakota Utilities Co	Wastewater	\$ 32.64	955 043 1000 4
09/24/2018	817214	Montana Dakota Utilities Co	Water	\$ 31.02	921 580 1000 6
09/24/2018	817214	Montana Dakota Utilities Co	Airport	\$ 20.91	329 573 1000 9. Detail Bay 3 Enterprise. September 2018
09/24/2018	817214	Montana Dakota Utilities Co	Airport	\$ 22.01	Detail Bay 2 National/Alamo. September 2018
09/24/2018	817214	Montana Dakota Utilities Co	Airport	\$ 69.39	706 580 1000 7
09/24/2018	817214	Montana Dakota Utilities Co	Airport	\$ 17.13	Detail Bay 5 Thrifty/Dollar. September 2018
09/24/2018	817220	Morrison Maierle Inc	Water	\$ 15,576.50	WO 17-16 Zone 4 North Fox Pump Station
09/24/2018	817224	Musol Limited	Wastewater	\$ 4,860.20	12843; CENTRIFUGE- WRF
09/24/2018	817227	Neil Drywall Inc	Public Safety	\$ 2,996.00	TATUM'S NEW OFFICE
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 1,522.95	MIU W/6' WIRE 13442- - 200 ENHANCED PIT
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 21.70	3/4 X 2 BRASS THREADED NIPPLES
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 337.08	3/4" FLARE BALL CURB STOP P/N: 2113344
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 80.45	1-1/2" COMPRESSION COUPLING P/N: 2108963
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 5.65	2 X 1-1/2 PVC SCH 40 SXS - BUSHING - NW PIPE
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 107.55	2" COPPER X FIP ADAPTER W0128 P/N: 1102784
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 9.30	3/4 X 2 BRASS THREADED NIPPLES
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 5.92	3/4" 90 PVC ELBOW SCH 80 P/N: 0860508
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 22.47	3/4" BRASS 90 DEGREE STREET ELL
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 6.88	3/4" PVC SCH 80 TEES - (801007)
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 16,660.00	R-900 ENHANCED WALL RR - MIU 13341-200
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 96.12	COMPRESSION COUPLINGS SLIP 1 INCH

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817234	Northwest Pipe Fittings	Solid Waste	\$ 258.88	Flex coupling for the Landfill 127788
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 13,745.00	5/8 X 3/4 T10 METERS W/AR - B MAG REG-CU FT
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 13,745.00	5/8" E-CODER WALL CU.FT.
09/24/2018	817234	Northwest Pipe Fittings	Street/Traffic Oper	\$ 51.50	riser for on hawthorn
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 1,760.00	INVENTORY
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 121.97	112783; PLANT WORK LINES
09/24/2018	817234	Northwest Pipe Fittings	Wastewater	\$ 51.96	112927; GREASE PUMP
09/24/2018	817234	Northwest Pipe Fittings	Wastewater	\$ 48.44	114125; PRIM GR PUMP WRF
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 32.66	115981; CHEM BLDG WTP
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 359.64	1" COUPLING CTS X FLARE
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 179.82	1" COUPLING CTS X FLARE P/N: 210NS58895
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 80.45	1-1/2" COMPRESSION COUPLING - CTS
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 138.64	118821; INTAKE #2- WTP
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 82.52	119254; CHEM BLDG- WTP
09/24/2018	817234	Northwest Pipe Fittings	Wastewater	\$ 535.55	121859; LINE REPAIR IN PD BLDG & INV- WRF
09/24/2018	817234	Northwest Pipe Fittings	Wastewater	\$ 736.40	121983; WATER LINE PSP BLDG- WRF
09/24/2018	817234	Northwest Pipe Fittings	Wastewater	\$ 77.34	124015; PARTS- WRF
09/24/2018	817234	Northwest Pipe Fittings	Wastewater	\$ 75.15	124308; PARTS- WRF
09/24/2018	817234	Northwest Pipe Fittings	Wastewater	\$ 22.08	125627; TOOLS & SUPPLIES- WRF
09/24/2018	817234	Northwest Pipe Fittings	Fleet	\$ 64.60	126807 PO NUM 306309
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 2,045.55	1996879; METER SHOP
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 5.65	2 X 1-1/2 PVC SCH 40 SXS - BUSHING - NW PIPE
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 43.84	ADAPTOR-CXMALE-1PT-1INCH- - H15425
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 5.36	ASHCROFT PRESSURE GUAGE
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 26.64	1 1/2" PVC REPAIR COUPLING EXPANSION JOINT
09/24/2018	817234	Northwest Pipe Fittings	Water	\$ 27.50	2" PVC REPAIR COUPLING P/N: 0802010
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 2,086.01	SILMD 14 Acct# 0721277-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,266.51	SILMD 17 Acct# 0712553-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 89.99	SILMD 18 Acct# 0712554-5
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 459.90	SILMD 95 Acct# 0712556-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 13,691.16	SILMD 97 Acct# 0712557-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,648.84	SILMD 99 Acct# 0712558-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 2,724.04	SILMD 100 Acct# 0712559-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,803.98	SILMD 107 Acct# 0712560-2

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 4,524.28	SILMD 109 Acct# 0712561-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 229.08	SILMD 115 Acct# 0712564-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 973.58	SILMD 114 Acct# 0712563-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 185.49	SILMD 113 Acct# 0712562-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 601.32	SILMD 116 Acct# 0712565-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 3,318.81	SILMD 117 Acct# 0712566-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 239.69	SILMD 118 Acct# 0712567-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 157.80	SILMD 119 Acct# 0712568-5
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 2,577.12	SILMD 121 Acct# 0712570-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 601.32	SILMD 143 Acct# 0712588-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 28.55	SILMD 144 Acct# 0712589-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 489.69	SILMD 145 Acct# 0712590-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 372.24	SILMD 146 Acct# 0712591-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 482.28	SILMD 147 Acct# 0712592-5
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,499.13	SILMD 149 Acct# 0712593-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 783.51	SILMD 150 Acct# 0712594-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 658.59	SILMD 151 Acct# 0712595-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 4,454.46	SILMD 152 Acct# 0712596-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 563.14	SILMD 153 Acct# 0712597-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,273.19	SILMD 154 Acct# 0712598-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 515.43	SILMD 155 Acct# 0712599-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 954.90	SILMD 157 Acct# 0712600-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 830.40	SILMD 158 Acct# 0712601-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,129.97	SILMD 159 Acct# 0712602-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 744.50	SILMD 160 Acct# 0712603-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,101.81	SILMD 161 Acct# 0712604-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 62.61	SILMD 162 Acct# 0712605-5
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 666.56	SILMD 163 Acct# 0712606-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 391.75	SILMD 164 Acct# 0712607-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 916.31	SILMD 165 Acct# 0712608-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 244.85	SILMD 167 Acct# 0712609-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 587.62	SILMD 171 Acct# 0712610-5
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 557.23	SILMD 172 Acct# 0712611-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,224.23	SILMD 173 Acct# 0712612-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,028.35	SILMD 174 Acct# 0712613-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 342.78	SILMD 175 Acct# 0712614-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 44.72	SILMD 176 Acct# 0712615-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 269.34	SILMD 178 Acct# 0712616-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 538.65	SILMD 179 Acct# 0712617-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 367.28	SILMD 180 Acct# 0712618-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,746.71	SILMD 181 Acct# 0712619-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 612.11	SILMD 182 Acct# 0712620-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 391.75	SILMD 184 Acct# 0712622-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 146.91	SILMD 185 Acct# 0712623-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 621.63	SILMD 186 Acct# 0712624-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 244.85	SILMD 187 Acct# 0712625-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 293.82	SILMD 188 Acct# 0712626-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 244.85	SILMD 189 Acct# 0712627-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,273.19	SILMD 190 Acct# 0712628-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 437.45	SILMD 191 Acct# 0712629-5
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 318.29	SILMD 192 Acct# 0712630-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 783.51	SILMD 193 Acct# 0712631-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 261.73	SILMD 194 Acct# 0712632-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 218.12	SILMD 195 Acct# 0712633-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 70.13	SILMD 196 Acct# 0712634-5
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 70.13	SILMD 197 Acct# 0712635-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 122.42	SILMD 198 Acct# 0712636-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 81.79	SILMD 200 Acct# 0712637-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 514.17	SILMD 201 Acct# 0712638-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 578.34	SILMD 202 Acct# 0712639-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 18.70	SILMD 203 Acct# 0712640-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 360.29	SILMD 204 Acct# 0712641-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 35.78	SILMD 205 Acct# 0712642-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 342.78	SILMD 206 Acct# 0712643-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 391.75	SILMD 207 Acct# 0712644-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 242.88	SILMD 208 Acct# 0712645-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 563.14	SILMD 209 Acct# 0712646-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 84.15	SILMD 210 Acct# 0712647-7

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 46.75	SILMD 211 Acct# 0712648-5
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 46.75	SILMD 212 Acct# 0712649-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 28.05	SILMD 213 Acct# 0712650-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 415.10	SILMD 214 Acct# 0712651-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 146.91	SILMD 216 Acct# 0712652-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 353.48	SILMD 217 Acct# 0712653-5
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 251.37	SILMD 220 Acct# 0712654-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 8.95	SILMD 221 Acct# 0712655-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 73.86	SILMD 222 Acct# 0712656-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 112.18	SILMD 223 Acct# 0712657-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,881.21	SILMD 224 Acct# 0712658-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 354.91	SILMD 225 Acct# 0712659-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 300.43	SILMD 226 Acct# 0712660-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 607.85	SILMD 227 Acct# 0712661-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 830.40	SILMD 228 Acct# 0712662-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 429.53	SILMD 229 Acct# 0712663-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,002.22	SILMD 230 Acct# 0712664-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 601.32	SILMD 231 Acct# 0712665-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 2,605.74	SILMD 232 Acct# 0712666-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 817.14	SILMD 233 Acct# 0712667-5
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 459.52	SILMD 234 Acct# 0712668-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 514.08	SILMD 235 Acct# 0712669-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 163.59	SILMD 236 Acct# 0712670-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 416.24	SILMD 237 Acct# 0712671-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 15.31	SILMD 238 Acct# 0712672-5
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 97.94	SILMD 239 Acct# 0712673-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 392.60	SILMD 240 Acct# 0712674-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 641.51	SILMD 241 Acct# 0712675-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 85.90	SILMD 242 Acct# 0712676-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 114.54	SILMD 244 Acct# 0712677-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 88.99	SILMD 245 Acct# 0712678-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 343.62	SILMD 246 Acct# 0712679-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,196.58	SILMD 247 Acct# 0712680-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 2,536.70	SILMD 248 Acct# 0712681-6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 2,834.85	SILMD 249 Acct# 0718734-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 196.31	SILMD 250 Acct# 0719001-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 4,068.91	SILMD 251 Acct# 0718801-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 572.69	SILMD 252 Acct# 0719162-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 2,002.30	SILMD 253 Acct# 0719644-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 147.75	SILMD 254 Acct# 0719763-5
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 166.66	SILMD 255 Acct# 0720813-5
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 874.63	SILMD 257 Acct# 0720360-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 2,701.20	SILMD 258 Acct# 0720606-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,332.10	SILMD 259 Acct# 0720810-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 515.43	SILMD 261 Acct# 0720705-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 3,250.37	SILMD 262 Acct# 0720937-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 929.56	SILMD 263 Acct# 0720716-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 161.18	SILMD 264 Acct# 0721427-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 362.58	SILMD 265 Acct# 0721556-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 32.84	SILMD 266 Acct# 0721684-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 429.76	SILMD 270 Acct# 0906944-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,033.57	SILMD 271 Acct# 0995095-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 2,909.93	SILMD 272 Acct# 0905005-5
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 208.75	SILMD 273 Acct# 0926386-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 466.65	SILMD 276 Acct# 0961926-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 854.69	SILMD 277 Acct# 1058710-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 207.21	SILMD 278 Acct# 1087619-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 63.61	SILMD 279 Acct# 1124127-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 661.77	SILMD 280 Acct# 1045653-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 428.85	SILMD 283 Acct# 1172743-5
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 350.49	SILMD 285 Acct# 1206985-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 246.10	SILMD 286 Acct# 1296582-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,835.35	SILMD 288 Acct# 1303978-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 197.38	SILMD 289 Acct# 1685375-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 116.26	SILMD 290 Acct# 1433921-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 629.95	SILMD 292 Acct# 1481532-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 244.85	SILMD 293 Acct# 1481534-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 489.69	SILMD 294 Acct# 1481535-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 114.54	SILMD 295 Acct# 1481536-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,297.69	SILMD 296 Acct# 1481537-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 220.37	SILMD 297 Acct# 1481539-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 195.88	SILMD 298 Acct# 1481540-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 417.06	SILMD 300 Acct# 1662840-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 5,137.08	SILMD 301 Acct# 1687005-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 223.67	SILMD 302 Acct# 1607534-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 767.00	SILMD 305 Acct# 1695873-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 174.20	SILMD 306 Acct# 1740353-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 2,143.93	SILMD 307 Acct# 2049005-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 273.42	SILMD 308 Acct# 2072459-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 242.79	SILMD 309 Acct# 2001311-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 202.10	SILMD 310 Acct# 2060519-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 221.98	SILMD 311 Acct# 3014475-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 196.18	SILMD 312 Acct# 3146127-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 311.35	SILMD 315 Acct# 3305804-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,136.82	SILMD 316 Acct# 3291842-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 69.66	SILMD 317 Acct# 3253826-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 800.52	SILMD 318 Acct# 3372018-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 54.17	SILMD 320 Acct# 0712569-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 312.61	SILMD 321 Acct# 3338917-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 71.86	SILMD 322 Acct# 3402033-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 88.91	SILMD 324 Acct# 1246537-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 4,236.96	SILMD 13 Acct# 0721276-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,443.38	SILMD 10 Acct# 0712546-1
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 512.60	SILMD 9 Acct# 0712545-3
09/24/2018	817235	NorthWestern Energy	Street/Traffic Oper	\$ 10,935.02	Signal Bills
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 503.06	SILMD 8 Acct# 0712544-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 257.72	SILMD 139 Acct# 0712587-5
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 773.13	SILMD 138 Acct# 0712586-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 385.56	SILMD 137 Acct# 0712585-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 486.79	SILMD 136 Acct# 0712584-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 538.65	SILMD 135 Acct# 0712583-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 557.24	SILMD 134 Acct# 0712582-6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 241.46	SILMD 133 Acct# 0712581-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 130.02	SILMD 130 Acct# 0712579-2
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 887.67	SILMD 131 Acct# 0712580-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 514.17	SILMD 128 Acct# 0712577-6
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 343.62	SILMD 129 Acct# 0712578-4
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 200.44	SILMD 126 Acct# 0712575-0
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 734.53	SILMD 127 Acct# 0712576-8
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 400.88	SILMD 125 Acct# 0712574-3
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 195.88	SILMD 122 Acct# 0712571-9
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 343.62	SILMD 123 Acct# 0712572-7
09/24/2018	817235	NorthWestern Energy	Light Maintenance	\$ 1,002.22	SILMD 124 Acct# 0712573-5
09/24/2018	817236	NorthWestern Energy	Solid Waste	\$ 1,324.62	3252194-0
09/24/2018	817236	NorthWestern Energy	General	\$ 22.57	1836666-6
09/24/2018	817236	NorthWestern Energy	Street/Traffic Oper	\$ 0.86	1748896-6
09/24/2018	817236	NorthWestern Energy	Airport	\$ 2,345.96	0100483-7. Runway Lights. September 2018
09/24/2018	817236	NorthWestern Energy	Water	\$ 8,135.00	0100540-4
09/24/2018	817236	NorthWestern Energy	Airport	\$ 1,444.99	0100484-5. ARFF Facility. September 2018
09/24/2018	817236	NorthWestern Energy	Water	\$ 147,364.15	0100606-3
09/24/2018	817236	NorthWestern Energy	Water	\$ 5,817.00	0100606-3
09/24/2018	817236	NorthWestern Energy	Wastewater	\$ 1,939.00	0100606-3
09/24/2018	817236	NorthWestern Energy	Airport	\$ 14.26	1647695-4. De Icer. September 2018
09/24/2018	817236	NorthWestern Energy	Water	\$ 485.10	MONTHLY SERVICE FEES 5809 CANYONWOODS DR
09/24/2018	817236	NorthWestern Energy	Wastewater	\$ 282.77	MONTHLE SERV FEES SHILOH CROSSING LS
09/24/2018	817236	NorthWestern Energy	Public Safety	\$ 3,613.49	STATION #1 - MONTHLY ELECTRICAL CHARGES
09/24/2018	817236	NorthWestern Energy	Public Safety	\$ 385.76	0100477-9: FIRE 6 - MONTHLY ELECTRICAL CHARGES
09/24/2018	817236	NorthWestern Energy	Water	\$ 950.07	0100485-2
09/24/2018	817236	NorthWestern Energy	Wastewater	\$ 118.27	MONTHLY SERVICE FEES AT 62ND LIFT STATION
09/24/2018	817236	NorthWestern Energy	General	\$ 120.76	Electrical charges for Pioneer tennis courts
09/24/2018	817236	NorthWestern Energy	Transit	\$ 3,064.42	Electricity at Metroplex for 7/24/18 to 8/23/18
09/24/2018	817236	NorthWestern Energy	Wastewater	\$ 149.14	Electricity EA 3243625-5
09/24/2018	817236	NorthWestern Energy	Airport	\$ 54.74	3085107-5. Employee Parking. September 2018
09/24/2018	817236	NorthWestern Energy	Street/Traffic Oper	\$ 0.32	1740357-7
09/24/2018	817236	NorthWestern Energy	Facilities Mngmt	\$ 3,478.23	1269391-7
09/24/2018	817236	NorthWestern Energy	Facilities Mngmt	\$ 1,280.26	1160804-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817236	NorthWestern Energy	Facilities Mngmt	\$ 1,029.41	1160802-3
09/24/2018	817236	NorthWestern Energy	Water	\$ 1,010.89	1116452-2
09/24/2018	817236	NorthWestern Energy	Public Safety	\$ 605.02	0871546-8
09/24/2018	817236	NorthWestern Energy	General	\$ 338.65	0925496-2
09/24/2018	817236	NorthWestern Energy	Facilities Mngmt	\$ 511.32	0975808-7
09/24/2018	817236	NorthWestern Energy	Water	\$ 5.85	0723059-2
09/24/2018	817236	NorthWestern Energy	Airport	\$ 650.64	1669567-8. TSA Building. September 2018
09/24/2018	817236	NorthWestern Energy	General	\$ 1,003.90	0723045-1
09/24/2018	817236	NorthWestern Energy	Airport	\$ 246.27	3446396-8. USDA. September 2018
09/24/2018	817236	NorthWestern Energy	Water	\$ 11,473.19	0723040-2
09/24/2018	817236	NorthWestern Energy	Airport	\$ 36.42	1138926-9. Aero Interiors. September 2018
09/24/2018	817236	NorthWestern Energy	General	\$ 1,042.18	0722287-0
09/24/2018	817236	NorthWestern Energy	Airport	\$ 67.48	2001867-7. Detail Bay 5 Thrifty/Dollar. September 2018
09/24/2018	817236	NorthWestern Energy	Water	\$ 14,196.42	0722264-9
09/24/2018	817236	NorthWestern Energy	Airport	\$ 208.59	2001865-1. Detail Bay 4 Avis/Budget. September 2018
09/24/2018	817236	NorthWestern Energy	General	\$ 2,349.34	0720821-8
09/24/2018	817236	NorthWestern Energy	Airport	\$ 205.21	2001862-8. Detail Bay 3 Enterprise. September 2018
09/24/2018	817236	NorthWestern Energy	Airport	\$ 299.94	Detail Bay 2 National/Alamo. September 2018
09/24/2018	817236	NorthWestern Energy	General	\$ 94.75	0712536-2
09/24/2018	817236	NorthWestern Energy	Airport	\$ 308.91	2001848-7. Detail Bay 1 Hertz. September 2018
09/24/2018	817236	NorthWestern Energy	General	\$ 48.08	0720818-4
09/24/2018	817236	NorthWestern Energy	General	\$ 45.56	0712387-0
09/24/2018	817236	NorthWestern Energy	Airport	\$ 279.95	2001846-1. Mud Wash. September 2018
09/24/2018	817236	NorthWestern Energy	Airport	\$ 1,767.57	1993430-6. Car Wash. September 2018
09/24/2018	817238	PeopleReady Inc	Solid Waste	\$ 1,270.80	Paper Pickers for the Landfill 23883629
09/24/2018	817238	PeopleReady Inc	Solid Waste	\$ 1,464.95	Paper Pickers for the Landfill 23907043
09/24/2018	817239	Petty Cash CCSIU	Police Programs	\$ 3,742.80	Reimburse buy money. Receipts on file at the BPD.
09/24/2018	817245	Rimrock Foundation	Municipal Court Grants	\$ 1,452.24	Aug. 2018 Rimrock DT
09/24/2018	817245	Rimrock Foundation	Municipal Court Grants	\$ 500.00	Aug. 18 Rimrock Screenings
09/24/2018	817245	Rimrock Foundation	Municipal Court Grants	\$ 3,127.22	Aug. Rimrock No Ins, copays, ded.
09/24/2018	817245	Rimrock Foundation	Municipal Court Grants	\$ 1,452.24	Aug. 2018 Rimrock Day Treatment
09/24/2018	817245	Rimrock Foundation	Municipal Court Grants	\$ 3,660.00	Aug. 18 Rimrock Ancillary
09/24/2018	817247	Rocky Mt Oilfield Warehouse	Public Safety	\$ 20.15	SHIPPING
09/24/2018	817247	Rocky Mt Oilfield Warehouse	Public Safety	\$ 4,710.00	T03-00045-DMAC SPEAKER MIC

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817254	Sanderson Stewart	Tax Increment East	\$ 23,615.85	EBURD 10th to 13th Infrastructure Improvements
09/24/2018	817255	Scheels All Sports, Inc.	EOC 911	\$ 1,099.99	PRO FORM 12.9 ELLIPTICAL (911 CENTER)
09/24/2018	817255	Scheels All Sports, Inc.	Public Safety	\$ 2,599.98	PRO FORM 5000 TREADMILL
09/24/2018	817255	Scheels All Sports, Inc.	EOC 911	\$ 1,299.99	PRO FORM 5000 TREADMILL
09/24/2018	817255	Scheels All Sports, Inc.	Public Safety	\$ 329.25	BOTTLED FUEL, 33OZ (ACCT #10000707)
09/24/2018	817255	Scheels All Sports, Inc.	Public Safety	\$ 329.25	BOTTLED FUEL, 33OZ (ACCT #10000707)
09/24/2018	817260	Sletten Construction Company	Wastewater	\$ 3,313,149.24	WO 14-11 Water Reclamation Facility Nutrient Upgrade
09/24/2018	817267	The Artcraft Group Inc	Public Safety	\$ 1,123.65	RULERS, MOOD COLOR CHANGING [3,000 EACH]
09/24/2018	817267	The Artcraft Group Inc	Public Safety	\$ 1,439.62	422357: TATTOS, ERASERS, RULERS
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 2,812.00	MOBILE FULL HT PED GRD LAMINATED PORTICO TEAK
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 1,230.00	INSTALLATION
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 718.26	WALL MOUNTED STORAGE CABINET
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 435.88	RETURN SHELL, LAMINATED PHANTOM
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 880.22	EXTENDED CORNER UNIT, LAMINATE, PHATOM ECRU
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 536.80	H1706 ARTICULATING ARM W/KEYBOARD PLATFORM
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 186.56	48"W STACK ON STRG BCK ENCLOSURE
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 1,084.60	H5220 DUAL MONITOR ARM-EFFORTLESS ADJ
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 453.84	CORNER WORKSURFACE
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 42.09	HEC65PT T CONNECTOR 65"H, CHARCOAL
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 27.46	PANEL FINISHED END COVERS, 42.5"H
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 16.78	PANEL FINISHED END COVERS 65"H
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 91.50	ACCELERATE 36"W X 18"H TACKBOARD
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 14.64	HETC36 PANEL TOP CAP 36"W, CHARCOAL
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 113.46	TACKABLE PANEL W/O TC 65"H X 36"W
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 201.30	TACKABLE PANEL W/O TC 42.5"H X 42"W
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 46.68	HETC42 PANEL TOP CAP 42"W, CHARCOAL PAINT
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 123.83	TACKABLE PANEL W/O TC 65"H X 42"W
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 613.68	HLED31AD, 31" LED LIGHT W/POWER SUPPLY (SINGLE)
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 34.78	IN-LINE VARIABLE HEIGHT FINISHING KIT 22.5" H
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 543.56	36"W X 14"H FLOATING MODESTY PANEL
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 465.44	15"D X 15"H X 48"W ARCH PULL HINGED OVERHEAD
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 109.20	ABOUND 29'H X 24"D ABOUND UNIVERSAL SUPORT LEG
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 4.58	HSCKTPS, STRAIGHT CONNECTOR KIT
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 107.36	24'D ENG PANEL SUPPORTS, FREE STANDING

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 444.35	120"W X 48"D RACETRACK SHAPED LAMINATE TOP
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 722.92	LAMINATE CYLINDER BASE FOR 120" W TABLE TOPS
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 210.30	HTPWRGROM2, PRESIDE FLIP TOP PORT-ELLORA
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 337.34	CORNER WORKSURFACE 42"W X 24"D
09/24/2018	817268	The Hon Company LLC	EOC 911	\$ 206.80	RECTANGULAR WORKSURFACE EDGE BAND 24"D X 36"W
09/24/2018	817270	Tire-Rama	Street/Traffic Oper	\$ 1,376.20	1050309413
09/24/2018	817270	Tire-Rama	Street/Traffic Oper	\$ 574.40	1050309044
09/24/2018	817270	Tire-Rama	Street/Traffic Oper	\$ 808.40	1050308945
09/24/2018	817270	Tire-Rama	Solid Waste	\$ 1,959.00	Recapped tires for the garbage trucks 1050308415
09/24/2018	817270	Tire-Rama	Solid Waste	\$ 4,985.20	Tire recaps for garbage trucks 1050307714
09/24/2018	817270	Tire-Rama	Solid Waste	\$ 3,142.00	Tire recaps for garbage trucks 1050308048
09/24/2018	817270	Tire-Rama	Solid Waste	\$ 4,932.50	Tire repairs for garbage trucks 1050308047
09/24/2018	817270	Tire-Rama	Solid Waste	\$ 2,195.00	Tire repairs for garbage trucks 1050308051
09/24/2018	817270	Tire-Rama	Solid Waste	\$ 304.84	Tire repairs for the Landfill 1050308056
09/24/2018	817270	Tire-Rama	Solid Waste	\$ 400.00	Tire repairs for the Landfill 1050308067
09/24/2018	817270	Tire-Rama	Solid Waste	\$ 4,184.00	Tires for Landfill equipment 1050308004
09/24/2018	817270	Tire-Rama	Solid Waste	\$ 2,273.50	Tires for Landfill equipment 1050308549
09/24/2018	817270	Tire-Rama	Solid Waste	\$ 2,520.00	Tires for Landfill equipment 1050308555
09/24/2018	817270	Tire-Rama	Solid Waste	\$ 1,443.80	Tires for the tank truck 1050308259
09/24/2018	817270	Tire-Rama	Solid Waste	\$ 716.96	Tires for unit 0021 1050308199
09/24/2018	817270	Tire-Rama	Street/Traffic Oper	\$ 17.50	1030192815
09/24/2018	817270	Tire-Rama	Solid Waste	\$ 125.00	Alignment for 0162 1050308070
09/24/2018	817272	TNT Springs Inc	Solid Waste	\$ 78.95	177973
09/24/2018	817272	TNT Springs Inc	Fleet	\$ 364.00	177973 PO NUM 306791
09/24/2018	817272	TNT Springs Inc	Solid Waste	\$ 37.36	178129
09/24/2018	817272	TNT Springs Inc	Fleet	\$ 178.36	178130 PO NUM 306791
09/24/2018	817272	TNT Springs Inc	Solid Waste	\$ 14.23	178129
09/24/2018	817272	TNT Springs Inc	Fleet	\$ 1,757.46	178135 PO NUM 306791
09/24/2018	817272	TNT Springs Inc	Solid Waste	\$ 78.95	178130
09/24/2018	817272	TNT Springs Inc	Solid Waste	\$ 275.00	178137
09/24/2018	817273	Town & Country Supply	Public Safety	\$ 494.50	311235: FIRE6 DIESEL
09/24/2018	817273	Town & Country Supply	Public Safety	\$ 1,236.25	311234:FIRE1 DIESEL
09/24/2018	817273	Town & Country Supply	Public Safety	\$ 1,091.25	311234:FIRE1 UNLEADED
09/24/2018	817273	Town & Country Supply	Transit	\$ 5,114.64	311168 PO NUM 306801

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/24/2018	817273	Town & Country Supply	Public Safety	\$ 494.50	311233:FIRE3 DIESEL
09/24/2018	817273	Town & Country Supply	Water	\$ 421.57	NONSTOCKING ITEMS-P.U.D.
09/24/2018	817273	Town & Country Supply	Water	\$ 427.80	NONSTOCKING ITEMS-P.U.D.
09/24/2018	817273	Town & Country Supply	Water	\$ 443.74	NONSTOCKING ITEMS-P.U.D.
09/24/2018	817273	Town & Country Supply	Fleet	\$ 17,389.15	310867 PO NUM 306783
09/24/2018	817273	Town & Country Supply	Transit	\$ 17,312.45	311156 PO NUM 306801
09/24/2018	817273	Town & Country Supply	Public Safety	\$ 989.00	311232 FIRE5: DIESEL
09/24/2018	817292	Wharton Asphalt LLC	Gas Tax	\$ 54,336.05	Street Maintenance Program #1 Crack Seal
09/24/2018	817292	Wharton Asphalt LLC	Gas Tax	\$ 509.85	City Crack Seal; Change Order #109/05/2018
09/24/2018	817296	Yellowstone County Sheriffs	Public Safety	\$ 405.00	Blues Fest.
09/24/2018	817296	Yellowstone County Sheriffs	Police Programs	\$ 4,730.55	17-DEA-634489.
09/24/2018	817296	Yellowstone County Sheriffs	Police Programs	\$ 531.90	16-FBI-003180.
09/28/2018	817302	RDO Equipment Co.	Solid Waste	\$ 1,692.18	Filters for Landfill Equipment P39274
09/28/2018	817302	RDO Equipment Co.	Solid Waste	\$ 540.81	Filters for Landfill equipment P39748
09/28/2018	817302	RDO Equipment Co.	Water	\$ 156.04	P38526
09/28/2018	817302	RDO Equipment Co.	Street/Traffic Oper	\$ 345.20	P38536
09/28/2018	817302	RDO Equipment Co.	Street/Traffic Oper	\$ 85.34	P38716
09/28/2018	817302	RDO Equipment Co.	Street/Traffic Oper	\$ (20.00)	P38747