

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/23/2019	826844	5 Star Industries LLC	Solid Waste	\$ 16,850.00	Commercial Dumpsters 8200
09/23/2019	826854	Alta Planning & Design Inc	City County Planning	\$ 7,261.50	Wayfinding Signage Plan
09/23/2019	826858	Anderson Service Inc	Water	\$ 7,226.72	16965; CRANE REPLACEMENT SCREEN BUILDING
09/23/2019	826860	Apsco Inc	Wastewater	\$ 65,100.00	3 HiDrostal pumps, motors and bases
09/23/2019	826860	Apsco Inc	Wastewater	\$ 693.16	Purchase of 3 Hidrostal Pumps, Motors and Bases; Shipping
09/23/2019	826875	Business Tax Section	Wastewater	\$ 10,382.98	WO 14-11 Water Reclamation Facility Nutrient;Pmt 27
09/23/2019	826875	Business Tax Section	Water	\$ 73.00	16965; CRANE REPLACEMENT SCREEN BUILDING
09/23/2019	826875	Business Tax Section	SID Construction	\$ 793.43	Business tax on Good Earth Works-Annafeld
09/23/2019	826875	Business Tax Section	Water	\$ 982.21	WO 17-14 Grand Ave Water & Sewer Extensions
09/23/2019	826875	Business Tax Section	Wastewater	\$ 5,480.13	WO 19-01 Sch 2 Montana Ave Sewer Main Replacement
09/23/2019	826875	Business Tax Section	Wastewater	\$ 1,386.45	WO 17-14 Grand Ave Water & Sewer Extensions
09/23/2019	826878	Century Link	General	\$ 57.78	Monthly phone charges - 406-248-9851 997B
09/23/2019	826878	Century Link	EOC 911	\$ 45.65	406-245-3107 911
09/23/2019	826878	Century Link	Airport	\$ 62.06	406-256-6014 Airport P9 Building
09/23/2019	826878	Century Link	Telephone System	\$ 228.20	406-248-3049 Main System T1 City/County Tie
09/23/2019	826878	Century Link	Public Safety	\$ 118.32	406-373-3742 Fire RR Crossing Alarm
09/23/2019	826878	Century Link	Street/Traffic Oper	\$ 51.38	406-259-3298 PW Traffic 3728 McDougall
09/23/2019	826878	Century Link	Public Safety	\$ 52.05	406-651-0282 Fire 5 911 Line
09/23/2019	826878	Century Link	Solid Waste	\$ 53.52	406-256-7001 Solid Waste Scale House
09/23/2019	826878	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
09/23/2019	826878	Century Link	Public Safety	\$ 45.66	406-245-7481 Police
09/23/2019	826878	Century Link	P.W. Admin	\$ 75.32	406-259-7758 Measured Lines Depot
09/23/2019	826878	Century Link	EOC 911	\$ 311.26	406-245-7102 9-1-1 Center Fox Reservoir #2
09/23/2019	826878	Century Link	Fleet	\$ 58.79	406-256-5047 Motor Pool
09/23/2019	826878	Century Link	EOC 911	\$ 45.65	406-245-3108 911
09/23/2019	826878	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
09/23/2019	826878	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
09/23/2019	826878	Century Link	Airport	\$ 57.80	406-256-7070 Airport
09/23/2019	826878	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
09/23/2019	826878	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK
09/23/2019	826878	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
09/23/2019	826878	Century Link	EOC 911	\$ 48.71	406-245-2296 911
09/23/2019	826878	Century Link	City County Planning	\$ 41.67	406-656-9578 Planning Traffic Central Broadwater
09/23/2019	826878	Century Link	Engineering	\$ 112.97	406-259-7758 Measured Lines Depot
09/23/2019	826878	Century Link	City County Planning	\$ 41.67	406-656-9604 Planning Traffic Central 9th
09/23/2019	826878	Century Link	Wastewater	\$ 39.60	406-259-2328 PUD Sahara Sand Lift Station
09/23/2019	826880	Chicago Title of Montana	CDBG	\$ 15,000.00	FTHB Tiara Newman 18 MacArthur Avenue
09/23/2019	826881	Cop Construction Co	Water	\$ 97,239.06	WO 17-14 Grand Ave Water & Sewer Extensions
09/23/2019	826881	Cop Construction Co	Wastewater	\$ 137,258.45	WO 17-14 Grand Ave Water & Sewer Extensions
09/23/2019	826881	Cop Construction Co	Storm Sewer	\$ 538,788.90	WO 18-30 City County Drain Flood Mitigation
09/23/2019	826881	Cop Construction Co	Wastewater	\$ 542,532.90	WO 19-01 Sch 2 Montana Ave Sewer Main Replacement

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09/23/2019	826885	Dale & Jax Door & Glass	Library	\$ 3,950.00	Invoice 21403 Replace ADA operator on 1st floor door
09/23/2019	826889	Dell Computer L P	P.W. Admin	\$ 1,497.33	Intel Xeon 4 core 32GB, 2-monitors, and sound bra
09/23/2019	826889	Dell Computer L P	General	\$ 1,941.14	2 Latitude 5400 i5 processors & 2 docking stations
09/23/2019	826890	Dell Marketing Lp	Wastewater	\$ 21,920.36	10338285350; TRP FY20 CONTROL SYSTEM SERVERS
09/23/2019	826890	Dell Marketing Lp	Water	\$ 21,920.36	10338285350; TRP FY20 CONTROL SYSTEM SERVERS
09/23/2019	826892	DOWL	Arterial Streets	\$ 990.00	WO 17-05 Monad Rd & Daniel St Traffic Signal Improvement
09/23/2019	826892	DOWL	Water	\$ 18,220.00	WO 18-01 2018 Water & Sewer Sch 1 N 27th Watermain
09/23/2019	826895	Edge Construction Supply	Water	\$ 7,237.53	AL3586; GAS ALERT MONITORS, CRADLE CHARGERS
09/23/2019	826896	Electrical Consultants Inc	Water	\$ 2,950.19	Evaluate Cause of Several Damaging Power Outages at WTP
09/23/2019	826897	Empire Garage Owners	Parking	\$ 7,837.42	8152019_ City of Billings August Assessment
09/23/2019	826897	Empire Garage Owners	Parking	\$ 8,604.61	9162019 City of Billings September Assessment
09/23/2019	826901	First American Title	CDBG	\$ 25,100.00	130 Adams Street- REHAB PROGRAM FUNDS
09/23/2019	826903	First Montana Title	CDBG	\$ 10,000.00	FTHB Deanna Jagers 2826 Oakland Drive #11
09/23/2019	826907	Gaynor's Auto Body Inc	Public Safety	\$ 8,235.68	15
09/23/2019	826910	Good Earth Works	SID Construction	\$ 78,549.67	Irrigation improvement for Annafeld Subdivision
09/23/2019	826912	Guardian Security Inc	Library	\$ 9,956.14	Invoices 435 & 436
09/23/2019	826912	Guardian Security Inc	Library	\$ 9,760.38	Invoices 435 & 436
09/23/2019	826918	HDR, Inc.	Tax Increment South	\$ 18,385.81	WO 17-06 Midland Road Improvements; RetRel 1
09/23/2019	826920	High Point Networks	P.W. Admin	\$ 13,240.00	1- 210-AKWU PowerEdge R640 Server 96GB RAM
09/23/2019	826922	I-State Truck	Fleet	\$ 816.36	C251272747.01 PO NUM 308902
09/23/2019	826922	I-State Truck	Public Safety	\$ 37.33	C251273137.01
09/23/2019	826922	I-State Truck	Street/Traffic Oper	\$ 390.00	R251069123.01
09/23/2019	826922	I-State Truck	Solid Waste	\$ 38.07	C251273099.01
09/23/2019	826922	I-State Truck	Solid Waste	\$ (21.51)	C251273219.01
09/23/2019	826922	I-State Truck	Solid Waste	\$ 619.55	C251272207.01
09/23/2019	826922	I-State Truck	Solid Waste	\$ 35.47	C251273123.01
09/23/2019	826922	I-State Truck	Street/Traffic Oper	\$ 41.83	C251272925.01
09/23/2019	826922	I-State Truck	Public Safety	\$ 402.48	C251272547.01
09/23/2019	826922	I-State Truck	Solid Waste	\$ 145.15	C251273137.01
09/23/2019	826922	I-State Truck	Solid Waste	\$ 281.24	C251272268.01
09/23/2019	826922	I-State Truck	Solid Waste	\$ 164.96	C251272418.01
09/23/2019	826922	I-State Truck	Library	\$ 216.10	C251272947.01
09/23/2019	826922	I-State Truck	Solid Waste	\$ 21.30	C251273186.01
09/23/2019	826922	I-State Truck	Solid Waste	\$ 104.83	C251272980.01
09/23/2019	826922	I-State Truck	Solid Waste	\$ (104.83)	C251273100.01
09/23/2019	826923	Idexx Distribution	Water	\$ 3,133.15	3052756031; LAB SUPPLIES
09/23/2019	826924	InfoSend Inc	P.W. Admin	\$ 12,865.02	MONTHLY STATEMENT PRINTING AND MAILING FEES
09/23/2019	826924	InfoSend Inc	P.W. Admin	\$ 3,222.49	MONTHLY STATEMENT PRINTING AND MAILING FEES
09/23/2019	826925	Ingram Library Services	Library	\$ 72.31	41381579
09/23/2019	826925	Ingram Library Services	Library	\$ 37.16	41381580
09/23/2019	826925	Ingram Library Services	Library	\$ 9.00	41404921

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09/23/2019	826925	Ingram Library Services	Library	\$ 105.00	41422826
09/23/2019	826925	Ingram Library Services	Library	\$ 27.55	41664331
09/23/2019	826925	Ingram Library Services	Library	\$ 44.95	41673204
09/23/2019	826925	Ingram Library Services	Library	\$ 48.96	41732148
09/23/2019	826925	Ingram Library Services	Library	\$ 67.96	4173251
09/23/2019	826925	Ingram Library Services	Library	\$ 85.69	41412031
09/23/2019	826925	Ingram Library Services	Library	\$ 404.55	41404927
09/23/2019	826925	Ingram Library Services	Library	\$ 37.56	41404927
09/23/2019	826925	Ingram Library Services	Library	\$ 5.88	41412037
09/23/2019	826925	Ingram Library Services	Library	\$ 53.92	41555970
09/23/2019	826925	Ingram Library Services	Library	\$ 26.38	41639886
09/23/2019	826925	Ingram Library Services	Library	\$ 68.23	41664332
09/23/2019	826925	Ingram Library Services	Library	\$ 33.14	41673202
09/23/2019	826925	Ingram Library Services	Library	\$ 553.12	41404929
09/23/2019	826925	Ingram Library Services	Library	\$ 18.30	41412031
09/23/2019	826925	Ingram Library Services	Library	\$ 13.79	41381580
09/23/2019	826925	Ingram Library Services	Library	\$ 19.79	41404927
09/23/2019	826925	Ingram Library Services	Library	\$ 99.33	41404928
09/23/2019	826925	Ingram Library Services	Library	\$ 22.99	41412032
09/23/2019	826925	Ingram Library Services	Library	\$ 30.31	41412032
09/23/2019	826925	Ingram Library Services	Library	\$ 10.17	41412034
09/23/2019	826925	Ingram Library Services	Library	\$ 127.71	41555971
09/23/2019	826925	Ingram Library Services	Library	\$ 11.18	41404923
09/23/2019	826925	Ingram Library Services	Library	\$ 36.14	41404924
09/23/2019	826925	Ingram Library Services	Library	\$ 11.99	41404926
09/23/2019	826925	Ingram Library Services	Library	\$ 263.29	41404927
09/23/2019	826925	Ingram Library Services	Library	\$ 107.20	41412032
09/23/2019	826925	Ingram Library Services	Library	\$ 29.95	41732149
09/23/2019	826925	Ingram Library Services	Library	\$ 7.18	4173251
09/23/2019	826925	Ingram Library Services	Library	\$ 25.92	41673200
09/23/2019	826925	Ingram Library Services	Library	\$ 102.00	41673205
09/23/2019	826925	Ingram Library Services	Library	\$ 16.51	41788111
09/23/2019	826925	Ingram Library Services	Library	\$ 17.69	41404925
09/23/2019	826925	Ingram Library Services	Library	\$ 58.32	41412032
09/23/2019	826925	Ingram Library Services	Library	\$ 31.71	41381580
09/23/2019	826925	Ingram Library Services	Library	\$ 32.29	41525513
09/23/2019	826925	Ingram Library Services	Library	\$ 169.53	41664332
09/23/2019	826925	Ingram Library Services	Library	\$ 165.73	41732148
09/23/2019	826925	Ingram Library Services	Library	\$ 110.65	41381579
09/23/2019	826925	Ingram Library Services	Library	\$ 16.51	41381579
09/23/2019	826925	Ingram Library Services	Library	\$ 11.97	41412038

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09/23/2019	826925	Ingram Library Services	Library	\$ 108.13	41412039
09/23/2019	826925	Ingram Library Services	Library	\$ 17.10	41525511
09/23/2019	826925	Ingram Library Services	Library	\$ 19.25	41412035
09/23/2019	826925	Ingram Library Services	Library	\$ 21.99	41412038
09/23/2019	826925	Ingram Library Services	Library	\$ 15.31	41422821
09/23/2019	826925	Ingram Library Services	Library	\$ 237.41	41422823
09/23/2019	826925	Ingram Library Services	Library	\$ 17.08	41422824
09/23/2019	826925	Ingram Library Services	Library	\$ 29.12	41525514
09/23/2019	826925	Ingram Library Services	Library	\$ 17.08	41555968
09/23/2019	826925	Ingram Library Services	Library	\$ 11.20	41404927
09/23/2019	826925	Ingram Library Services	Library	\$ 4.71	41412040
09/23/2019	826925	Ingram Library Services	Library	\$ 27.58	41525511
09/23/2019	826925	Ingram Library Services	Library	\$ 24.57	41664333
09/23/2019	826925	Ingram Library Services	Library	\$ 9.60	41673201
09/23/2019	826925	Ingram Library Services	Library	\$ 11.99	41732153
09/23/2019	826925	Ingram Library Services	Library	\$ 18.39	41381578
09/23/2019	826925	Ingram Library Services	Library	\$ 23.54	41404924
09/23/2019	826925	Ingram Library Services	Library	\$ 55.26	41404922
09/23/2019	826925	Ingram Library Services	Library	\$ 81.12	41412033
09/23/2019	826925	Ingram Library Services	Library	\$ 46.94	41412036
09/23/2019	826925	Ingram Library Services	Library	\$ 46.69	41412039
09/23/2019	826925	Ingram Library Services	Library	\$ 15.64	41664331
09/23/2019	826925	Ingram Library Services	Library	\$ 14.99	41422825
09/23/2019	826925	Ingram Library Services	Library	\$ 7.66	41788113
09/23/2019	826925	Ingram Library Services	Library	\$ 18.40	41664331
09/23/2019	826925	Ingram Library Services	Library	\$ 43.74	41673203
09/23/2019	826925	Ingram Library Services	Library	\$ 10.99	41412041
09/23/2019	826925	Ingram Library Services	Library	\$ 18.60	41422821
09/23/2019	826925	Ingram Library Services	Library	\$ 90.40	41422822
09/23/2019	826925	Ingram Library Services	Library	\$ 21.99	41422825
09/23/2019	826925	Ingram Library Services	Library	\$ 102.75	4173251
09/23/2019	826925	Ingram Library Services	Library	\$ 11.99	41732152
09/23/2019	826925	Ingram Library Services	Library	\$ 17.97	41788112
09/23/2019	826925	Ingram Library Services	Library	\$ 10.19	41788113
09/23/2019	826925	Ingram Library Services	Library	\$ 111.08	4173251
09/23/2019	826925	Ingram Library Services	Library	\$ 10.17	41475632
09/23/2019	826925	Ingram Library Services	Library	\$ 15.34	41525512
09/23/2019	826925	Ingram Library Services	Library	\$ 17.70	41555969
09/23/2019	826925	Ingram Library Services	Library	\$ 7.35	41664332
09/23/2019	826925	Ingram Library Services	Library	\$ 55.58	41664334
09/23/2019	826925	Ingram Library Services	Library	\$ 50.71	41422825

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09/23/2019	826925	Ingram Library Services	Library	\$ 44.22	41422827
09/23/2019	826925	Ingram Library Services	Library	\$ 67.20	41525515
09/23/2019	826925	Ingram Library Services	Library	\$ 148.01	41555969
09/23/2019	826925	Ingram Library Services	Library	\$ 39.19	41555969
09/23/2019	826925	Ingram Library Services	Library	\$ 33.03	41673200
09/23/2019	826925	Ingram Library Services	Library	\$ 11.20	41732150
09/23/2019	826925	Ingram Library Services	Library	\$ 11.37	41555971
09/23/2019	826925	Ingram Library Services	Library	\$ 15.34	41555972
09/23/2019	826925	Ingram Library Services	Library	\$ 54.08	41664332
09/23/2019	826925	Ingram Library Services	Library	\$ 43.06	41732148
09/23/2019	826925	Ingram Library Services	Library	\$ 35.40	41732154
09/23/2019	826928	Interstate Power Systems	Transit	\$ 10,953.40	C007050462:01
09/23/2019	826936	Knife River	Street/Traffic Oper	\$ 1,923.35	asphalt
09/23/2019	826936	Knife River	Street/Traffic Oper	\$ 390.50	1 1/2" crushed base
09/23/2019	826936	Knife River	Arterial Streets	\$ 74,394.04	WO 17-05 Monad Road & Daniel ST Traffic Signal
09/23/2019	826936	Knife River	Water	\$ 194,106.81	WO 17-05 Monad Road & Daniel ST Traffic Signal
09/23/2019	826936	Knife River	Water	\$ 400.00	CONCRETE FOR THRUST BLOCK
09/23/2019	826936	Knife River	Storm Sewer	\$ 13,196.03	WO 17-05 Monad Road & Daniel ST Traffic Signal
09/23/2019	826936	Knife River	Street/Traffic Oper	\$ 93.95	1 1/2" crushed base
09/23/2019	826936	Knife River	Street/Traffic Oper	\$ 2,168.65	asphalt
09/23/2019	826936	Knife River	Street/Traffic Oper	\$ 140.15	1 1/2" crushed base
09/23/2019	826936	Knife River	Street/Traffic Oper	\$ 2,603.70	asphalt
09/23/2019	826939	Land Design Inc	Street/Traffic Oper	\$ 5,474.00	WO 19-44 Shiloh Roundabouts Landscaping
09/23/2019	826939	Land Design Inc	Street/Traffic Oper	\$ 1,564.00	WO 19-44 Shiloh Roundabouts Landscaping
09/23/2019	826942	LSC Environmental Products	Solid Waste	\$ 30,516.25	Posi-Shell for the Landfill 41055
09/23/2019	826947	Montana Dakota Utilities	Airport	\$ 16.46	160 723 3573 6. USDA. September 2019
09/23/2019	826947	Montana Dakota Utilities	Airport	\$ 20.25	229 573 1000 0. Detail Bay 1 Hertz. September 2019
09/23/2019	826947	Montana Dakota Utilities	Airport	\$ 17.54	283 116 0655 3. IP-12 Alpine Aviation. September 2019
09/23/2019	826947	Montana Dakota Utilities	Airport	\$ 16.46	295 580 1000 4. Aero Interiors. September 2019
09/23/2019	826947	Montana Dakota Utilities	Airport	\$ 18.09	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. September 2019
09/23/2019	826947	Montana Dakota Utilities	Airport	\$ 19.17	185 580 1000 7. TSA. September 2019
09/23/2019	826947	Montana Dakota Utilities	Airport	\$ 42.67	889 373 1000 6. Car Wash. September 2019
09/23/2019	826947	Montana Dakota Utilities	Airport	\$ 128.83	129 573 1000 1. Mud Wash. September 2019
09/23/2019	826947	Montana Dakota Utilities	Airport	\$ 21.34	329 573 1000 9. Detail Bay 3 Enterprise. September 2019
09/23/2019	826947	Montana Dakota Utilities	Airport	\$ 24.60	429 573 1000 8. Detail Bay 4 Avis/Budget. September 2019
09/23/2019	826947	Montana Dakota Utilities	Airport	\$ 25.67	629 573 1000 6. Detail Bay 2 National/Alamo. September 2019
09/23/2019	826947	Montana Dakota Utilities	Water	\$ 17.01	541 380 1000 1
09/23/2019	826947	Montana Dakota Utilities	Public Safety	\$ 62.73	668 670 1000 2
09/23/2019	826947	Montana Dakota Utilities	General	\$ 609.52	879 660 1000 8
09/23/2019	826947	Montana Dakota Utilities	Airport	\$ 71.40	285 580 1000 6
09/23/2019	826947	Montana Dakota Utilities	General	\$ 48.14	112 138 9381 8

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09/23/2019	826947	Montana Dakota Utilities	Wastewater	\$ 33.47	596 733 1000 5
09/23/2019	826947	Montana Dakota Utilities	General	\$ 18.66	703 760 1000 8
09/23/2019	826947	Montana Dakota Utilities	General	\$ 16.46	501 473 1000 2
09/23/2019	826947	Montana Dakota Utilities	Wastewater	\$ 32.92	713 064 3190 0
09/23/2019	826947	Montana Dakota Utilities	Water	\$ 36.17	921 580 1000 6
09/23/2019	826947	Montana Dakota Utilities	Airport	\$ 1,525.22	595 580 1000 1
09/23/2019	826947	Montana Dakota Utilities	Water	\$ 18.11	162 660 1000 4
09/23/2019	826947	Montana Dakota Utilities	Airport	\$ 69.22	706 580 1000 7
09/23/2019	826947	Montana Dakota Utilities	Public Safety	\$ 30.04	672 860 1000 3
09/23/2019	826947	Montana Dakota Utilities	Wastewater	\$ 34.55	843 879 2205 1
09/23/2019	826947	Montana Dakota Utilities	Water	\$ 9.05	373 580 1000 9
09/23/2019	826947	Montana Dakota Utilities	Water	\$ 9.04	373 580 1000 9
09/23/2019	826948	MT Dept Of Corrections	Police Programs	\$ 9,545.00	money from evidence to go towards fines & restitution.
09/23/2019	826953	Morrison Maierle	Wastewater	\$ 61,034.62	WO1901 2019 Water/Sewer Replacement Project
09/23/2019	826953	Morrison Maierle	Water	\$ 3,757.15	WO1815 Voelker Pump Station Improvements
09/23/2019	826955	MT DEQ	Water	\$ 62,662.00	5I2000339; COMMUNITY CONNECTION FEE
09/23/2019	826957	MT Waterworks	Water	\$ 2.91	3/4 COUPLING PLASTIC X IRON PIPE THREAD FEMALE
09/23/2019	826957	MT Waterworks	Water	\$ 227.19	8" HYMAX COUPLING - 8.54-9.84 (20000984260)
09/23/2019	826957	MT Waterworks	Water	\$ 6,624.00	6' FIRE HYDRANT BILLINGS SPECS
09/23/2019	826957	MT Waterworks	Water	\$ 761.04	3/4" CORP - 74701BQ34 P/N: 74701BQ34
09/23/2019	826957	MT Waterworks	Water	\$ 590.00	16" X 20" SH CI-FC REPAIR CLAMP - F2-1790 X 20-SH
09/23/2019	826957	MT Waterworks	Water	\$ 170.62	8" GRIP RING ACCESSORY PACK P/N: 24209506
09/23/2019	826959	Napa Auto Parts	Transit	\$ 251.95	3977-00-142105
09/23/2019	826959	Napa Auto Parts	Fleet	\$ 61.01	134269 PO NUM 308955
09/23/2019	826959	Napa Auto Parts	Fleet	\$ 46.15	133480 PO NUM 308955
09/23/2019	826959	Napa Auto Parts	Fleet	\$ 122.80	134087 PO NUM 308955
09/23/2019	826959	Napa Auto Parts	Fleet	\$ 63.00	135228 PO NUM 308955
09/23/2019	826959	Napa Auto Parts	Fleet	\$ 42.20	134035 PO NUM 308955
09/23/2019	826959	Napa Auto Parts	Fleet	\$ 51.08	133217 PO NUM 308955
09/23/2019	826959	Napa Auto Parts	Fleet	\$ (11.20)	133211 PO NUM 308955
09/23/2019	826959	Napa Auto Parts	General	\$ 3.12	134390
09/23/2019	826959	Napa Auto Parts	General	\$ 2.85	135026
09/23/2019	826959	Napa Auto Parts	Water	\$ 71.66	135354
09/23/2019	826959	Napa Auto Parts	Public Safety	\$ 365.67	134753
09/23/2019	826959	Napa Auto Parts	Fleet	\$ 24.57	135009
09/23/2019	826959	Napa Auto Parts	Public Safety	\$ 66.55	135355
09/23/2019	826959	Napa Auto Parts	Street/Traffic Oper	\$ 48.00	134006
09/23/2019	826959	Napa Auto Parts	Street/Traffic Oper	\$ 14.82	134324
09/23/2019	826959	Napa Auto Parts	Water	\$ 8.70	134027
09/23/2019	826959	Napa Auto Parts	Library	\$ 9.99	134111
09/23/2019	826959	Napa Auto Parts	General	\$ 209.41	134975

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09/23/2019	826959	Napa Auto Parts	Public Safety	\$ 715.35	132842
09/23/2019	826959	Napa Auto Parts	General	\$ 145.64	133495
09/23/2019	826959	Napa Auto Parts	Street/Traffic Oper	\$ 38.32	134329
09/23/2019	826959	Napa Auto Parts	Solid Waste	\$ 76.19	133369
09/23/2019	826959	Napa Auto Parts	Water	\$ 237.92	135386
09/23/2019	826959	Napa Auto Parts	Solid Waste	\$ 57.59	134243
09/23/2019	826959	Napa Auto Parts	Street/Traffic Oper	\$ 91.59	132957
09/23/2019	826959	Napa Auto Parts	Street/Traffic Oper	\$ 7.88	134328
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 194.81	SILMD 113 Acct# 0712562-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 201.04	SILMD 118 Acct# 0712567-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 438.03	SILMD 147 Acct# 0712592-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 4,329.60	SILMD 152 Acct# 0712596-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 809.10	SILMD 228 Acct# 0712662-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 582.55	SILMD 241 Acct# 0712675-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 451.07	SILMD 270 Acct# 0906944-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 206.64	SILMD 273 Acct# 0926386-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 59.58	SILMD 279 Acct# 1124127-0
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 753.29	SILMD 305 Acct# 1695873-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 258.57	SILMD 324 Acct# 1246537-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 502.21	SILMD 155 Acct# 0712599-0
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,680.62	SILMD 181 Acct# 0712619-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,217.32	SILMD 190 Acct# 0712628-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 491.60	SILMD 201 Acct# 0712638-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 26.40	SILMD 205 Acct# 0712642-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 482.06	SILMD 234 Acct# 0712668-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,825.60	SILMD 253 Acct# 0719644-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 2,866.49	SILMD 272 Acct# 0905005-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 862.81	SILMD 277 Acct# 1058710-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 5,539.28	SILMD 301 Acct# 1687005-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 222.58	SILMD 302 Acct# 1607534-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 306.32	SILMD 309 Acct# 2001311-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,226.18	SILMD 316 Acct# 3291842-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 82.42	SILMD 317 Acct# 3253826-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 825.50	SILMD 318 Acct# 3372018-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 73.63	SILMD 197 Acct# 0712635-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 418.50	SILMD 229 Acct# 0712663-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 111.60	SILMD 244 Acct# 0712677-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 2,762.09	SILMD 249 Acct# 0718734-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 3,906.98	SILMD 251 Acct# 0718801-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 155.09	SILMD 254 Acct# 0719763-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 44.50	SILMD 266 Acct# 0721684-9

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 328.85	SILMD 285 Acct# 1206985-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,994.26	SILMD 288 Acct# 1303978-9
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 120.63	SILMD 290 Acct# 1433921-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 613.80	SILMD 292 Acct# 1481532-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 468.21	SILMD 294 Acct# 1481535-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 345.87	SILMD 315 Acct# 3305804-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 231.18	SILMD 187 Acct# 0712625-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 82.85	SILMD 200 Acct# 0712637-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,408.31	SILMD 224 Acct# 0712658-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 585.89	SILMD 231 Acct# 0712665-9
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 366.59	SILMD 265 Acct# 0721556-9
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 234.10	SILMD 293 Acct# 1481534-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 187.28	SILMD 298 Acct# 1481540-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,217.32	SILMD 154 Acct# 0712598-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 77.55	SILMD 222 Acct# 0712656-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 13.20	SILMD 238 Acct# 0712672-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 996.81	SILMD 247 Acct# 0712680-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 3,117.66	SILMD 262 Acct# 0720937-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 448.43	SILMD 283 Acct# 1172743-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,240.73	SILMD 296 Acct# 1481537-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 121.53	SILMD 119 Acct# 0712568-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 510.31	SILMD 134 Acct# 0712582-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 585.89	SILMD 143 Acct# 0712588-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 468.21	SILMD 145 Acct# 0712590-9
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 538.41	SILMD 153 Acct# 0712597-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 390.61	SILMD 125 Acct# 0712574-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 515.02	SILMD 135 Acct# 0712583-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 753.30	SILMD 138 Acct# 0712586-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 362.70	SILMD 146 Acct# 0712591-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 702.56	SILMD 158 Acct# 0712601-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 510.30	SILMD 172 Acct# 0712611-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 515.02	SILMD 179 Acct# 0712617-0
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 187.28	SILMD 122 Acct# 0712571-9
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 334.81	SILMD 123 Acct# 0712572-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 374.57	SILMD 207 Acct# 0712644-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 49.11	SILMD 212 Acct# 0712649-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 637.72	SILMD 227 Acct# 0712661-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 93.64	SILMD 239 Acct# 0712673-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 2,645.54	SILMD 258 Acct# 0720606-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 169.19	SILMD 264 Acct# 0721427-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 489.58	SILMD 276 Acct# 0961926-3

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09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 2,187.64	SILMD 14 Acct# 0721277-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 585.89	SILMD 116 Acct# 0712565-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 2,352.10	SILMD 121 Acct# 0712570-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 195.30	SILMD 126 Acct# 0712575-0
09/23/2019	826961	NorthWestern Energy	Street/Traffic Oper	\$ 11,309.89	Signal Bills
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 474.32	SILMD 136 Acct# 0712584-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 251.11	SILMD 139 Acct# 0712587-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 27.88	SILMD 144 Acct# 0712589-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 33.01	SILMD 176 Acct# 0712615-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 234.10	SILMD 189 Acct# 0712627-9
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 304.33	SILMD 192 Acct# 0712630-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 2,035.19	SILMD 100 Acct# 0712559-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 948.60	SILMD 114 Acct# 0712563-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 3,179.37	SILMD 117 Acct# 0712566-9
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,129.25	SILMD 10 Acct# 0712546-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 378.31	SILMD 8 Acct# 0712544-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 352.93	SILMD 9 Acct# 0712545-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 370.82	SILMD 217 Acct# 0712653-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 359.28	SILMD 225 Acct# 0712659-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 539.30	SILMD 235 Acct# 0712669-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 502.21	SILMD 261 Acct# 0720705-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 973.72	SILMD 263 Acct# 0720716-0
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 111.60	SILMD 295 Acct# 1481536-9
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 210.70	SILMD 297 Acct# 1481539-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 217.43	SILMD 278 Acct# 1087619-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 414.13	SILMD 300 Acct# 1662840-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 2,494.62	SILMD 306 Acct# 1740353-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 202.21	SILMD 325 Acct# 3587598-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 56.91	SILMD 320 Acct# 0712569-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,342.70	SILMD 99 Acct# 0712558-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,757.69	SILMD 107 Acct# 0712560-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 364.88	SILMD 137 Acct# 0712585-9
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 819.35	SILMD 157 Acct# 0712600-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 960.49	SILMD 159 Acct# 0712602-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 374.57	SILMD 164 Acct# 0712607-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 234.10	SILMD 167 Acct# 0712609-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 117.06	SILMD 198 Acct# 0712636-0
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 538.41	SILMD 209 Acct# 0712646-9
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,144.04	SILMD 17 Acct# 0712553-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 864.89	SILMD 131 Acct# 0712580-0
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 725.40	SILMD 160 Acct# 0712603-0

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09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 46.20	SILMD 162 Acct# 0712605-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 892.79	SILMD 165 Acct# 0712608-9
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 280.93	SILMD 188 Acct# 0712626-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 4,408.19	SILMD 109 Acct# 0712561-0
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 94.44	SILMD 18 Acct# 0712554-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 491.60	SILMD 128 Acct# 0712577-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 223.20	SILMD 115 Acct# 0712564-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 478.74	SILMD 95 Acct# 0712556-0
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 4,445.02	SILMD 13 Acct# 0721276-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 14,330.92	SILMD 97 Acct# 0712557-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 351.15	SILMD 180 Acct# 0712618-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 417.85	SILMD 191 Acct# 0712629-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 262.95	SILMD 220 Acct# 0712654-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 119.07	SILMD 130 Acct# 0712579-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 257.51	SILMD 178 Acct# 0712616-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 749.11	SILMD 150 Acct# 0712594-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 228.86	SILMD 195 Acct# 0712633-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 19.63	SILMD 203 Acct# 0712640-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 149.63	SILMD 208 Acct# 0712645-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 49.11	SILMD 211 Acct# 0712648-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 376.94	SILMD 214 Acct# 0712651-9
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 117.81	SILMD 223 Acct# 0712657-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 702.30	SILMD 127 Acct# 0712576-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,053.44	SILMD 161 Acct# 0712604-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 561.84	SILMD 171 Acct# 0712610-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 215.45	SILMD 312 Acct# 3146127-0
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 976.50	SILMD 124 Acct# 0712573-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 334.81	SILMD 129 Acct# 0712578-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 221.13	SILMD 133 Acct# 0712581-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,449.13	SILMD 149 Acct# 0712593-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 641.68	SILMD 151 Acct# 0712595-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 327.75	SILMD 175 Acct# 0712614-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 652.28	SILMD 186 Acct# 0712624-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 983.21	SILMD 174 Acct# 0712613-9
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 374.57	SILMD 184 Acct# 0712622-0
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 606.79	SILMD 202 Acct# 0712639-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 315.19	SILMD 226 Acct# 0712660-0
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 864.53	SILMD 233 Acct# 0712667-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 411.97	SILMD 240 Acct# 0712674-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 73.49	SILMD 245 Acct# 0712678-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 2,710.97	SILMD 248 Acct# 0712681-6

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09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 173.76	SILMD 255 Acct# 0720813-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 247.05	SILMD 286 Acct# 1296582-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 399.41	SILMD 321 Acct# 3338917-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 65.97	SILMD 322 Acct# 3402033-9
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 585.26	SILMD 182 Acct# 0712620-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 749.11	SILMD 193 Acct# 0712631-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 327.75	SILMD 206 Acct# 0712643-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 29.46	SILMD 213 Acct# 0712650-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 558.01	SILMD 252 Acct# 0719162-0
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 960.40	SILMD 271 Acct# 0995095-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 245.20	SILMD 311 Acct# 3014475-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 704.90	SILMD 163 Acct# 0712606-3
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,170.49	SILMD 173 Acct# 0712612-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,170.51	SILMD 183 Acct# 0712621-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 140.47	SILMD 185 Acct# 0712623-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 286.08	SILMD 194 Acct# 0712632-9
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 88.36	SILMD 210 Acct# 0712647-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 140.47	SILMD 216 Acct# 0712652-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 6.61	SILMD 221 Acct# 0712655-0
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 171.65	SILMD 236 Acct# 0712670-9
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 83.70	SILMD 242 Acct# 0712676-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 334.81	SILMD 246 Acct# 0712679-0
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 917.62	SILMD 257 Acct# 0720360-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 161.16	SILMD 307 Acct# 2049005-8
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 274.49	SILMD 308 Acct# 2072459-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 73.63	SILMD 196 Acct# 0712634-5
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 383.43	SILMD 204 Acct# 0712641-0
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 976.51	SILMD 230 Acct# 0712664-2
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 2,538.89	SILMD 232 Acct# 0712666-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 397.98	SILMD 237 Acct# 0712671-7
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 205.99	SILMD 250 Acct# 0719001-0
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 541.59	SILMD 323 Acct# 3597170-4
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 1,387.52	SILMD 259 Acct# 0720810-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 701.18	SILMD 280 Acct# 1045653-1
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 229.43	SILMD 289 Acct# 1685375-6
09/23/2019	826961	NorthWestern Energy	Light Maintenance	\$ 172.49	SILMD 310 Acct# 2060519-2
09/23/2019	826962	NorthWestern Energy	Airport	\$ 27.86	1647695-4. De lcer. September 2019
09/23/2019	826962	NorthWestern Energy	Water	\$ 6,405.16	0100606-3
09/23/2019	826962	NorthWestern Energy	General	\$ 48.66	0712387-0
09/23/2019	826962	NorthWestern Energy	General	\$ 1,358.27	0722287-0
09/23/2019	826962	NorthWestern Energy	Facilities Mngmt	\$ 1,140.75	1160802-3

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09/23/2019	826962	NorthWestern Energy	Street/Traffic Oper	\$ 0.70	1748896-6
09/23/2019	826962	NorthWestern Energy	Wastewater	\$ 81,814.95	0100591-7
09/23/2019	826962	NorthWestern Energy	Water	\$ 1,132.58	1116452-2
09/23/2019	826962	NorthWestern Energy	Facilities Mngmt	\$ 3,177.10	1269391-7
09/23/2019	826962	NorthWestern Energy	Facilities Mngmt	\$ 1,442.60	1160804-9
09/23/2019	826962	NorthWestern Energy	General	\$ 821.84	1191404-1
09/23/2019	826962	NorthWestern Energy	General	\$ 2,117.06	0720821-8
09/23/2019	826962	NorthWestern Energy	General	\$ 358.84	0925496-2
09/23/2019	826962	NorthWestern Energy	Street/Traffic Oper	\$ 0.24	1740357-7
09/23/2019	826962	NorthWestern Energy	Solid Waste	\$ 1,920.21	3252194-0
09/23/2019	826962	NorthWestern Energy	General	\$ 78.77	Monthly electrical charges for tennis courts at Pioneer Park
09/23/2019	826962	NorthWestern Energy	Water	\$ 162,264.25	0100606-3
09/23/2019	826962	NorthWestern Energy	Water	\$ 6.10	0723059-2
09/23/2019	826962	NorthWestern Energy	Public Safety	\$ 1,637.67	3448739-7
09/23/2019	826962	NorthWestern Energy	Water	\$ 11,576.98	0723040-2
09/23/2019	826962	NorthWestern Energy	Public Safety	\$ 660.92	0871546-8
09/23/2019	826962	NorthWestern Energy	Water	\$ 7,735.58	0100540-4
09/23/2019	826962	NorthWestern Energy	General	\$ 1,156.64	0723045-1
09/23/2019	826962	NorthWestern Energy	General	\$ 23.09	1836666-6
09/23/2019	826962	NorthWestern Energy	Water	\$ 1,481.81	0100485-2
09/23/2019	826962	NorthWestern Energy	Wastewater	\$ 2,135.05	0100606-3
09/23/2019	826962	NorthWestern Energy	Transit	\$ 244.91	0719225-5
09/23/2019	826962	NorthWestern Energy	General	\$ 41.12	0720818-4
09/23/2019	826962	NorthWestern Energy	General	\$ 197.88	0712536-2
09/23/2019	826962	NorthWestern Energy	Water	\$ 15,609.20	0722264-9
09/23/2019	826962	NorthWestern Energy	Facilities Mngmt	\$ 568.54	0975808-7
09/23/2019	826962	NorthWestern Energy	Water	\$ 201.42	1142253-2
09/23/2019	826962	NorthWestern Energy	Wastewater	\$ 326.14	1756893-2 SEPT 2019; MONTHLY SERVICE FEES
09/23/2019	826962	NorthWestern Energy	Airport	\$ 69.51	1138926-9. Aero Interiors. September 2019
09/23/2019	826962	NorthWestern Energy	Airport	\$ 213.52	3446396-8. USDA. September 2019
09/23/2019	826962	NorthWestern Energy	Airport	\$ 1,623.48	0100484-5. ARFF Facility. September 2019
09/23/2019	826962	NorthWestern Energy	Airport	\$ 286.83	2001846-1. Mud Wash. September 2019
09/23/2019	826962	NorthWestern Energy	Airport	\$ 713.25	1669567-8. TSA. September 2019
09/23/2019	826962	NorthWestern Energy	Airport	\$ 359.07	2001855-2. Detail Bay 2 National/Alamo. September 2019
09/23/2019	826962	NorthWestern Energy	Airport	\$ 67.73	3085107-5. Employee Parking. September 2019
09/23/2019	826962	NorthWestern Energy	Airport	\$ 259.00	2001865-1. Detail Bay 5 Avis/Budget. September 2019
09/23/2019	826962	NorthWestern Energy	Airport	\$ 1,480.09	1993430-6. Car Wash. September 2019
09/23/2019	826962	NorthWestern Energy	Airport	\$ 2,672.32	0100483-7. Runway Lights. September 2019
09/23/2019	826962	NorthWestern Energy	Airport	\$ 270.93	2001862-8. Detail Bay 3 Enterprise. September 2019
09/23/2019	826962	NorthWestern Energy	Airport	\$ 1,021.03	3477231-9. Airport Parking Zones. September 2019
09/23/2019	826962	NorthWestern Energy	Airport	\$ 399.23	2001848-7, Detail Bay 1 Hertz. September 2019

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09/23/2019	826962	NorthWestern Energy	Airport	\$ 84.23	2001867-7. Detail Bay 5 Thrifty/Dollar. September 2019
09/23/2019	826962	NorthWestern Energy	Wastewater	\$ 101.84	EA Electricity #3243625-5
09/23/2019	826968	Public Works-Administration	Water	\$ 1,950.00	125976074; ENGINEERING PERMITS 9-3-19
09/23/2019	826968	Public Works-Administration	Water	\$ 390.00	125976074; ENGINEERING PERMITS 9-3-19
09/23/2019	826968	Public Works-Administration	Water	\$ 11,140.00	125976074; ENGINEERING PERMITS 9-3-19
09/23/2019	826972	Recorded Books LLC	Library	\$ 4,800.00	Invoice 76500789
09/23/2019	826972	Recorded Books LLC	Library	\$ 1,753.99	Invoice 1393 RBdigital Magazine Content Fee
09/23/2019	826972	Recorded Books LLC	Library	\$ 5,000.00	Invoice 76499177 Universal Class Database
09/23/2019	826974	Sanderson Stewart	City County Planning	\$ 9,125.14	Inner Belt Loop Corridor Study-SW01012019
09/23/2019	826975	Schaefer Systems International	Solid Waste	\$ 25,616.34	Green barrels for yard waste collection PCINV072329
09/23/2019	826975	Schaefer Systems International	Solid Waste	\$ 25,616.34	Black barrels for yard waste collection PCINV072441
09/23/2019	826981	Sletten Construction Company	Wastewater	\$ 1,027,914.44	WO 14-11 Water Reclamation Facility Nutrient; Pmt 27
09/23/2019	826982	Solid Waste Systems	Solid Waste	\$ 3,502.67	116467
09/23/2019	826982	Solid Waste Systems	Solid Waste	\$ 397.51	116486
09/23/2019	826982	Solid Waste Systems	Solid Waste	\$ 592.48	116394
09/23/2019	826982	Solid Waste Systems	Solid Waste	\$ 826.54	116534
09/23/2019	826982	Solid Waste Systems	Solid Waste	\$ 3,286.15	116543
09/23/2019	826982	Solid Waste Systems	Solid Waste	\$ 38.92	116394
09/23/2019	826982	Solid Waste Systems	Solid Waste	\$ 3,366.36	116487
09/23/2019	826988	Steiner Thuesen	Rose Pool Const	\$ 16,514.25	Centennial Park development
09/23/2019	826989	Sundown Security	Airport	\$ 2,736.74	Invoice #52069. Skycap Services 8/30/2019 - 9/5/2019
09/23/2019	826991	Sutphen Corp	Public Safety	\$ 224.72	40036362
09/23/2019	826991	Sutphen Corp	Public Safety	\$ 2,183.56	40036362
09/23/2019	826991	Sutphen Corp	Public Safety	\$ 120.31	40035864
09/23/2019	826991	Sutphen Corp	Public Safety	\$ 65.77	40035864
09/23/2019	826994	Tank Management Services	Airport	\$ 2,886.91	Fuel Storage Inspect & Repairs to Stay Compliant With DEQ
09/23/2019	826994	Tank Management Services	Airport	\$ 2,967.00	Burn Pit Tank Inspect & repairs to stay compliant with DEQ
09/23/2019	826996	TJM Promos	General	\$ 2,558.70	Inv. 25396 Custom Challenge Coin Bottle Openers
09/23/2019	826997	TNT Springs Inc	Fleet	\$ 108.92	187017 PO NUM 308949
09/23/2019	826997	TNT Springs Inc	Fleet	\$ 163.20	187071 PO NUM 308949
09/23/2019	826997	TNT Springs Inc	Solid Waste	\$ 236.85	187017
09/23/2019	826997	TNT Springs Inc	Street/Traffic Oper	\$ 1,251.24	187138
09/23/2019	826997	TNT Springs Inc	Street/Traffic Oper	\$ 1,251.24	187360
09/23/2019	826999	Town & Country Supply	Fleet	\$ 8,340.38	402150 PO NUM 308962
09/23/2019	826999	Town & Country Supply	Fleet	\$ 7,279.20	402648 PO NUM 308972
09/23/2019	826999	Town & Country Supply	Fleet	\$ 12,627.98	402703 PO NUM 308962
09/23/2019	826999	Town & Country Supply	Airport	\$ 19,269.57	Invoice #402704. QTA Car Rental Fuel
09/23/2019	826999	Town & Country Supply	Airport	\$ 7,206.50	Invoice #402144. Gasoline and Diesel for Operations
09/23/2019	827000	Tractor & Equipment	Solid Waste	\$ 47.32	PARTS LANDFILL UNIT 254
09/23/2019	827000	Tractor & Equipment	Solid Waste	\$ 266.30	PARTS LANDFILL UNIT 0242
09/23/2019	827000	Tractor & Equipment	Solid Waste	\$ 1,234.89	PARTS UNIT 0243

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09/23/2019	827000	Tractor & Equipment	Solid Waste	\$ 241.40	LABOR LANDFILL UNIT 256
09/23/2019	827000	Tractor & Equipment	Solid Waste	\$ 551.88	PARTS FOR UNIT 0258
09/23/2019	827000	Tractor & Equipment	Solid Waste	\$ 5,491.84	PARTS/LABOR UNIT 0257
09/23/2019	827000	Tractor & Equipment	Solid Waste	\$ 193.24	PARTS LANDFILL UNIT 0256
09/23/2019	827000	Tractor & Equipment	Solid Waste	\$ 47.05	PARTS LANDFILL UNIT 0258
09/23/2019	827000	Tractor & Equipment	Solid Waste	\$ 900.39	LABOR FOR UNIT 0256
09/23/2019	827000	Tractor & Equipment	Solid Waste	\$ 207.78	PARTS/LABOR UNIT 0255
09/23/2019	827000	Tractor & Equipment	Solid Waste	\$ 2,014.22	PARTS/LABOR UNIT0243
09/23/2019	827000	Tractor & Equipment	Solid Waste	\$ 17,765.67	PARTS LANDFILL UNIT 0255
09/23/2019	827004	Tvetene Turf	Street/Traffic Oper	\$ 2,800.00	topsoil/compost for copperridge
09/23/2019	827004	Tvetene Turf	Water	\$ 20.80	824285; SOD & SOD KNIFE FOR SERVICE LINE REPAIR
09/23/2019	827007	Utah Landsculpture	Park District 1	\$ 23,958.00	Playground equipment for Primrose park
09/23/2019	827008	Valmont Industries	Street/Traffic Oper	\$ 7,250.00	CD2160658 PO NUM 308141
09/23/2019	827013	Wharton Asphalt	Gas Tax	\$ 285,332.10	WO 19-03 Contract No. 3 City Crack Seal/Mastic
09/23/2019	827020	Yellowstone Polaris	Public Safety	\$ 1,225.00	Power Steering 4500 LB Winch 72" Snow Blade
09/23/2019	827020	Yellowstone Polaris	Police Programs	\$ 12,600.00	Power Steering 4500 LB Winch 72" Snow Blade