

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/26/2020	837638	Agissar Corp	P.W. Admin	\$ 4,381.00	55697; SERVICE AGREEMENT RENEWAL
10/26/2020	837645	Archie Cochrane	Fleet	\$ 54.78	5342074
10/26/2020	837645	Archie Cochrane	Fleet	\$ 108.78	5342067 PO NUM 311290
10/26/2020	837645	Archie Cochrane	General	\$ 32.23	5341836
10/26/2020	837645	Archie Cochrane	General	\$ 2.12	5342067
10/26/2020	837645	Archie Cochrane	General	\$ 50.69	5342592
10/26/2020	837645	Archie Cochrane	Public Safety	\$ 319.37	5341130
10/26/2020	837645	Archie Cochrane	Public Safety	\$ 786.36	5341174
10/26/2020	837645	Archie Cochrane	Public Safety	\$ 108.03	5341800
10/26/2020	837645	Archie Cochrane	Public Safety	\$ 15.22	5341977
10/26/2020	837645	Archie Cochrane	Public Safety	\$ 54.78	5342074
10/26/2020	837645	Archie Cochrane	Public Safety	\$ 109.56	5342093
10/26/2020	837645	Archie Cochrane	Public Safety	\$ 39.57	5342198
10/26/2020	837645	Archie Cochrane	Public Safety	\$ 157.60	5342439
10/26/2020	837645	Archie Cochrane	Public Safety	\$ 183.10	5342483
10/26/2020	837645	Archie Cochrane	Public Safety	\$ 1,447.93	5342563
10/26/2020	837647	AT & T Corp	Airport	\$ 524.34	Airport
10/26/2020	837647	AT & T Corp	Building	\$ 45.14	COVID -BUILDING
10/26/2020	837647	AT & T Corp	Building	\$ 90.28	COVID -BUILDING
10/26/2020	837647	AT & T Corp	Building	\$ 477.93	PW-Building Cell Phones
10/26/2020	837647	AT & T Corp	Building	\$ 361.26	PW-Building Tablets (Planning)
10/26/2020	837647	AT & T Corp	CDBG	\$ 150.54	Comm Dev COVID Dina Harmon, Carly Collings and Tam Rodier
10/26/2020	837647	AT & T Corp	Court Grants	\$ 211.59	Muni Court DC
10/26/2020	837647	AT & T Corp	Engineering	\$ 104.52	Engineering Tablets
10/26/2020	837647	AT & T Corp	Engineering	\$ 229.43	PW-Engineering Cell Phones and MiFi
10/26/2020	837647	AT & T Corp	Facilities	\$ 121.93	Facilities BOC Plus 70% of 406-672-3027
10/26/2020	837647	AT & T Corp	Facilities	\$ 103.71	Facilities City Hall Plus 30% of 406-672-3027
10/26/2020	837647	AT & T Corp	Facilities	\$ 45.14	Facilities -Jessica
10/26/2020	837647	AT & T Corp	General	\$ 97.63	City Attorney -Legal
10/26/2020	837647	AT & T Corp	General	\$ 329.76	Code Enforcement
10/26/2020	837647	AT & T Corp	General	\$ 17.32	COVID -PLANNING
10/26/2020	837647	AT & T Corp	General	\$ 47.45	Legal Dept -Domestic Violence
10/26/2020	837647	AT & T Corp	General	\$ 47.45	Municipal Court
10/26/2020	837647	AT & T Corp	General	\$ 871.01	PRPL - Recreation Division

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10/26/2020	837647	AT & T Corp	General	\$ 104.52	REC Tablets
10/26/2020	837647	AT & T Corp	IT Resources	\$ 47.45	IT Department -On call Phone
10/26/2020	837647	AT & T Corp	Library	\$ 213.33	Library
10/26/2020	837647	AT & T Corp	Library	\$ 107.14	Library Out Reach
10/26/2020	837647	AT & T Corp	P.W. Admin	\$ 51.79	PWBLKNP OFFICE -60/40
10/26/2020	837647	AT & T Corp	P.W. Admin	\$ 34.32	PWBLKNP OFFICE -60/40
10/26/2020	837647	AT & T Corp	Park Dist 1	\$ 635.17	Parks Dept -COVID19 Cell phone
10/26/2020	837647	AT & T Corp	Park Dist 1	\$ 75.04	Parks Dept-COVID19 Cell phone
10/26/2020	837647	AT & T Corp	Park Dist 1	\$ 69.28	Parks Seasonal
10/26/2020	837647	AT & T Corp	Park Dist 1	\$ 164.20	PRPL Parks Tablets
10/26/2020	837647	AT & T Corp	Parking	\$ 87.63	Parking Division Meter Maintenance
10/26/2020	837647	AT & T Corp	Parking	\$ 263.76	Parking Phones
10/26/2020	837647	AT & T Corp	PD Prgms	\$ 80.28	CCSIU Toughbook
10/26/2020	837647	AT & T Corp	PD Prgms	\$ 47.45	Domestic Violence -Katie Nash
10/26/2020	837647	AT & T Corp	Phone System	\$ 17.38	Donation Center phone YCT. 406.208.8154
10/26/2020	837647	AT & T Corp	Phone System	\$ 3.46	Metro Cell #140.100.1797 Account#28728417856
10/26/2020	837647	AT & T Corp	Phone System	\$ 17.32	TeleComm Manager
10/26/2020	837647	AT & T Corp	Phone System	\$ 12.31	TeleComm Manager
10/26/2020	837647	AT & T Corp	Planning	\$ 45.14	COVID -PLANNING
10/26/2020	837647	AT & T Corp	Public Safety	\$ 284.74	Animal Control Cell Phones
10/26/2020	837647	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
10/26/2020	837647	AT & T Corp	Public Safety	\$ 254.42	Comm. Center 9-1-1
10/26/2020	837647	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
10/26/2020	837647	AT & T Corp	Public Safety	\$ 50.18	Fire Department Cell Phones
10/26/2020	837647	AT & T Corp	Public Safety	\$ 1,156.63	Fire Department Cell Phones
10/26/2020	837647	AT & T Corp	Public Safety	\$ 87.59	ICAC -Campbell and Spare
10/26/2020	837647	AT & T Corp	Public Safety	\$ 1,238.74	MDT Fire
10/26/2020	837647	AT & T Corp	Public Safety	\$ 2,855.28	Police Department Cell Phone
10/26/2020	837647	AT & T Corp	Public Safety	\$ 3,692.88	Police MDT Toughbooks
10/26/2020	837647	AT & T Corp	Public Safety	\$ 282.43	Police -Resource Officers
10/26/2020	837647	AT & T Corp	Public Safety	\$ 160.56	Yellowstone Co Cellular Charges -Three cradlepoints -Fire Dept.
10/26/2020	837647	AT & T Corp	Transit	\$ 1,003.50	MET Transit Max Transit
10/26/2020	837647	AT & T Corp	Transit	\$ 190.95	MET Transit Tablets
10/26/2020	837647	AT & T Corp	Transit	\$ 602.10	MET Transit Tablets

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10/26/2020	837647	AT & T Corp	Wastewater	\$ 90.28	PW Environmental
10/26/2020	837647	AT & T Corp	Wastewater	\$ 379.25	PWBELKNAP-DIST COLL 60/40
10/26/2020	837647	AT & T Corp	Wastewater	\$ 474.30	PWBLKNP Electricians -Phones
10/26/2020	837647	AT & T Corp	Wastewater	\$ 32.45	PWBLKNP STORES -75/25
10/26/2020	837647	AT & T Corp	Wastewater	\$ 859.95	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
10/26/2020	837647	AT & T Corp	Wastewater	\$ 207.10	PW-Dis/Coll. Cityworks iPads 60/40
10/26/2020	837647	AT & T Corp	Wastewater	\$ 79.00	PW-Distribution Collection Tablets 60/40
10/26/2020	837647	AT & T Corp	Water	\$ 568.87	PWBELKNAP-DIST COLL 60/40
10/26/2020	837647	AT & T Corp	Water	\$ 1,048.19	PWBELKNAP-WT Water Treatment
10/26/2020	837647	AT & T Corp	Water	\$ 609.89	PWBLKNP COMM-METER CityWorks/Neptune
10/26/2020	837647	AT & T Corp	Water	\$ 423.90	PWBLKNP MTRSHOP
10/26/2020	837647	AT & T Corp	Water	\$ 97.68	PWBLKNP STORES -75/25
10/26/2020	837647	AT & T Corp	Water	\$ 310.64	PW-Dis/Coll. Cityworks iPads 60/40
10/26/2020	837647	AT & T Corp	Water	\$ 118.49	PW-Distribution Collection Tablets 60/40
10/26/2020	837648	AVI Systems	General	\$ 13,859.16	New Court Polycom
10/26/2020	837649	Baker Tilly Virchow Krause	Airport	\$ 3,100.00	Arbitrage Compliance Report, Airport Revenue Refunding Bonds
10/26/2020	837649	Baker Tilly Virchow Krause	Tax Incrmnt E	\$ 3,100.00	Arbitrage Compliance Report, Tax Incrmnt Urban Renewal Revenue Bonds
10/26/2020	837652	Big Sky Economic Dev	General	\$ 3,500.00	Annual Membership Investment
10/26/2020	837657	Border States Electric	Wastewater	\$ 105.81	920598895; WRF WIRE
10/26/2020	837657	Border States Electric	Wastewater	\$ 131.16	920702247; ELECTRICAL /SAFETY COLD WEATHER GEAR
10/26/2020	837657	Border States Electric	Wastewater	\$ 106.51	920702328; WINTER/SAFETY GEAR-CULP
10/26/2020	837657	Border States Electric	Wastewater	\$ 317.32	920756099; WRF BREAKER
10/26/2020	837657	Border States Electric	Wastewater	\$ 504.39	920756366; WRF 125A BREAKER
10/26/2020	837657	Border States Electric	Water	\$ 210.34	920571037;WATER ELECTRICAL
10/26/2020	837657	Border States Electric	Water	\$ 74.00	920578539; WTP ELECTRICAL
10/26/2020	837657	Border States Electric	Water	\$ 13.19	920579285; HSPS COMPRESSORS
10/26/2020	837657	Border States Electric	Water	\$ 64.79	920579804; HSPS COMPRESSORS
10/26/2020	837657	Border States Electric	Water	\$ 31.18	920641125; FOX RADIO PROJECT
10/26/2020	837657	Border States Electric	Water	\$ 214.41	920658407; FOX RADIO PROJECT
10/26/2020	837657	Border States Electric	Water	\$ 74.39	920675921; FOX RADIO PROJECT
10/26/2020	837657	Border States Electric	Water	\$ 927.46	920676350; FOX RADIO PROJECT
10/26/2020	837657	Border States Electric	Water	\$ 608.44	920687572; FOX RADIO PROJECT-CABLE
10/26/2020	837657	Border States Electric	Water	\$ 131.16	920702247; ELECTRICAL /SAFETY COLD WEATHER GEAR
10/26/2020	837657	Border States Electric	Water	\$ 106.50	920702328; WINTER/SAFETY GEAR-CULP

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10/26/2020	837657	Border States Electric	Water	\$ 125.21	920711256; FOX RADIO PROJECT
10/26/2020	837657	Border States Electric	Water	\$ (117.17)	920714781; FOX RADIO PROJECT CREDIT
10/26/2020	837657	Border States Electric	Water	\$ 1,483.65	920730276; FOX RADIO PROJECT - WIRE
10/26/2020	837657	Border States Electric	Water	\$ 270.11	920730720; FOX RADIO PROJECT
10/26/2020	837657	Border States Electric	Water	\$ 320.68	920739439; UPS REPLACEMENT
10/26/2020	837657	Border States Electric	Water	\$ 615.39	920747220; FOX RADIO PROJECT
10/26/2020	837657	Border States Electric	Water	\$ 337.59	SURGE PROTECTOR OUTLET STRIP
10/26/2020	837657	Border States Electric	Water	\$ 5,385.35	WTP Electrical Improvements
10/26/2020	837658	Brenntag Pacific	Wastewater	\$ 9,052.50	BPI84714; CHEMICALS
10/26/2020	837660	Business Tax Section	Airport	\$ 66.85	Replace 67 Existing Light Fixtures with new LED Fixtures
10/26/2020	837660	Business Tax Section	Arterial Streets	\$ 1,157.01	WO 19-03 City Overlay; Pmt 1
10/26/2020	837660	Business Tax Section	Gas Tax	\$ 257.47	SID 14-13 Winged Foot Road and Greanbriar Road
10/26/2020	837660	Business Tax Section	Gas Tax	\$ 554.94	WO 19-02 Missing Sidewalk Project; Pmt 2
10/26/2020	837660	Business Tax Section	Gas Tax	\$ 10,252.12	WO 19-03 City Overlay; Pmt 1
10/26/2020	837660	Business Tax Section	Gas Tax	\$ 816.65	WO 20-03 Overlay/Chipseal
10/26/2020	837660	Business Tax Section	Gas Tax	\$ 169.64	WO 20-03 Overlay/Chipseal; Pmt 5
10/26/2020	837660	Business Tax Section	Gas Tax	\$ 659.15	WO 20-04 2020 ADA Ramp Replacement Project; Pmt 3
10/26/2020	837660	Business Tax Section	Park Const	\$ 6,816.84	Centennial Park phase 1 construction-FristMark Construction
10/26/2020	837660	Business Tax Section	Park Dist 1	\$ 120.44	Irrigation repairs at Pioneer
10/26/2020	837660	Business Tax Section	Public Safety	\$ 821.70	Police Evidence Building
10/26/2020	837660	Business Tax Section	Public Safety	\$ 3,887.59	Police Evidence Building
10/26/2020	837660	Business Tax Section	Public Safety	\$ 392.62	Security Access System Expansion at Police Evidence Building.
10/26/2020	837660	Business Tax Section	Public Safety	\$ 184.07	Security System Expansion at Police Evidence Building.
10/26/2020	837660	Business Tax Section	SID Const	\$ 249.05	Playground equipment and fall protection at Annafeld Park
10/26/2020	837660	Business Tax Section	SID Const	\$ 939.29	SID 14-13 Winged Foot Road and Greanbriar Road; Pmt 1
10/26/2020	837660	Business Tax Section	SID Const	\$ 3,163.82	SID 14-13 Winged Foot Road and Greanbriar Road;Pmt 2
10/26/2020	837660	Business Tax Section	SID Const	\$ -	WO 18-06 EBURD 10th to 13th Infrastructure
10/26/2020	837660	Business Tax Section	Sidewalk Const	\$ 127.75	WO 19-02 Missing Sidewalk Project; Pmt 2
10/26/2020	837660	Business Tax Section	Sidewalk Repair	\$ 33.80	WO 20-21 Sidewalk Tripper Repair; Pmt 2
10/26/2020	837660	Business Tax Section	Solid Waste	\$ 8,311.58	WO 17-12 Landfill Reconfiguration; Pmt 19
10/26/2020	837660	Business Tax Section	Solid Waste	\$ 6,775.74	WO 17-12 Landfill Reconfiguration; Pmt 6
10/26/2020	837660	Business Tax Section	Storm Sewer	\$ 380.28	WO 17-26 62nd & Rimrock Stormwater Detention Pond Pmt 5
10/26/2020	837660	Business Tax Section	Storm Sewer	\$ -	WO 18-06 EBURD 10th to 13th Infrastructure
10/26/2020	837660	Business Tax Section	Storm Sewer	\$ 562.53	WO 19-36 S 38th St W Storm Drain Improvements

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10/26/2020	837660	Business Tax Section	Storm Sewer	\$ 38.80	WO 19-41 54th/Rimrock Storm Drain Improvements; Pmt 3F
10/26/2020	837660	Business Tax Section	Street/Traffic	\$ 3,440.17	WO 19-44 Shiloh Roundabouts Landscaping; Pmt 2
10/26/2020	837660	Business Tax Section	Tax Incrmnt E	\$ 249.67	WO 18-06 EBURD 10th to 13th Infrastructure; Pmt 6
10/26/2020	837660	Business Tax Section	Tax Incrmnt S	\$ -	Police Evidence Building
10/26/2020	837660	Business Tax Section	Tax Incrmnt S	\$ -	Police Evidence Building
10/26/2020	837660	Business Tax Section	Wastewater	\$ 140.67	Pilot Trial of Feeding Bioxide Chemical at Briarwood Lift Station
10/26/2020	837660	Business Tax Section	Wastewater	\$ 182.11	SID 14-13 Winged Foot Road and Greanbriar Road
10/26/2020	837660	Business Tax Section	Wastewater	\$ 230.40	SID 14-13 Winged Foot Road and Greanbriar Road
10/26/2020	837660	Business Tax Section	Wastewater	\$ 1,146.62	WO 18-06 EBURD 10th to 13th Infrastructure; Pmt 6
10/26/2020	837660	Business Tax Section	Wastewater	\$ 2,029.15	WO 20-10 WRF Equipment Installation; Pmt 5
10/26/2020	837660	Business Tax Section	Water	\$ 7.25	Water Service Repair List 3-20-20
10/26/2020	837660	Business Tax Section	Water	\$ 154.81	WO 1716 Fox Pump Station Improvements; Pmt 10F
10/26/2020	837660	Business Tax Section	Water	\$ 753.11	WO 18-01 2018 Water & Sewer Replacement
10/26/2020	837664	Century Link	Airport	\$ 64.53	406-252-0721 Airport 1FB Line
10/26/2020	837664	Century Link	Airport	\$ 64.53	406-256-6014 Airport P9 Building
10/26/2020	837664	Century Link	Airport	\$ 60.19	406-256-7070 Airport
10/26/2020	837664	Century Link	EOC 911	\$ 7,324.09	406-245-8527 New 9-1-1 Center
10/26/2020	837664	Century Link	Fleet	\$ 62.23	406-256-5047 Motor Pool
10/26/2020	837664	Century Link	General	\$ 51.65	monthly charges - 406-248-9851 997B
10/26/2020	837664	Century Link	Parking	\$ 54.45	406-252-2041 Park 2 Elevator Phone
10/26/2020	837664	Century Link	Phone System	\$ 111.99	406-247-8641 PRPL -Fax and 406-657-3052 Senior center fax
10/26/2020	837664	Century Link	Phone System	\$ 132.72	BOC Alarms 406.247.1276, 406.247.1277, 406.247.1278
10/26/2020	837664	Century Link	Phone System	\$ 44.08	South Park 406.247.8575
10/26/2020	837664	Century Link	Phone System	\$ 178.08	Water Department Alarm 406-247-8511
10/26/2020	837664	Century Link	Phone System	\$ 135.96	WWTP Conference Room 406.247.8564
10/26/2020	837664	Century Link	Planning	\$ 44.08	406-656-9578 Planning Traffic Central Broadwater
10/26/2020	837664	Century Link	Planning	\$ 44.08	406-656-9604 Planning Traffic Central 9th
10/26/2020	837664	Century Link	Public Safety	\$ 54.45	406-651-0282 Fire 5 911 Line
10/26/2020	837664	Century Link	Solid Waste	\$ 55.99	406-256-7001 Solid Waste Scale House
10/26/2020	837670	Civicplus	IT Resources	\$ 6,250.00	Virtual website training and training fee
10/26/2020	837674	Cummins Rocky Mt	Public Safety	\$ 74.52	33293
10/26/2020	837674	Cummins Rocky Mt	Public Safety	\$ 237.34	33658
10/26/2020	837674	Cummins Rocky Mt	Solid Waste	\$ 2,950.06	32755
10/26/2020	837674	Cummins Rocky Mt	Solid Waste	\$ 5,550.54	33179

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10/26/2020	837674	Cummins Rocky Mt	Solid Waste	\$ 163.73	33826
10/26/2020	837674	Cummins Rocky Mt	Solid Waste	\$ 130.09	33861
10/26/2020	837674	Cummins Rocky Mt	Street/Traffic	\$ 108.39	32174
10/26/2020	837674	Cummins Rocky Mt	Transit	\$ 6.69	38-364643. O Ring Unit 1803. W/O 195861
10/26/2020	837676	DC Frost Assoc	Wastewater	\$ 76,332.59	Replacement of Trojan UV Parts; 42113 Pmt 1
10/26/2020	837678	Dell Marketing	Water	\$ 20,500.08	TRP REPLACES WTPHMIDC1 WTPHMIDC2 REPLACEMENT SERVERS
10/26/2020	837680	Desert Mt Corp	Street/Traffic	\$ 4,024.34	ice slicer used to melt snow on streets
10/26/2020	837681	Dick Anderson Const	Wastewater	\$200,885.35	WO 20-10 WRF Equipment Installation; Pmt 5
10/26/2020	837683	Donnes	Water	\$ 10,615.00	09-14-2020 EMERGENCY DIG- ROTOMITE ENGINE FAILED
10/26/2020	837684	DOWL	SID Const	\$ 3,682.50	SID 1410 Annafeld Subdivision-Streetlights & Park Improvements-Pmt 5
10/26/2020	837684	DOWL	SID Const	\$ 3,544.49	SID 1410 Annafeld Subdivision-Streetlights & Park Improvements-Pmt 6
10/26/2020	837684	DOWL	Storm Sewer	\$ 10,475.00	WO 20-24 West End Storm System Improvements; 4036.21844.01-6
10/26/2020	837685	DT Blgs Partners	Tax Incrmnt N27	\$ 23,286.75	Urban Revitalization District Operating Agreement
10/26/2020	837691	EWT Holding III	Wastewater	\$ 13,916.62	Pilot Trial of Feeding Bioxide Chemical at Briarwood Lift Station
10/26/2020	837692	Financial Consult	Storm Sewer	\$ 15,832.50	WO 20-37 Stormwater Utility Development; Pmt 1
10/26/2020	837694	Forterra Concrete	Water	\$ 3,769.60	24-IN-BLGS STD C 1 COVERS - MANHOLE COVER
10/26/2020	837696	Galles Filter Service	Fleet	\$ 169.12	P1-000138.01 PO NUM 310609
10/26/2020	837696	Galles Filter Service	Fleet	\$ 342.15	P100020.01 PO NUM 310609
10/26/2020	837696	Galles Filter Service	Fleet	\$ 177.60	P99398.01 PO NUM 310609
10/26/2020	837696	Galles Filter Service	Fleet	\$ 79.62	P99475.01 PO NUM 310609
10/26/2020	837696	Galles Filter Service	Fleet	\$ 94.63	P99522.01 PO NUM 310609
10/26/2020	837696	Galles Filter Service	Fleet	\$ 103.90	P99615.01 PO NUM 310609
10/26/2020	837696	Galles Filter Service	Fleet	\$ 177.77	P99721.01 PO NUM 310609
10/26/2020	837696	Galles Filter Service	Fleet	\$ 65.23	P99809.01 PO NUM 310609
10/26/2020	837696	Galles Filter Service	Fleet	\$ 133.29	P99942.01 PO NUM 310609
10/26/2020	837696	Galles Filter Service	General	\$ 22.00	P99854.01
10/26/2020	837696	Galles Filter Service	Solid Waste	\$ 494.87	Filters for the Landfill P-99474-01
10/26/2020	837696	Galles Filter Service	Solid Waste	\$ 524.37	Filters for the Landfill P-99616-01
10/26/2020	837696	Galles Filter Service	Solid Waste	\$ 511.65	Filters for the Landfill P-99807-01
10/26/2020	837696	Galles Filter Service	Solid Waste	\$ 709.44	Filters for the Landfill P-99995-01
10/26/2020	837696	Galles Filter Service	Street/Traffic	\$ 37.28	P88766.02
10/26/2020	837696	Galles Filter Service	Street/Traffic	\$ 104.29	P99766.01
10/26/2020	837696	Galles Filter Service	Street/Traffic	\$ 20.35	P-99813.01
10/26/2020	837696	Galles Filter Service	Street/Traffic	\$ 55.54	P99814.01

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10/26/2020	837696	Galles Filter Service	Street/Traffic	\$ 72.13	P99815.01
10/26/2020	837696	Galles Filter Service	Street/Traffic	\$ 19.56	T92170
10/26/2020	837696	Galles Filter Service	Transit	\$ 112.27	Invoice #P-99938-01 PO NUM 310609
10/26/2020	837696	Galles Filter Service	Transit	\$ 336.13	P-99523-01 PO NUM 310609
10/26/2020	837696	Galles Filter Service	Wastewater	\$ (144.00)	BATTERY CORE CREDIT
10/26/2020	837696	Galles Filter Service	Wastewater	\$ (288.00)	BATTERY CORE CREDIT
10/26/2020	837696	Galles Filter Service	Wastewater	\$ 215.16	NONSTOCKING ITEMS-P.U.D.
10/26/2020	837696	Galles Filter Service	Wastewater	\$ 1,048.48	NONSTOCKING ITEMS-P.U.D.
10/26/2020	837696	Galles Filter Service	Wastewater	\$ 23.16	NONSTOCKING ITEMS-P.U.D.
10/26/2020	837696	Galles Filter Service	Wastewater	\$ 227.92	NONSTOCKING ITEMS-P.U.D.
10/26/2020	837696	Galles Filter Service	Wastewater	\$ 12.32	NONSTOCKING ITEMS-P.U.D.
10/26/2020	837696	Galles Filter Service	Wastewater	\$ 546.06	NONSTOCKING ITEMS-P.U.D.
10/26/2020	837696	Galles Filter Service	Water	\$ (288.00)	BATTERY CORE CREDIT
10/26/2020	837696	Galles Filter Service	Water	\$ 1,093.49	NONSTOCKING ITEMS-P.U.D.
10/26/2020	837696	Galles Filter Service	Water	\$ 34.17	NONSTOCKING ITEMS-P.U.D.
10/26/2020	837696	Galles Filter Service	Water	\$ 291.96	NONSTOCKING ITEMS-P.U.D.
10/26/2020	837696	Galles Filter Service	Water	\$ 11.91	NONSTOCKING ITEMS-P.U.D.
10/26/2020	837696	Galles Filter Service	Water	\$ 23.77	NONSTOCKING ITEMS-P.U.D.
10/26/2020	837696	Galles Filter Service	Water	\$ 2.91	NONSTOCKING ITEMS-P.U.D.
10/26/2020	837696	Galles Filter Service	Water	\$ 14.43	NONSTOCKING ITEMS-P.U.D.
10/26/2020	837696	Galles Filter Service	Water	\$ 35.00	NONSTOCKING ITEMS-P.U.D.
10/26/2020	837696	Galles Filter Service	Water	\$ 147.43	P100042.01
10/26/2020	837696	Galles Filter Service	Water	\$ 4.19	P100070.01
10/26/2020	837696	Galles Filter Service	Water	\$ 40.36	P99446.01
10/26/2020	837696	Galles Filter Service	Water	\$ 170.04	WATER PARTS AND SUPPLIES PO NUM 310970
10/26/2020	837700	Graybar Electric	Phone System	\$ 11,606.87	13,500 feet of fiber to run from CH to Airport
10/26/2020	837701	Great West Eng	Solid Waste	\$ 15,914.50	WO 20-46 Lanfill Compost Facility; 22395 Pmt 2
10/26/2020	837705	HDR	Wastewater	\$ 3,038.59	WO 20-36 WRF Solids Handling Modifications; 1200298777 Pmt 5
10/26/2020	837705	HDR	Wastewater	\$ 8,576.89	WO 20-44 WRF Nutrient Recovery Improvements Project
10/26/2020	837705	HDR	Water	\$ 1,056.49	WO 15-35 Water Treatment Plant Valve Replacement
10/26/2020	837705	HDR	Water	\$ 10,487.92	WO 18-22 Leavens Reservoir Expansion & Zone 1 Improvements
10/26/2020	837705	HDR	Water	\$ 1,743.63	WO 18-23 Water Master Plan Update; 1200298770
10/26/2020	837705	HDR	Water	\$183,651.68	WO 19-12 West End Reservoir; 1200298774 Pmt 18
10/26/2020	837708	Iaff	Payroll Clearing	\$ 5,063.88	Payroll Summary

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10/26/2020	837711	InfoSend	P.W. Admin	\$ 12,818.55	178890; MONTHLY STATEMENT PRINTING AND MAILING
10/26/2020	837711	InfoSend	P.W. Admin	\$ 3,218.93	178890; MONTHLY STATEMENT PRINTING AND MAILING
10/26/2020	837714	Invoice Cloud	Building	\$ 32.34	1703-2020-9; BILLER PORTAL ACCESS FEE
10/26/2020	837714	Invoice Cloud	Health Ins Fund	\$ 15.13	1703-2020-9; BILLER PORTAL ACCESS FEE
10/26/2020	837714	Invoice Cloud	Parking	\$ 16.86	1703-2020-9; BILLER PORTAL ACCESS FEE
10/26/2020	837714	Invoice Cloud	Solid Waste	\$ 7,111.30	1703-2020-9; BILLER PORTAL ACCESS FEE
10/26/2020	837714	Invoice Cloud	Wastewater	\$ 9,053.21	1703-2020-9; BILLER PORTAL ACCESS FEE
10/26/2020	837714	Invoice Cloud	Water	\$ 10,650.84	1703-2020-9; BILLER PORTAL ACCESS FEE
10/26/2020	837717	Jacobs Eng	Gas Tax	\$ 815.81	Asset Management Program Project; F9Z0930007
10/26/2020	837717	Jacobs Eng	Light Maint	\$ 815.81	Asset Management Program Project; F9Z0930007
10/26/2020	837717	Jacobs Eng	Storm Sewer	\$ 1,631.62	Asset Management Program Project; F9Z0930007
10/26/2020	837717	Jacobs Eng	Street/Traffic	\$ 2,447.43	Asset Management Program Project; F9Z0930007
10/26/2020	837717	Jacobs Eng	Wastewater	\$ 5,302.77	Asset Management Program Project; F9Z0930007
10/26/2020	837717	Jacobs Eng	Water	\$ 5,302.76	Asset Management Program Project; F9Z0930007
10/26/2020	837719	Kenco Enterprise	Public Safety	\$ 38,868.71	Security Access System.
10/26/2020	837719	Kenco Enterprise	Public Safety	\$ 18,222.63	Security System.
10/26/2020	837721	Knife River	Gas Tax	\$ 25,490.82	SID 14-13 Winged Foot Road and Greanbriar Road
10/26/2020	837721	Knife River	SID Const	\$ 92,989.26	SID 14-13 Winged Foot Road and Greanbriar Road Pmt 1
10/26/2020	837721	Knife River	SID Const	\$313,217.84	SID 14-13 Winged Foot Road and Greanbriar Road; Pmt 2
10/26/2020	837721	Knife River	Street/Traffic	\$ 3,639.35	asphalt
10/26/2020	837721	Knife River	Street/Traffic	\$ 435.60	asphalt
10/26/2020	837721	Knife River	Wastewater	\$ 22,809.60	SID 14-13 Winged Foot Road and Greanbriar Road
10/26/2020	837721	Knife River	Wastewater	\$ 18,028.89	SID 14-13 Winged Foot Road and Greanbriar Road
10/26/2020	837721	Knife River	Water	\$ 1,250.00	WO 19-12 West End Reservoir
10/26/2020	837722	Kois Brothers	Fleet	\$ 202.50	120914 PO NUM 310610
10/26/2020	837722	Kois Brothers	Solid Waste	\$ 722.08	120687
10/26/2020	837722	Kois Brothers	Solid Waste	\$ 83.47	120687
10/26/2020	837722	Kois Brothers	Solid Waste	\$ 550.56	120756
10/26/2020	837722	Kois Brothers	Solid Waste	\$ 322.17	120780
10/26/2020	837722	Kois Brothers	Solid Waste	\$ 1,068.48	120888
10/26/2020	837722	Kois Brothers	Street/Traffic	\$ 263.04	120795
10/26/2020	837736	MFPE	Payroll Clearing	\$ 2,677.50	Payroll Summary
10/26/2020	837734	Montana Dakota Utilities	Airport	\$ 71.83	129 573 1000 1. Mud Wash. October 2020
10/26/2020	837734	Montana Dakota Utilities	Airport	\$ 35.92	160 723 3573 6. USDA. October 2020

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10/26/2020	837734	Montana Dakota Utilities	Airport	\$ 36.42	185 580 1000 7. TSA. October 2020
10/26/2020	837734	Montana Dakota Utilities	Airport	\$ 18.71	229 573 1000 0. Detail Bay 1 Hertz. October 2020
10/26/2020	837734	Montana Dakota Utilities	Airport	\$ 31.36	283 116 0655 3. IP-12 Alpine Maintenance. October 2020
10/26/2020	837734	Montana Dakota Utilities	Airport	\$ 73.88	285 580 1000 6
10/26/2020	837734	Montana Dakota Utilities	Airport	\$ 15.65	295 580 1000 4. Aero Interiors. October 2020
10/26/2020	837734	Montana Dakota Utilities	Airport	\$ 20.70	329 573 1000 9. Detail Bay 3. October 2020
10/26/2020	837734	Montana Dakota Utilities	Airport	\$ 19.71	429 573 1000 8. Detail Bay 4 Avis/Budget. October 2020
10/26/2020	837734	Montana Dakota Utilities	Airport	\$ 17.16	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. October 2020
10/26/2020	837734	Montana Dakota Utilities	Airport	\$ 2,669.29	595 580 1000 1
10/26/2020	837734	Montana Dakota Utilities	Airport	\$ 19.71	629 573 1000 6. National Alamo. October 2020
10/26/2020	837734	Montana Dakota Utilities	Airport	\$ 244.08	706 580 1000 7
10/26/2020	837734	Montana Dakota Utilities	Airport	\$ 45.50	889 373 1000 6. Car Wash. October 2020
10/26/2020	837734	Montana Dakota Utilities	Park Dist 1	\$ 29.85	501 473 1000 2
10/26/2020	837734	Montana Dakota Utilities	Public Safety	\$ 48.83	668 670 1000 2
10/26/2020	837734	Montana Dakota Utilities	Wastewater	\$ 31.80	596 733 1000 5
10/26/2020	837734	Montana Dakota Utilities	Wastewater	\$ 30.22	713 064 3190 0
10/26/2020	837734	Montana Dakota Utilities	Wastewater	\$ 31.73	843 879 2205 1
10/26/2020	837734	Montana Dakota Utilities	Water	\$ 8.85	373 580 1000 9
10/26/2020	837734	Montana Dakota Utilities	Water	\$ 8.85	373 580 1000 9
10/26/2020	837734	Montana Dakota Utilities	Water	\$ 15.65	541 380 1000 1
10/26/2020	837734	Montana Dakota Utilities	Water	\$ 31.30	921 580 1000 6
10/26/2020	837739	Morrison Maierle	Wastewater	\$ 60,755.22	WO 20-01 Water/Sewer Replacement Project; 205525 Pmt 10
10/26/2020	837741	MPPA	Payroll Clearing	\$ 3,549.70	Payroll Summary
10/26/2020	837732	MT CSED	Payroll Clearing	\$ 2,587.10	Payroll Summary
10/26/2020	837738	MT State Firemen	Payroll Clearing	\$ 4,484.04	Payroll Summary
10/26/2020	837746	Northwest Pipe	Solid Waste	\$ 18.30	Pipe for the Landfill 7392658
10/26/2020	837746	Northwest Pipe	Street/Traffic	\$ 39.84	insert liner/adapter for irrig repair on bench
10/26/2020	837746	Northwest Pipe	Street/Traffic	\$ 242.63	inserts/elbows/curb stop for bench roundabout
10/26/2020	837746	Northwest Pipe	Street/Traffic	\$ 39.84	irrigation repair on bench
10/26/2020	837746	Northwest Pipe	Wastewater	\$ 1,594.05	7362901; CAST IRON BODY/FBE COATING IN/OUT BRONZE TRIM
10/26/2020	837746	Northwest Pipe	Wastewater	\$ 358.15	7393560; FOR HEADWORKS NON POTABLE LINE
10/26/2020	837746	Northwest Pipe	Wastewater	\$ 296.16	7395892; NON POTABLE WATER LINE IN THE HEADWORKS BUILDING
10/26/2020	837746	Northwest Pipe	Water	\$ 495.72	1 1/2" TD T-10 MEASURING CHAMBER COMPLETE
10/26/2020	837746	Northwest Pipe	Water	\$ 96.08	2758; IRRIGATION LINE REPAIR

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10/26/2020	837746	Northwest Pipe	Water	\$ 20,253.12	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF7
10/26/2020	837746	Northwest Pipe	Water	\$ 54.30	3/4" T-10 BOTTOM CAP LINER (9832-001)
10/26/2020	837746	Northwest Pipe	Water	\$ 1,952.50	7377700; BATTERY & VF-4 MARS RECALIBRATION
10/26/2020	837746	Northwest Pipe	Water	\$ 824.95	7383786; CHEMICAL BUILDING CL2 WATER SUPPLY
10/26/2020	837746	Northwest Pipe	Water	\$ 3.66	7383804; CHEMICAL BUILDING CL2 WATER SUPPLY
10/26/2020	837746	Northwest Pipe	Water	\$ 6,844.77	7384010; C.B. CL2 PROJECT
10/26/2020	837746	Northwest Pipe	Water	\$ 1,461.18	7384601; CHEMICAL BUILDING CL2 LINES
10/26/2020	837746	Northwest Pipe	Water	\$ 53.40	7390407; IRRIGATION SYSTEMS
10/26/2020	837746	Northwest Pipe	Water	\$ 2,585.52	7395899; CL2 SLURRY WATER HEADER
10/26/2020	837746	Northwest Pipe	Water	\$ 7,140.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
10/26/2020	837746	Northwest Pipe	Water	\$ 9,520.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
10/26/2020	837746	Northwest Pipe	Water	\$ 11,900.00	R-900 ENHANCED WALL RR - MIU P/N: 2030905
10/26/2020	837748	NorthWestern Energy	Airport	\$ 2,533.20	0100483-7. Runway Lights. October 2020
10/26/2020	837748	NorthWestern Energy	Airport	\$ 344.02	0100484-5. ARFF Facility. October 2020
10/26/2020	837748	NorthWestern Energy	Airport	\$ 30.80	1138926-9. Aero Interiors. October 2020
10/26/2020	837748	NorthWestern Energy	Airport	\$ 66.34	1647695-4. De Icer. October 2020
10/26/2020	837748	NorthWestern Energy	Airport	\$ 435.85	1669567-8. TSA. October 2020
10/26/2020	837748	NorthWestern Energy	Airport	\$ 1,125.46	1993430-6. Car Wash. October 2020
10/26/2020	837748	NorthWestern Energy	Airport	\$ 260.28	2001846-1. Mud Wash. October 2020
10/26/2020	837748	NorthWestern Energy	Airport	\$ 276.64	2001848-7. Detail Bay 1 Hertz. October 2020
10/26/2020	837748	NorthWestern Energy	Airport	\$ 138.19	2001855-2. Detail Bay 2 National/Alamo. October 2020
10/26/2020	837748	NorthWestern Energy	Airport	\$ 102.98	2001862-8. Detail Bay 3 Enterprise. October 2020
10/26/2020	837748	NorthWestern Energy	Airport	\$ 121.52	2001865-1. Detail Bay 4 Avis/Budget. October 2020
10/26/2020	837748	NorthWestern Energy	Airport	\$ 35.84	2001867-7. Detail Bay 5 Thrifty/Dollar. October 2020
10/26/2020	837748	NorthWestern Energy	Airport	\$ 70.28	3085107-5. Employee Parking. October 2020
10/26/2020	837748	NorthWestern Energy	Airport	\$ 177.66	3446396-8. USDA. October 2020
10/26/2020	837748	NorthWestern Energy	Airport	\$ 1,004.29	3477231-9. Parking Zone. October 2020
10/26/2020	837748	NorthWestern Energy	Airport	\$ 8.40	3733186-5. Old Hilsendeger. October 2020
10/26/2020	837748	NorthWestern Energy	Facilities	\$ 700.56	1160802-3
10/26/2020	837748	NorthWestern Energy	Facilities	\$ 1,314.93	1160804-9
10/26/2020	837748	NorthWestern Energy	Facilities	\$ 3,033.94	1269391-7
10/26/2020	837748	NorthWestern Energy	General	\$ 445.36	0720821-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,071.00	SILMD 10 Acct# 0712546-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,935.78	SILMD 100 Acct# 0712559-4

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10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,624.38	SILMD 107 Acct# 0712560-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 4,073.84	SILMD 109 Acct# 0712561-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 196.62	SILMD 113 Acct# 0712562-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 876.65	SILMD 114 Acct# 0712563-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 206.27	SILMD 115 Acct# 0712564-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 541.45	SILMD 116 Acct# 0712565-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 2,947.48	SILMD 117 Acct# 0712566-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 189.51	SILMD 118 Acct# 0712567-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 115.65	SILMD 119 Acct# 0712568-5
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 2,320.56	SILMD 121 Acct# 0712570-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 174.03	SILMD 122 Acct# 0712571-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 309.40	SILMD 123 Acct# 0712572-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 902.43	SILMD 124 Acct# 0712573-5
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 360.98	SILMD 125 Acct# 0712574-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 180.48	SILMD 126 Acct# 0712575-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 652.61	SILMD 127 Acct# 0712576-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 456.82	SILMD 128 Acct# 0712577-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 309.40	SILMD 129 Acct# 0712578-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 4,473.93	SILMD 13 Acct# 0721276-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 110.69	SILMD 130 Acct# 0712579-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 799.29	SILMD 131 Acct# 0712580-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 205.58	SILMD 133 Acct# 0712581-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 474.43	SILMD 134 Acct# 0712582-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 478.57	SILMD 135 Acct# 0712583-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 438.34	SILMD 136 Acct# 0712584-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 347.74	SILMD 137 Acct# 0712585-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 696.17	SILMD 138 Acct# 0712586-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 232.06	SILMD 139 Acct# 0712587-5
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 2,196.84	SILMD 14 Acct# 0721277-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 541.45	SILMD 143 Acct# 0712588-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 25.76	SILMD 144 Acct# 0712589-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 435.07	SILMD 145 Acct# 0712590-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 335.19	SILMD 146 Acct# 0712591-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 407.98	SILMD 147 Acct# 0712592-5

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10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,482.98	SILMD 149 Acct# 0712593-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 696.11	SILMD 150 Acct# 0712594-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 593.02	SILMD 151 Acct# 0712595-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 4,002.30	SILMD 152 Acct# 0712596-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 500.33	SILMD 153 Acct# 0712597-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,131.21	SILMD 154 Acct# 0712598-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 464.11	SILMD 155 Acct# 0712599-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 848.41	SILMD 157 Acct# 0712600-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 747.74	SILMD 158 Acct# 0712601-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 902.68	SILMD 159 Acct# 0712602-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 670.38	SILMD 160 Acct# 0712603-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 978.92	SILMD 161 Acct# 0712604-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 44.19	SILMD 162 Acct# 0712605-5
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 721.96	SILMD 163 Acct# 0712606-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 348.07	SILMD 164 Acct# 0712607-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 825.07	SILMD 165 Acct# 0712608-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 217.55	SILMD 167 Acct# 0712609-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,072.43	SILMD 17 Acct# 0712553-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 522.09	SILMD 171 Acct# 0712610-5
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 474.41	SILMD 172 Acct# 0712611-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,087.68	SILMD 173 Acct# 0712612-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 913.65	SILMD 174 Acct# 0712613-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 304.56	SILMD 175 Acct# 0712614-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 31.58	SILMD 176 Acct# 0712615-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 239.30	SILMD 178 Acct# 0712616-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 478.57	SILMD 179 Acct# 0712617-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 96.18	SILMD 18 Acct# 0712554-5
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 326.32	SILMD 180 Acct# 0712618-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,572.82	SILMD 181 Acct# 0712619-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 543.86	SILMD 182 Acct# 0712620-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,087.70	SILMD 183 Acct# 0712621-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 348.07	SILMD 184 Acct# 0712622-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 130.53	SILMD 185 Acct# 0712623-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 664.81	SILMD 186 Acct# 0712624-6

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10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 217.55	SILMD 187 Acct# 0712625-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 261.04	SILMD 188 Acct# 0712626-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 217.55	SILMD 189 Acct# 0712627-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,131.21	SILMD 190 Acct# 0712628-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 388.29	SILMD 191 Acct# 0712629-5
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 282.80	SILMD 192 Acct# 0712630-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 696.11	SILMD 193 Acct# 0712631-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 291.59	SILMD 194 Acct# 0712632-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 233.27	SILMD 195 Acct# 0712633-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 74.39	SILMD 196 Acct# 0712634-5
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 74.39	SILMD 197 Acct# 0712635-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 108.78	SILMD 198 Acct# 0712636-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 93.32	SILMD 200 Acct# 0712637-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 456.82	SILMD 201 Acct# 0712638-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 619.45	SILMD 202 Acct# 0712639-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 19.83	SILMD 203 Acct# 0712640-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 408.33	SILMD 204 Acct# 0712641-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 25.25	SILMD 205 Acct# 0712642-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 304.56	SILMD 206 Acct# 0712643-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 348.07	SILMD 207 Acct# 0712644-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 251.23	SILMD 208 Acct# 0712645-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 500.33	SILMD 209 Acct# 0712646-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 89.26	SILMD 210 Acct# 0712647-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 49.60	SILMD 211 Acct# 0712648-5
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 49.60	SILMD 212 Acct# 0712649-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 29.76	SILMD 213 Acct# 0712650-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 352.08	SILMD 214 Acct# 0712651-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 130.53	SILMD 216 Acct# 0712652-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 378.89	SILMD 217 Acct# 0712653-5
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 268.79	SILMD 220 Acct# 0712654-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 6.32	SILMD 221 Acct# 0712655-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 78.71	SILMD 222 Acct# 0712656-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 119.02	SILMD 223 Acct# 0712657-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,339.20	SILMD 224 Acct# 0712658-4

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10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 391.12	SILMD 225 Acct# 0712659-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 322.08	SILMD 226 Acct# 0712660-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 651.42	SILMD 227 Acct# 0712661-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 747.74	SILMD 228 Acct# 0712662-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 386.77	SILMD 229 Acct# 0712663-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 902.44	SILMD 230 Acct# 0712664-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 541.45	SILMD 231 Acct# 0712665-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 2,346.32	SILMD 232 Acct# 0712666-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 877.83	SILMD 233 Acct# 0712667-5
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 492.59	SILMD 234 Acct# 0712668-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 550.92	SILMD 235 Acct# 0712669-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 174.94	SILMD 236 Acct# 0712670-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 369.83	SILMD 237 Acct# 0712671-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 12.64	SILMD 238 Acct# 0712672-5
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 87.01	SILMD 239 Acct# 0712673-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 419.87	SILMD 240 Acct# 0712674-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 544.11	SILMD 241 Acct# 0712675-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 77.35	SILMD 242 Acct# 0712676-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 103.13	SILMD 244 Acct# 0712677-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 69.10	SILMD 245 Acct# 0712678-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 309.40	SILMD 246 Acct# 0712679-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 940.54	SILMD 247 Acct# 0712680-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 2,552.59	SILMD 249 Acct# 0718734-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 209.94	SILMD 250 Acct# 0719001-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 3,616.43	SILMD 251 Acct# 0718801-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 515.67	SILMD 252 Acct# 0719162-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,699.73	SILMD 253 Acct# 0719644-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 157.43	SILMD 254 Acct# 0719763-5
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 937.16	SILMD 257 Acct# 0720360-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 2,439.41	SILMD 258 Acct# 0720606-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,437.61	SILMD 259 Acct# 0720810-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 464.11	SILMD 261 Acct# 0720705-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 2,886.17	SILMD 262 Acct# 0720937-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,002.36	SILMD 263 Acct# 0720716-0

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10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 171.73	SILMD 264 Acct# 0721427-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 338.30	SILMD 265 Acct# 0721556-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 48.43	SILMD 266 Acct# 0721684-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 458.25	SILMD 270 Acct# 0906944-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 892.69	SILMD 271 Acct# 0995095-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 2,639.81	SILMD 272 Acct# 0905005-5
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 191.63	SILMD 273 Acct# 0926386-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 499.92	SILMD 276 Acct# 0961926-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 794.87	SILMD 277 Acct# 1058710-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 221.59	SILMD 278 Acct# 1087619-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 55.36	SILMD 279 Acct# 1124127-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 732.75	SILMD 280 Acct# 1045653-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 469.21	SILMD 283 Acct# 1172743-5
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 304.70	SILMD 285 Acct# 1206985-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 227.90	SILMD 286 Acct# 1296582-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,731.01	SILMD 288 Acct# 1303978-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 234.13	SILMD 289 Acct# 1685375-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 129.81	SILMD 290 Acct# 1433921-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 567.23	SILMD 292 Acct# 1481532-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 217.55	SILMD 293 Acct# 1481534-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 435.07	SILMD 294 Acct# 1481535-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 103.13	SILMD 295 Acct# 1481536-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,152.94	SILMD 296 Acct# 1481537-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 195.79	SILMD 297 Acct# 1481539-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 174.03	SILMD 298 Acct# 1481540-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 381.28	SILMD 300 Acct# 1662840-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 5,117.57	SILMD 301 Acct# 1687005-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 272.34	SILMD 302 Acct# 1607534-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 945.76	SILMD 305 Acct# 1695873-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 199.06	SILMD 306 Acct# 1740353-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 2,707.46	SILMD 307 Acct# 2049005-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 253.20	SILMD 308 Acct# 2072459-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 331.03	SILMD 309 Acct# 2001311-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 246.74	SILMD 310 Acct# 2060519-2

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10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 272.66	SILMD 311 Acct# 3014475-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 249.06	SILMD 312 Acct# 3146127-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 392.23	SILMD 315 Acct# 3305804-1
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,133.15	SILMD 316 Acct# 3291842-7
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 88.24	SILMD 317 Acct# 3253826-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 758.14	SILMD 318 Acct# 3372018-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 57.16	SILMD 320 Acct# 0712569-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 404.61	SILMD 321 Acct# 3338917-2
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 84.96	SILMD 322 Acct# 3402033-9
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 673.68	SILMD 323 Acct# 3597170-4
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 328.58	SILMD 324 Acct# 1246537-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 234.89	SILMD 325 Acct# 3587598-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 174.03	SILMD 327 Acct# 3810801-5
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 361.23	SILMD 8 Acct# 0712544-6
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 334.07	SILMD 9 Acct# 0712545-3
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 500.72	SILMD 95 Acct# 0712556-0
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 9,089.61	SILMD 97 Acct# 0712557-8
10/26/2020	837747	NorthWestern Energy	Light Maint	\$ 1,297.01	SILMD 99 Acct# 0712558-6
10/26/2020	837748	NorthWestern Energy	Park Dist 1	\$ 46.52	0712387-0
10/26/2020	837748	NorthWestern Energy	Park Dist 1	\$ 208.17	0712536-2
10/26/2020	837748	NorthWestern Energy	Park Dist 1	\$ 28.52	0720818-4
10/26/2020	837748	NorthWestern Energy	Park Dist 1	\$ 933.42	0722287-0
10/26/2020	837748	NorthWestern Energy	Park Dist 1	\$ 802.67	0723045-1
10/26/2020	837748	NorthWestern Energy	Park Dist 1	\$ 420.44	0925496-2
10/26/2020	837748	NorthWestern Energy	Park Dist 1	\$ 23.69	1836666-6
10/26/2020	837748	NorthWestern Energy	Public Safety	\$ 616.99	0871546-8
10/26/2020	837748	NorthWestern Energy	Solid Waste	\$ 1,910.16	3252194-0
10/26/2020	837748	NorthWestern Energy	Street/Traffic	\$ 0.35	1740357-7
10/26/2020	837748	NorthWestern Energy	Street/Traffic	\$ 0.73	1748896-6
10/26/2020	837747	NorthWestern Energy	Street/Traffic	\$ 12,013.59	Signal Bills 10.20.2020
10/26/2020	837748	NorthWestern Energy	Wastewater	\$ 1,661.81	0100606-3
10/26/2020	837748	NorthWestern Energy	Wastewater	\$ 112.52	1175972-7 SEPT 2020; MONTHLY SERVICE FEE
10/26/2020	837748	NorthWestern Energy	Water	\$ 1,139.97	0100485-2
10/26/2020	837748	NorthWestern Energy	Water	\$ 7,108.21	0100540-4

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10/26/2020	837748	NorthWestern Energy	Water	\$126,296.98	0100606-3
10/26/2020	837748	NorthWestern Energy	Water	\$ 4,985.41	0100606-3
10/26/2020	837748	NorthWestern Energy	Water	\$ 14,741.81	0722264-9
10/26/2020	837748	NorthWestern Energy	Water	\$ 10,169.37	0723040-2
10/26/2020	837748	NorthWestern Energy	Water	\$ 5.80	0723059-2
10/26/2020	837748	NorthWestern Energy	Water	\$ 1,015.15	1116452-2
10/26/2020	837748	NorthWestern Energy	Water	\$ 593.79	2082903-2 SEPT 2020; MONTHLY SERVICE FEE
10/26/2020	837752	PeopleReady	Solid Waste	\$ 4,058.08	Paper pickers for the landfill 26092125
10/26/2020	837752	PeopleReady	Solid Waste	\$ 1,917.86	Paper pickers for the landfill 26084937
10/26/2020	837753	Pioneer Technical	Solid Waste	\$ 4,229.73	WO 18-32 Landfill Slope Stability; 14305 Pmt 11
10/26/2020	837754	Playco Park Builders	SID Const	\$ 24,655.55	Playground equipment and fall protection
10/26/2020	837756	Precision Concrete	Sidewalk Repair	\$ 3,346.20	WO 20-21 Sidewalk Tripper Repair; Pmt 2
10/26/2020	837758	ProTech	Engineering	\$ 95.00	O365 Training -Engineering
10/26/2020	837758	ProTech	General	\$ 95.00	O365 -Admin and HR
10/26/2020	837758	ProTech	General	\$ 95.00	O365 -Admin and HR
10/26/2020	837758	ProTech	General	\$ 95.00	O365 -Admin and HR
10/26/2020	837758	ProTech	General	\$ 190.00	O365 Training - City Clerks
10/26/2020	837758	ProTech	General	\$ 285.00	O365 Training -Code Enforcement
10/26/2020	837758	ProTech	General	\$ 95.00	O365 Training -Court
10/26/2020	837758	ProTech	General	\$ 95.00	O365 Training -Finance
10/26/2020	837758	ProTech	General	\$ 190.00	O365 Training -Legal
10/26/2020	837758	ProTech	IT Resources	\$ 855.00	O365 Training for IT Dept.
10/26/2020	837758	ProTech	IT Resources	\$ 380.00	O365 Training for IT Dept.
10/26/2020	837758	ProTech	IT Resources	\$ 380.00	O365 Training for IT Dept.
10/26/2020	837758	ProTech	Park Dist 1	\$ 95.00	O365 Training -Parks and Rec
10/26/2020	837758	ProTech	Planning	\$ 475.00	O365 Training -Planning
10/26/2020	837758	ProTech	Property Ins	\$ 95.00	O365 -Admin and HR
10/26/2020	837758	ProTech	Public Safety	\$ 190.00	O365 Training -Fire
10/26/2020	837758	ProTech	Public Safety	\$ 95.00	O365 Training -Fire
10/26/2020	837759	Public Utilities	Wastewater	\$ 3,136.07	111176
10/26/2020	837760	PW-Administration	Water	\$ 1,535.00	152105610; Engineering Permits
10/26/2020	837760	PW-Administration	Water	\$ 8,125.00	152105610; Engineering Permits
10/26/2020	837764	Rimrock Foundation	Court Grants	\$ 700.00	20 September Other Services Drug
10/26/2020	837764	Rimrock Foundation	Court Grants	\$ 2,528.80	20 September Other Services DUI

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10/26/2020	837764	Rimrock Foundation	Court Grants	\$ 234.94	20 September Other Services ETC
10/26/2020	837764	Rimrock Foundation	Court Grants	\$ 510.00	20 September Rimrock Ancillary Drug
10/26/2020	837764	Rimrock Foundation	Court Grants	\$ 1,290.00	20 September Rimrock Ancillary DUI
10/26/2020	837764	Rimrock Foundation	Court Grants	\$ 300.00	20 September Rimrock Ancillary ETC
10/26/2020	837764	Rimrock Foundation	Court Grants	\$ 100.00	20 September Rimrock Screening Drug
10/26/2020	837764	Rimrock Foundation	Court Grants	\$ 200.00	20 September Rimrock Screening DUI
10/26/2020	837764	Rimrock Foundation	Court Grants	\$ 100.00	20 September Rimrock Screening ETC
10/26/2020	837767	Sanderson Stewart	Tax Incrmnt S	\$ 44,062.92	WO 19-22 King Ave. E (Orchard to Jackson); 48824 Pmt 17
10/26/2020	837767	Sanderson Stewart	Water	\$ 21,753.00	WO 20-30 Hallowell Lane Improvement; 48827 Pmt 3
10/26/2020	837769	SHI International	General	\$ 1,214.97	Adobe Pro 2019 -COVID
10/26/2020	837769	SHI International	Planning	\$ 1,347.80	Qty. 5 MS Office Standard -WFH COVID -Planning
10/26/2020	837769	SHI International	Public Safety	\$ 91.55	Adobe Pro 2020
10/26/2020	837769	SHI International	Public Safety	\$ 1,619.96	Adobe Pro 2021
10/26/2020	837769	SHI International	Street/Traffic	\$ 809.98	Adobe Pro -COVID Streets -Derick and Shelly
10/26/2020	837772	Star Service	Park Dist 1	\$ 11,923.56	labor and materials to repair irrigation line at Pioneer Park
10/26/2020	837775	Swank Enterprises	Solid Waste	\$822,846.42	WO 17-12 Landfill Reconfiguration; Pmt 19
10/26/2020	837779	Thomas Appraisal	Water	\$ 3,000.00	Appraisal for land for pump station for West End Reservoir
10/26/2020	837780	Tire-Rama	Public Safety	\$ 1,460.70	1050009163
10/26/2020	837780	Tire-Rama	Solid Waste	\$ 13.79	Tire for Landfill 1050008548
10/26/2020	837780	Tire-Rama	Solid Waste	\$ 75.00	Tire for Landfill 1050008548
10/26/2020	837780	Tire-Rama	Solid Waste	\$ 4,183.50	Tires for Solid Waste 1050008686
10/26/2020	837780	Tire-Rama	Solid Waste	\$ 4,498.00	Tires for Solid Waste 1050008683
10/26/2020	837780	Tire-Rama	Solid Waste	\$ 2,706.00	Tires for Solid Waste 1050009692
10/26/2020	837781	Titan Machinery	Street/Traffic	\$247,939.00	2020 - 4 wheel mechanical broom sweeper
10/26/2020	837781	Titan Machinery	Street/Traffic	\$ 2,674.00	5 yr engine/transmission warranty
10/26/2020	837781	Titan Machinery	Street/Traffic	\$ (51,000.00)	trade in unit 1251
10/26/2020	837782	Town & Country Supply	Airport	\$ 5,916.52	Invoice #412218. Dyed Diesel #2 for Operations
10/26/2020	837782	Town & Country Supply	Fleet	\$ 6,126.49	411081 PO NUM 311276
10/26/2020	837782	Town & Country Supply	Fleet	\$ 5,849.06	412271 PO NUM 311276
10/26/2020	837782	Town & Country Supply	Fleet	\$ 1,461.26	412316 PO NUM 311276
10/26/2020	837782	Town & Country Supply	Fleet	\$ 13,670.93	412676 PO NUM 311273
10/26/2020	837782	Town & Country Supply	Fleet	\$ 12,808.92	412691 PO NUM 311281
10/26/2020	837782	Town & Country Supply	Water	\$ 11,581.42	WATER PARTS AND SUPPLIES PO NUM 311166
10/26/2020	837783	Tractor & Equipment	Solid Waste	\$ 1,806.20	BLCS0741145

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10/26/2020	837783	Tractor & Equipment	Solid Waste	\$ 40.60	BLCS0741627
10/26/2020	837783	Tractor & Equipment	Solid Waste	\$ 3,524.16	BLCS0741714
10/26/2020	837776	TW Clark Const	Public Safety	\$ 81,348.19	Police Evidence Building
10/26/2020	837777	TW Clark Const	Public Safety	\$384,870.87	Police Evidence Building
10/26/2020	837776	TW Clark Const	Tax Incrmnt S	\$ -	Police Evidence Building
10/26/2020	837777	TW Clark Const	Tax Incrmnt S	\$ -	Police Evidence Building
10/26/2020	837788	Western Municipal Const	Water	\$ 25,490.32	WO 20-31 Lead Service Replacement