

Check Date	Check#	Name	Fund Name	Amount	Item Desc
02/22/2021	840584	A & I Distributors	Airport	\$ 1,530.60	Invoice #3583983. 55 Gal 15W-40, 55 Gal 10W-30, 55 Gal DEF
02/22/2021	840584	A & I Distributors	Fleet	\$ (72.78)	3551123 PO NUM 311667
02/22/2021	840584	A & I Distributors	Fleet	\$ (69.09)	3555490 PO NUM 311667
02/22/2021	840584	A & I Distributors	Fleet	\$ 1,632.38	3574614 PO NUM 311667
02/22/2021	840584	A & I Distributors	Fleet	\$ 1,227.38	3583867 PO NUM 311667
02/22/2021	840584	A & I Distributors	Public Safety	\$ 39.79	3583867
02/22/2021	840584	A & I Distributors	Solid Waste	\$ 40.34	3583867
02/22/2021	840584	A & I Distributors	Street/Traffic	\$ 412.50	3580751
02/22/2021	840584	A & I Distributors	Street/Traffic	\$ 39.79	3583867
02/22/2021	840584	A & I Distributors	Street/Traffic	\$ 61.52	grease for graders
02/22/2021	840584	A & I Distributors	Transit	\$ 433.95	3575262 PO NUM 311667. 220 Qts Purus Red ELC 5050
02/22/2021	840584	A & I Distributors	Transit	\$ 494.45	3579193. 220 Qts. 5w-20 Motor Oil. PO NUM 311667
02/22/2021	840584	A & I Distributors	Transit	\$ 737.78	3582318. 440 Qts. 15w-40 Engine Oil. PO NUM 311667
02/22/2021	840584	A & I Distributors	Water	\$ 166.32	WATER PARTS AND SUPPLIES PO NUM 311852
02/22/2021	840587	AAAE	Airport	\$ 18,000.00	Invoice #21FAVOL85512. 2021 AAAE Federal Affair Membership.
02/22/2021	840590	AEES	Wastewater	\$ 6,082.47	Professional Services Agreement for Water and Wastewater Rate Study
02/22/2021	840590	AEES	Wastewater	\$ 6,564.02	Professional Services Agreement for Water and Wastewater Rate Study
02/22/2021	840590	AEES	Wastewater	\$ 5,374.90	Professional Services Agreement for Water and Wastewater Rate Study
02/22/2021	840590	AEES	Water	\$ 5,569.78	Professional Services Agreement for Water and Wastewater Rate Study
02/22/2021	840590	AEES	Water	\$ 6,010.73	Professional Services Agreement for Water and Wastewater Rate Study
02/22/2021	840590	AEES	Water	\$ 4,921.85	Professional Services Agreement for Water and Wastewater Rate Study
02/22/2021	840601	Arm Scor Cartridge	Public Safety	\$ 6,565.00	Arm Scor 13147, 223, 9mm, 45, 12gauge, 6.5 and 40 ammo
02/22/2021	840601	Arm Scor Cartridge	Public Safety	\$ 7,085.00	Arm Scor 13146, 6.5, 9mm, 223 and 45 ammo
02/22/2021	840602	Assembled Products Corp	Public Safety	\$ 5,642.35	Assembled Products 7804625, SUV parts and accessories
02/22/2021	840604	Automatic Doors Of MT	Airport	\$ 2,500.00	Invoice #19861. P.M/Inspection of all 4 revolving doors.
02/22/2021	840607	Beartooth Enviro	Solid Waste	\$ 4,881.91	HHW shipments
02/22/2021	840610	Billings Clinic	Public Safety	\$ 176.00	543821305 DUI legal blood draw
02/22/2021	840610	Billings Clinic	Public Safety	\$ 176.00	543894563 DUI legal blood draw
02/22/2021	840610	Billings Clinic	Public Safety	\$ 176.00	543921919 DUI legal blood draw
02/22/2021	840610	Billings Clinic	Public Safety	\$ 176.00	544278976 DUI legal blood draw
02/22/2021	840610	Billings Clinic	Public Safety	\$ 176.00	544480850 DUI legal blood draw
02/22/2021	840610	Billings Clinic	Public Safety	\$ -	BLANK
02/22/2021	840610	Billings Clinic	Public Safety	\$ 600.00	SANE 2020-133
02/22/2021	840610	Billings Clinic	Public Safety	\$ 600.00	SANE 2020-160

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02/22/2021	840610	Billings Clinic	Public Safety	\$ 600.00	SANE 2020-161
02/22/2021	840610	Billings Clinic	Public Safety	\$ 600.00	SANE 2020-162
02/22/2021	840610	Billings Clinic	Public Safety	\$ 600.00	SANE 2020-167
02/22/2021	840610	Billings Clinic	Public Safety	\$ 600.00	SANE 2020-168
02/22/2021	840610	Billings Clinic	Public Safety	\$ 600.00	SANE 2020-173
02/22/2021	840610	Billings Clinic	Public Safety	\$ 600.00	SANE 2021001
02/22/2021	840610	Billings Clinic	Public Safety	\$ 600.00	SANE 2021-004
02/22/2021	840610	Billings Clinic	Public Safety	\$ 600.00	SANE 2021007
02/22/2021	840610	Billings Clinic	Public Safety	\$ 600.00	SANE 2021-009
02/22/2021	840610	Billings Clinic	Public Safety	\$ 600.00	SANE 2021-012
02/22/2021	840613	Border States Electric	Wastewater	\$ 2,163.00	BACKUP COMM MODULES FOR AERZEN BLOWERS
02/22/2021	840613	Border States Electric	Wastewater	\$ 68.81	Charles Brownlee FR clothes
02/22/2021	840613	Border States Electric	Wastewater	\$ 119.15	Fiber Project
02/22/2021	840613	Border States Electric	Wastewater	\$ 128.25	FIBER RACK
02/22/2021	840613	Border States Electric	Wastewater	\$ 58.66	FIBER RACK BUSHING FOR CONDUIT
02/22/2021	840613	Border States Electric	Wastewater	\$ 39.53	FUSE FOR HEATERS FOR 2ND CLARIFIER
02/22/2021	840613	Border States Electric	Wastewater	\$ 304.41	Replacement E Stops for compressors in maintenance shop.
02/22/2021	840613	Border States Electric	Wastewater	\$ 504.11	SSP BREAKER LINKAGE
02/22/2021	840613	Border States Electric	Wastewater	\$ 510.69	SSP DRIVES BREAKER
02/22/2021	840613	Border States Electric	Wastewater	\$ 109.42	WIRE FOR PUMP IN CHOLORINE BUILDING
02/22/2021	840613	Border States Electric	Wastewater	\$ 442.16	WRF TUNNEL FIBER PROJECT
02/22/2021	840613	Border States Electric	Water	\$ 68.81	Charles Brownlee FR clothes
02/22/2021	840613	Border States Electric	Water	\$ 109.42	WIRE FOR PUMP IN CHOLORINE BUILDING
02/22/2021	840613	Border States Electric	Water	\$ 988.01	WTP- CONTROL SYSTEM CLIENT HARDWARE
02/22/2021	840613	Border States Electric	Water	\$ 1,400.01	WTP-CONTROL SYSTEM CLIENT HARDWARE
02/22/2021	840616	Business Tax Section	Airport	\$ 16.02	Invoice #215115-RR. Yellowstone Electric Retainage Release
02/22/2021	840616	Business Tax Section	Airport	\$ 56.61	Relocation of NWE Supplied Transformer for IP-5 Primary Power Feed
02/22/2021	840616	Business Tax Section	Arterial Streets	\$ 55.21	Wo 20-03 Contract #2 City Overlay, 1FRR WO2003 KnfRvr
02/22/2021	840616	Business Tax Section	Facilities	\$ 728.17	Fire Station #6 - 2019 Hail Damage Sub Project #FS6
02/22/2021	840616	Business Tax Section	Gas Tax	\$ 49.62	SID 14-13 Winged Foot Road and Greanbriar Road, 4 SID1413 KnifeRiver
02/22/2021	840616	Business Tax Section	Gas Tax	\$ 182.80	Wo 20-03 Contract #2 City Overlay, 1FRR WO2003 KnfRvr
02/22/2021	840616	Business Tax Section	Gas Tax	\$ 321.95	Wo 20-03 Contract #2 City Overlay, 1FRR WO2003 KnfRvr
02/22/2021	840616	Business Tax Section	Park Dist 1	\$ 314.00	Rose Park playground install-change order
02/22/2021	840616	Business Tax Section	Public Safety	\$ 391.77	CCTV security system at the Evidence Building.

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02/22/2021	840616	Business Tax Section	Public Safety	\$ 1,290.52	Retainage Release Police Evidence Building
02/22/2021	840616	Business Tax Section	Public Safety	\$ 271.14	Security Access System Expansion at Police Evidence Building.
02/22/2021	840616	Business Tax Section	SID Const	\$ 197.09	Business tax on Good Earth Works-Annafeld-payment #6
02/22/2021	840616	Business Tax Section	SID Const	\$ 284.09	SID 14-10 Annafeld Park Trail Improvements, CO 1
02/22/2021	840616	Business Tax Section	SID Const	\$ 114.54	SID 14-13 Winged Foot Road and Greanbriar Road, 4 SID1413 KnifeRiver
02/22/2021	840616	Business Tax Section	Solid Waste	\$ 12,827.20	WO 17-12 Landfill Reconfiguration, WO1712/22
02/22/2021	840616	Business Tax Section	Solid Waste	\$ 518.01	WO 18-32 Landfill Slope Stability, 8 WO1832 Dan Hart
02/22/2021	840616	Business Tax Section	Storm Sewer	\$ 94.33	WO 21-13 Replace Arnold Drain Culvert - Lillis & Parkview, 7588
02/22/2021	840616	Business Tax Section	Tax Incrmnt S	\$ 500.00	Police Evidence Building Retainage
02/22/2021	840616	Business Tax Section	Wastewater	\$ 235.33	WO 19-16 Belknap Office Remodel, 8 WO1916 Diamond
02/22/2021	840616	Business Tax Section	Wastewater	\$ 258.62	WO 20-36 WRF Piping Modifications, 1 WO2036 Star Serv
02/22/2021	840616	Business Tax Section	Wastewater	\$ 741.40	WO 20-36 WRF Piping Modifications, 2 WO2036 Star Serv
02/22/2021	840616	Business Tax Section	Water	\$ 1,509.31	2019 Water/Sewer Replacement Project Sch 1
02/22/2021	840616	Business Tax Section	Water	\$ 266.81	Curb valve and water service repair list 10.23.2020
02/22/2021	840616	Business Tax Section	Water	\$ 413.40	WO 18-15 Voelker Pump Station Improvements and Staples Generator
02/22/2021	840616	Business Tax Section	Water	\$ 207.86	WO 19-16 Belknap Office Remodel, 8 WO1916 Diamond
02/22/2021	840617	Cardinal Tracking Inc	Parking	\$ 7,231.05	124832_TickeTrack Standard System Annual Software License
02/22/2021	840617	Cardinal Tracking Inc	Parking	\$ 1,820.00	124832_TickeTrak Handheld Warranty Renewal
02/22/2021	840620	Century Link	Engineering	\$ 120.22	406-259-7758 Measured Lines Depot
02/22/2021	840620	Century Link	EOC 911	\$ 6,425.31	406-245-8527 New 9-1-1 Center
02/22/2021	840620	Century Link	General	\$ 52.09	monthly charges for 406-248-9851 997B Feb 2021
02/22/2021	840620	Century Link	P.W. Admin	\$ 81.84	406-259-7758 Measured Lines Depot
02/22/2021	840620	Century Link	Phone System	\$ 65.67	406.259.7121 CPC
02/22/2021	840620	Century Link	Phone System	\$ 65.67	406.259.7752 PRPL
02/22/2021	840620	Century Link	Phone System	\$ 1,471.27	Higher this month due to moving 8 lines to POTS with LD
02/22/2021	840620	Century Link	Phone System	\$ 331.93	Three new service -SW Landfill
02/22/2021	840620	Century Link	Solid Waste	\$ 56.59	406-256-7001 Solid Waste Scale House
02/22/2021	840627	Cop Construction Co	Storm Sewer	\$ 6,413.89	Invoices for drain. Project No. 21100-18125
02/22/2021	840630	Cummins Rocky Mt	Solid Waste	\$ 2,954.69	39380
02/22/2021	840630	Cummins Rocky Mt	Transit	\$ 1,275.08	38-39685. Fuel Pump & Gasket Unit 1815. W/O 198344 Job #2
02/22/2021	840630	Cummins Rocky Mt	Transit	\$ 300.14	38-39821 PO NUM 311982. Idler Pulley (2)
02/22/2021	840632	Cushing Terrell	Public Safety	\$ 3,329.45	Design services for replacement and repair of exterior finishes
02/22/2021	840633	Dakota Fence Co	Park Dist 1	\$ 3,090.74	playground supplies (invoice 301758 (Dakota Playground)
02/22/2021	840635	DHM Design Corp	Park Dist 1	\$ 6,309.90	700121 task order 3 Coulson Park Infrastructure Improvement

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02/22/2021	840635	DHM Design Corp	Park Dist 1	\$ 3,954.00	700121 task order 3 Coulson Park Infrastructure Improvement
02/22/2021	840635	DHM Design Corp	Park Dist 1	\$ 8,009.95	700121 task order 3 Coulson Park Infrastructure Improvement
02/22/2021	840638	Downtown Blgs BID	Parks Maint	\$ 2,500.00	FY2021 quarter three park maintenance district contract
02/22/2021	840638	Downtown Blgs BID	Parks Maint	\$ 2,500.00	FY2021 quarter three park maintenance district contract
02/22/2021	840639	Downtown Blgs Partnership	Tax Incrmnt N27	\$ 3,000.00	CPTED Incentive Grants - Billings Depot
02/22/2021	840646	First American Title	CDBG	\$ 15,000.00	FTHB Darinrae Hutchinson 914 Miles Avenue
02/22/2021	840649	Galles Filter Service	Fleet	\$ 33.16	02244.01 PO NUM 311670
02/22/2021	840649	Galles Filter Service	Fleet	\$ 139.95	02309.01 PO NUM 311670
02/22/2021	840649	Galles Filter Service	Fleet	\$ 105.34	P1-02127.01 PO NUM 311670
02/22/2021	840649	Galles Filter Service	Fleet	\$ 5.72	P1-02184.01 PO NUM 311670
02/22/2021	840649	Galles Filter Service	Fleet	\$ 138.97	P1-02464.01 PO NUM 311670
02/22/2021	840649	Galles Filter Service	Fleet	\$ 35.78	P1-02465.01 PO NUM 311670
02/22/2021	840649	Galles Filter Service	Fleet	\$ 112.56	P1-02562.01 PO NUM 311670
02/22/2021	840649	Galles Filter Service	Fleet	\$ 116.64	P1-02641.01 PO NUM 311670
02/22/2021	840649	Galles Filter Service	Fleet	\$ 79.92	P1-02745.01 PO NUM 311670
02/22/2021	840649	Galles Filter Service	Fleet	\$ 5.72	P1-02815.01 PO NUM 311670
02/22/2021	840649	Galles Filter Service	Fleet	\$ (104.99)	T-94301 PO NUM 311670
02/22/2021	840649	Galles Filter Service	Parking	\$ 31.11	P1-02295.01
02/22/2021	840649	Galles Filter Service	Public Safety	\$ 16.64	P1-02335.01
02/22/2021	840649	Galles Filter Service	Public Safety	\$ 55.36	P1-02862.01
02/22/2021	840649	Galles Filter Service	Public Safety	\$ (2.16)	T-94301
02/22/2021	840649	Galles Filter Service	Public Safety	\$ (1.99)	T-94401
02/22/2021	840649	Galles Filter Service	Solid Waste	\$ 262.04	Filters - landfill
02/22/2021	840649	Galles Filter Service	Solid Waste	\$ 359.22	Inner and outer air element
02/22/2021	840649	Galles Filter Service	Solid Waste	\$ 359.22	Outer and Inner air elements
02/22/2021	840649	Galles Filter Service	Solid Waste	\$ 399.18	Outer and Inner Elements Landfill
02/22/2021	840649	Galles Filter Service	Solid Waste	\$ 152.51	T-94288
02/22/2021	840649	Galles Filter Service	Wastewater	\$ 9.68	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Wastewater	\$ 52.67	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Wastewater	\$ 47.99	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Wastewater	\$ 72.18	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Wastewater	\$ 5.83	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Wastewater	\$ 49.35	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Wastewater	\$ 12.37	NONSTOCKING ITEMS-P.U.D.

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02/22/2021	840649	Galles Filter Service	Water	\$ 15.14	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Water	\$ 66.91	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Water	\$ 7.44	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Water	\$ 45.88	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Water	\$ 10.86	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Water	\$ 2.58	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Water	\$ 11.14	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Water	\$ 30.23	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Water	\$ 8.92	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Water	\$ 72.19	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Water	\$ 11.53	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Water	\$ 68.54	NONSTOCKING ITEMS-P.U.D.
02/22/2021	840649	Galles Filter Service	Water	\$ 228.04	WATER PARTS AND SUPPLIES PO NUM 311698
02/22/2021	840653	Good Earth Works	SID Const	\$ 19,511.61	final payment #6-Irrigation improvement for Annafeld Subdivision
02/22/2021	840655	Granite Peak Pump	Park Dist 1	\$ 3,041.00	pump repair screen for Castlrock park-21011
02/22/2021	840664	Ingram Library Service	Library	\$ 323.50	50199435
02/22/2021	840664	Ingram Library Service	Library	\$ 20.79	50900283
02/22/2021	840664	Ingram Library Service	Library	\$ 6.59	50900284
02/22/2021	840664	Ingram Library Service	Library	\$ 9.58	50900284
02/22/2021	840664	Ingram Library Service	Library	\$ 35.70	50900285
02/22/2021	840664	Ingram Library Service	Library	\$ 27.79	50900285
02/22/2021	840664	Ingram Library Service	Library	\$ 22.00	50900285
02/22/2021	840664	Ingram Library Service	Library	\$ 15.41	50900285
02/22/2021	840664	Ingram Library Service	Library	\$ 112.72	50900285
02/22/2021	840664	Ingram Library Service	Library	\$ 19.25	50900285
02/22/2021	840664	Ingram Library Service	Library	\$ 59.71	50900286
02/22/2021	840664	Ingram Library Service	Library	\$ 14.72	50900287
02/22/2021	840664	Ingram Library Service	Library	\$ 16.51	50900288
02/22/2021	840664	Ingram Library Service	Library	\$ 31.25	50900289
02/22/2021	840664	Ingram Library Service	Library	\$ 16.55	50900290
02/22/2021	840664	Ingram Library Service	Library	\$ 34.20	50900290
02/22/2021	840664	Ingram Library Service	Library	\$ 234.84	50900290
02/22/2021	840664	Ingram Library Service	Library	\$ 16.52	50900291
02/22/2021	840664	Ingram Library Service	Library	\$ 10.77	50900291

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02/22/2021	840664	Ingram Library Service	Library	\$ 19.45	51022027
02/22/2021	840664	Ingram Library Service	Library	\$ 10.19	51022028
02/22/2021	840664	Ingram Library Service	Library	\$ 15.32	51022028
02/22/2021	840664	Ingram Library Service	Library	\$ 16.52	51022028
02/22/2021	840664	Ingram Library Service	Library	\$ 32.63	51022029
02/22/2021	840664	Ingram Library Service	Library	\$ 14.99	51022030
02/22/2021	840664	Ingram Library Service	Library	\$ 11.20	51022031
02/22/2021	840664	Ingram Library Service	Library	\$ 31.89	51022032
02/22/2021	840664	Ingram Library Service	Library	\$ 21.24	51022032
02/22/2021	840664	Ingram Library Service	Library	\$ 48.95	51022032
02/22/2021	840664	Ingram Library Service	Library	\$ 14.18	51022032
02/22/2021	840664	Ingram Library Service	Library	\$ 29.47	51022033
02/22/2021	840664	Ingram Library Service	Library	\$ 15.34	51022034
02/22/2021	840664	Ingram Library Service	Library	\$ 12.59	51022034
02/22/2021	840664	Ingram Library Service	Library	\$ 719.42	51022035
02/22/2021	840664	Ingram Library Service	Library	\$ 457.59	51022035
02/22/2021	840664	Ingram Library Service	Library	\$ 32.43	51022035
02/22/2021	840664	Ingram Library Service	Library	\$ 33.59	51022036
02/22/2021	840664	Ingram Library Service	Library	\$ 14.74	51022036
02/22/2021	840664	Ingram Library Service	Library	\$ 18.39	51099936
02/22/2021	840664	Ingram Library Service	Library	\$ 7.35	51099936
02/22/2021	840664	Ingram Library Service	Library	\$ 85.59	51099937
02/22/2021	840664	Ingram Library Service	Library	\$ 179.16	51099937
02/22/2021	840664	Ingram Library Service	Library	\$ 46.16	51099937
02/22/2021	840664	Ingram Library Service	Library	\$ 46.56	51099937
02/22/2021	840664	Ingram Library Service	Library	\$ 7.79	51099938
02/22/2021	840664	Ingram Library Service	Library	\$ 9.59	51099938
02/22/2021	840664	Ingram Library Service	Library	\$ 8.99	51099938
02/22/2021	840664	Ingram Library Service	Library	\$ 14.67	51099938
02/22/2021	840664	Ingram Library Service	Library	\$ 86.32	51099939
02/22/2021	840664	Ingram Library Service	Library	\$ 10.79	51099940
02/22/2021	840664	Ingram Library Service	Library	\$ 27.59	51099942
02/22/2021	840664	Ingram Library Service	Library	\$ 29.99	51099942
02/22/2021	840664	Ingram Library Service	Library	\$ 62.92	51099943

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02/22/2021	840664	Ingram Library Service	Library	\$ 174.30	51099944
02/22/2021	840664	Ingram Library Service	Library	\$ 21.99	51099941 partial Foos donation
02/22/2021	840664	Ingram Library Service	Library	\$ 12.86	51099941 partial Foos donation
02/22/2021	840667	Invoice Cloud Inc	Building	\$ 92.86	Invoice Cloud, service for January.
02/22/2021	840667	Invoice Cloud Inc	City Ins Fund	\$ 77.41	Invoice Cloud, service for January.
02/22/2021	840667	Invoice Cloud Inc	Parking	\$ 374.37	Invoice Cloud, service for January.
02/22/2021	840667	Invoice Cloud Inc	Solid Waste	\$ 9,359.39	Invoice Cloud, service for January.
02/22/2021	840667	Invoice Cloud Inc	Wastewater	\$ 7,539.97	Invoice Cloud, service for January.
02/22/2021	840667	Invoice Cloud Inc	Water	\$ 8,870.55	Invoice Cloud, service for January.
02/22/2021	840668	Johnson Controls Inc.	Airport	\$ 5,620.00	Invoice #1-101056231259. Badge Media
02/22/2021	840682	Land Design Inc	Park Prgms	\$ 4,924.10	30% design development for Landon's Legacy-invoice 015977
02/22/2021	840694	Montana Lines Inc	Arterial Streets	\$ 103,625.87	WO 20-16 Rectangular Rapid Flashing Beacons Installations, MT Lines/4
02/22/2021	840696	Montana Rail Link	Street/Traffic	\$ 2,859.87	gable raod crossing signal maintenance for 2020
02/22/2021	840692	MT Dakota Utilities	Airport	\$ 491.34	129 573 1000 1. Mud Wash. February 2021
02/22/2021	840692	MT Dakota Utilities	Airport	\$ 226.69	160 723 3573 6. USDA. February 2021
02/22/2021	840692	MT Dakota Utilities	Airport	\$ 391.99	185 580 1000 7. TSA. February 2021
02/22/2021	840692	MT Dakota Utilities	Airport	\$ 95.09	229 573 1000 0. Detail Bay 1 Hertz. February 2021
02/22/2021	840692	MT Dakota Utilities	Airport	\$ 190.58	283 116 06553. IP-12 Alpine. February 2021
02/22/2021	840692	MT Dakota Utilities	Airport	\$ 2,024.33	285 580 1000 6
02/22/2021	840692	MT Dakota Utilities	Airport	\$ 176.50	295 580 1000 4. Aero Interiors. February 2021
02/22/2021	840692	MT Dakota Utilities	Airport	\$ 135.49	329 573 1000 9. Detail Bay 3 Enterprise. February 2021
02/22/2021	840692	MT Dakota Utilities	Airport	\$ 116.49	429 573 1000 8. Detail Bay 4 Avis/Budget. February 2021
02/22/2021	840692	MT Dakota Utilities	Airport	\$ 54.70	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. February 2021
02/22/2021	840692	MT Dakota Utilities	Airport	\$ 6,595.06	595 580 1000 1
02/22/2021	840692	MT Dakota Utilities	Airport	\$ 133.02	629 573 1000 6. Detail Bay 2 National/Alamo. February 2021
02/22/2021	840692	MT Dakota Utilities	Airport	\$ 1,190.48	706 580 1000 7
02/22/2021	840692	MT Dakota Utilities	Airport	\$ 1,485.59	889 373 1000 6. Car Wash. February 2021
02/22/2021	840692	MT Dakota Utilities	CDBG	\$ 59.61	Act #06553593390 / Stmt dated 2-3-2021
02/22/2021	840692	MT Dakota Utilities	EOC 911	\$ 34.97	911 CENTER, STANDBY GENERATOR - ACCT #082-939-8378-2
02/22/2021	840692	MT Dakota Utilities	General	\$ 90.55	112 138 9381 8
02/22/2021	840692	MT Dakota Utilities	General	\$ 142.88	703 760 1000 8
02/22/2021	840692	MT Dakota Utilities	General	\$ 33.57	879 660 1000 8
02/22/2021	840692	MT Dakota Utilities	Park Dist 1	\$ 106.10	501 473 1000 2
02/22/2021	840692	MT Dakota Utilities	Public Safety	\$ 537.24	668 670 1000 2

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02/22/2021	840692	MT Dakota Utilities	Public Safety	\$ 282.33	672 860 1000 3
02/22/2021	840692	MT Dakota Utilities	Public Safety	\$ 16.79	930 442 2308 4
02/22/2021	840692	MT Dakota Utilities	Wastewater	\$ 33.43	596 733 1000 5
02/22/2021	840692	MT Dakota Utilities	Wastewater	\$ 34.59	713 064 3190 0
02/22/2021	840692	MT Dakota Utilities	Wastewater	\$ 35.26	843 879 2205 1
02/22/2021	840692	MT Dakota Utilities	Water	\$ 167.75	162 660 1000 4
02/22/2021	840692	MT Dakota Utilities	Water	\$ 26.10	373 580 1000 9
02/22/2021	840692	MT Dakota Utilities	Water	\$ 26.10	373 580 1000 9
02/22/2021	840692	MT Dakota Utilities	Water	\$ 98.12	541 380 1000 1
02/22/2021	840692	MT Dakota Utilities	Water	\$ 47.51	921 580 1000 6
02/22/2021	840693	MT Doorways Plus	Park Dist 1	\$ 3,036.00	key cores - 19192
02/22/2021	840699	MT Waterworks	Water	\$ 294.00	#31 VALVE SEAT PACER - SPAFCPACER31 (SP-AFCPACER31) P/N: 31
02/22/2021	840699	MT Waterworks	Water	\$ 68.44	12 INCH SEWER CPLG-102-12 - 12 PVC X CLAY-N W PIPE
02/22/2021	840699	MT Waterworks	Water	\$ 1,559.44	12" HYMAX 2 COUPLING LONG BODY P/N: 86256031516
02/22/2021	840699	MT Waterworks	Water	\$ 9,885.70	3/4" METER LOOPS AKA YOKE - (7433MM33471)
02/22/2021	840699	MT Waterworks	Water	\$ 68.44	8 INCH INDIANA SEWER SEAL - PVC X CLAY
02/22/2021	840699	MT Waterworks	Water	\$ 51.00	ASPHALT BLACK MARKING PAINT
02/22/2021	840699	MT Waterworks	Water	\$ 88.80	CLOUD WHITE MARKING PAINT
02/22/2021	840699	MT Waterworks	Water	\$ 520.00	DRAIN VALVE K8136 (2316152)
02/22/2021	840699	MT Waterworks	Water	\$ 1,560.00	GLOBE VALVES
02/22/2021	840699	MT Waterworks	Water	\$ 465.60	UPPER STEM WATEROUS # 71 - (# 71) P/N: 333-155-00020
02/22/2021	840699	MT Waterworks	Water	\$ 1,191.88	WATEROUS 5-1/4" WB67 TRAFFIC REPAIR KIT (K528) P/N: K528
02/22/2021	840705	Northwest Pipe	Street/Traffic	\$ 86.76	nipple to repair unit 1228
02/22/2021	840705	Northwest Pipe	Wastewater	\$ 33.84	FLOAT FOR HEADWORKS SUMP
02/22/2021	840705	Northwest Pipe	Wastewater	\$ 300.00	Rehberg LS repair
02/22/2021	840705	Northwest Pipe	Wastewater	\$ 1,126.28	ROTO SCREEN
02/22/2021	840705	Northwest Pipe	Wastewater	\$ 269.45	TEMP DRAIN SCREEN FOR ROTO SCREEN
02/22/2021	840705	Northwest Pipe	Wastewater	\$ 263.30	TEMP GREASE LINE DRAIN
02/22/2021	840705	Northwest Pipe	Water	\$ 259.90	1-1/2" TD METER FLANGES
02/22/2021	840705	Northwest Pipe	Water	\$ 22.00	5/8" T-10 BOTTOM CAP GASKET (8340-069) 2031879
02/22/2021	840705	Northwest Pipe	Water	\$ 42.50	5/8" X 3/4" CHAMBER 2011 STYLE (9400-900) 2032554 P/N: 2032554
02/22/2021	840705	Northwest Pipe	Water	\$ 669.30	METER SHOP TESTING PARTS
02/22/2021	840705	Northwest Pipe	Water	\$ 1,216.60	PARTS FOR METER SHOP TESTING
02/22/2021	840705	Northwest Pipe	Water	\$ 19,040.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)

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02/22/2021	840706	NorthWestern Energy	Airport	\$ 2,472.15	0100483-7. Runway Lights. February 2021
02/22/2021	840706	NorthWestern Energy	Airport	\$ 1,032.77	0100484-5. ARFF Facility. February 2021
02/22/2021	840706	NorthWestern Energy	Airport	\$ 79.38	1138926-9. Aero Interiors. February 2021
02/22/2021	840706	NorthWestern Energy	Airport	\$ 98.29	1647695-4. De Icer. February 2021
02/22/2021	840706	NorthWestern Energy	Airport	\$ 318.73	1669567-8. TSA. February 2021
02/22/2021	840706	NorthWestern Energy	Airport	\$ 755.62	1993430-6. Car Wash. February 2021
02/22/2021	840706	NorthWestern Energy	Airport	\$ 272.04	2001846-1. Mud Wash. February 2021
02/22/2021	840706	NorthWestern Energy	Airport	\$ 358.52	2001848-7. Detail Bay 1 Hertz. February 2021
02/22/2021	840706	NorthWestern Energy	Airport	\$ 132.11	2001855-2. Detail Bay 2 National/Alamo. February 2021
02/22/2021	840706	NorthWestern Energy	Airport	\$ 115.49	2001862-8. Detail Bay 3 Enterprise. February 2021
02/22/2021	840706	NorthWestern Energy	Airport	\$ 184.69	2001865-1. Detail Bay 4 Avis/Budget. February 2021
02/22/2021	840706	NorthWestern Energy	Airport	\$ 115.16	2001867-7. Detail Bay 5 Thrifty/Dollar. February 2021
02/22/2021	840706	NorthWestern Energy	Airport	\$ 76.57	3085107-5. Employee Parking. February 2021
02/22/2021	840706	NorthWestern Energy	Airport	\$ 111.35	344639-8. USDA. February 2021
02/22/2021	840706	NorthWestern Energy	Airport	\$ 1,066.11	3477231-9. Parking Zone. February 2021
02/22/2021	840706	NorthWestern Energy	Airport	\$ 47.97	3733186-5. Airport Building (Hilsendeger). February 2021
02/22/2021	840706	NorthWestern Energy	General	\$ 43.89	0712387-0
02/22/2021	840706	NorthWestern Energy	General	\$ 208.52	0712536-2
02/22/2021	840706	NorthWestern Energy	General	\$ 39.95	0720818-4
02/22/2021	840706	NorthWestern Energy	General	\$ 249.24	0720821-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 647.09	SILMD 10 Acct# 0712546-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 1,854.72	SILMD 100 Acct# 0712559-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 1,645.28	SILMD 107 Acct# 0712560-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 4,126.23	SILMD 109 Acct# 0712561-0
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 160.83	SILMD 113 Acct# 0712562-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 887.93	SILMD 114 Acct# 0712563-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 208.93	SILMD 115 Acct# 0712564-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 548.42	SILMD 116 Acct# 0712565-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 2,974.53	SILMD 117 Acct# 0712566-9
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 187.53	SILMD 118 Acct# 0712567-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 112.73	SILMD 119 Acct# 0712568-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 2,350.43	SILMD 121 Acct# 0712570-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 175.76	SILMD 122 Acct# 0712571-9
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 313.40	SILMD 123 Acct# 0712572-7

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02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 914.02	SILMD 124 Acct# 0712573-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 365.62	SILMD 125 Acct# 0712574-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 182.81	SILMD 126 Acct# 0712575-0
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 659.08	SILMD 127 Acct# 0712576-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 461.36	SILMD 128 Acct# 0712577-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 313.40	SILMD 129 Acct# 0712578-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 3,771.94	SILMD 13 Acct# 0721276-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 111.07	SILMD 130 Acct# 0712579-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 809.56	SILMD 131 Acct# 0712580-0
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 206.24	SILMD 133 Acct# 0712581-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 475.97	SILMD 134 Acct# 0712582-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 483.30	SILMD 135 Acct# 0712583-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 443.94	SILMD 136 Acct# 0712584-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 330.55	SILMD 137 Acct# 0712585-9
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 705.12	SILMD 138 Acct# 0712586-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 235.04	SILMD 139 Acct# 0712587-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 1,804.88	SILMD 14 Acct# 0721277-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 548.42	SILMD 143 Acct# 0712588-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 26.08	SILMD 144 Acct# 0712589-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 439.41	SILMD 145 Acct# 0712590-9
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 339.49	SILMD 146 Acct# 0712591-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 406.65	SILMD 147 Acct# 0712592-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 1,309.99	SILMD 149 Acct# 0712593-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 703.01	SILMD 150 Acct# 0712594-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 600.66	SILMD 151 Acct# 0712595-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 4,052.31	SILMD 152 Acct# 0712596-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 505.30	SILMD 153 Acct# 0712597-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 1,142.47	SILMD 154 Acct# 0712598-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 470.09	SILMD 155 Acct# 0712599-0
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 856.81	SILMD 157 Acct# 0712600-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 757.36	SILMD 158 Acct# 0712601-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 883.87	SILMD 159 Acct# 0712602-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 679.00	SILMD 160 Acct# 0712603-0
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 988.65	SILMD 161 Acct# 0712604-8

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02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 42.74	SILMD 162 Acct# 0712605-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 606.82	SILMD 163 Acct# 0712606-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 351.52	SILMD 164 Acct# 0712607-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 835.69	SILMD 165 Acct# 0712608-9
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 219.70	SILMD 167 Acct# 0712609-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 1,069.89	SILMD 17 Acct# 0712553-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 527.27	SILMD 171 Acct# 0712610-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 475.96	SILMD 172 Acct# 0712611-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 1,098.48	SILMD 173 Acct# 0712612-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 922.71	SILMD 174 Acct# 0712613-9
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 307.57	SILMD 175 Acct# 0712614-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 30.53	SILMD 176 Acct# 0712615-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 241.68	SILMD 178 Acct# 0712616-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 483.30	SILMD 179 Acct# 0712617-0
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 78.09	SILMD 18 Acct# 0712554-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 329.57	SILMD 180 Acct# 0712618-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 1,593.06	SILMD 181 Acct# 0712619-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 549.24	SILMD 182 Acct# 0712620-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 1,098.51	SILMD 183 Acct# 0712621-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 351.42	SILMD 184 Acct# 0712622-0
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 131.81	SILMD 185 Acct# 0712623-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 539.45	SILMD 186 Acct# 0712624-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 436.78	SILMD 187 Acct# 0712625-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 263.65	SILMD 188 Acct# 0712626-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 219.70	SILMD 189 Acct# 0712627-9
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 1,142.42	SILMD 190 Acct# 0712628-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 392.07	SILMD 191 Acct# 0712629-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 285.59	SILMD 192 Acct# 0712630-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 703.01	SILMD 193 Acct# 0712631-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 236.62	SILMD 194 Acct# 0712632-9
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 189.30	SILMD 195 Acct# 0712633-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 60.81	SILMD 196 Acct# 0712634-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 60.81	SILMD 197 Acct# 0712635-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 109.86	SILMD 198 Acct# 0712636-0

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02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 96.94	SILMD 200 Acct# 0712637-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 461.36	SILMD 201 Acct# 0712638-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 501.98	SILMD 202 Acct# 0712639-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 16.22	SILMD 203 Acct# 0712640-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 371.80	SILMD 204 Acct# 0712641-0
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 24.41	SILMD 205 Acct# 0712642-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 307.57	SILMD 206 Acct# 0712643-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 351.52	SILMD 207 Acct# 0712644-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 236.34	SILMD 208 Acct# 0712645-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 505.30	SILMD 209 Acct# 0712646-9
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 72.97	SILMD 210 Acct# 0712647-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 40.54	SILMD 211 Acct# 0712648-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 40.54	SILMD 212 Acct# 0712649-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 24.34	SILMD 213 Acct# 0712650-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 349.46	SILMD 214 Acct# 0712651-9
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 131.81	SILMD 216 Acct# 0712652-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 306.82	SILMD 217 Acct# 0712653-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 225.46	SILMD 220 Acct# 0712654-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 6.10	SILMD 221 Acct# 0712655-0
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 64.10	SILMD 222 Acct# 0712656-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 97.31	SILMD 223 Acct# 0712657-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 1,283.70	SILMD 224 Acct# 0712658-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 362.10	SILMD 225 Acct# 0712659-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 186.18	SILMD 226 Acct# 0712660-0
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 527.63	SILMD 227 Acct# 0712661-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 757.36	SILMD 228 Acct# 0712662-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 391.75	SILMD 229 Acct# 0712663-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 914.01	SILMD 230 Acct# 0712664-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 548.42	SILMD 231 Acct# 0712665-9
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 2,376.53	SILMD 232 Acct# 0712666-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 714.56	SILMD 233 Acct# 0712667-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 398.87	SILMD 234 Acct# 0712668-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 446.18	SILMD 235 Acct# 0712669-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 141.96	SILMD 236 Acct# 0712670-9

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02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 373.48	SILMD 237 Acct# 0712671-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 12.83	SILMD 238 Acct# 0712672-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 87.87	SILMD 239 Acct# 0712673-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 340.71	SILMD 240 Acct# 0712674-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 540.03	SILMD 241 Acct# 0712675-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 78.36	SILMD 242 Acct# 0712676-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 104.45	SILMD 244 Acct# 0712677-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 67.64	SILMD 245 Acct# 0712678-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 313.40	SILMD 246 Acct# 0712679-0
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 890.62	SILMD 247 Acct# 0712680-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 2,585.43	SILMD 249 Acct# 0718734-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 170.36	SILMD 250 Acct# 0719001-0
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 3,650.96	SILMD 251 Acct# 0718801-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 522.32	SILMD 252 Acct# 0719162-0
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 1,695.53	SILMD 253 Acct# 0719644-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 128.18	SILMD 254 Acct# 0719763-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 146.51	SILMD 255 Acct# 0720813-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 759.19	SILMD 257 Acct# 0720360-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 2,435.44	SILMD 258 Acct# 0720606-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 1,235.84	SILMD 259 Acct# 0720810-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 470.09	SILMD 261 Acct# 0720705-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 2,913.00	SILMD 262 Acct# 0720937-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 864.92	SILMD 263 Acct# 0720716-0
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 139.82	SILMD 264 Acct# 0721427-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 344.29	SILMD 265 Acct# 0721556-9
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 60.45	SILMD 266 Acct# 0721684-9
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 372.87	SILMD 270 Acct# 0906944-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 890.45	SILMD 271 Acct# 0995095-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 2,683.01	SILMD 272 Acct# 0905005-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 194.35	SILMD 273 Acct# 0926386-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 405.05	SILMD 276 Acct# 0961926-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 809.24	SILMD 277 Acct# 1058710-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 179.82	SILMD 278 Acct# 1087619-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 55.76	SILMD 279 Acct# 1124127-0

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02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 638.52	SILMD 280 Acct# 1045653-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 409.80	SILMD 283 Acct# 1172743-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 305.53	SILMD 285 Acct# 1206985-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 231.67	SILMD 286 Acct# 1296582-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 1,761.94	SILMD 288 Acct# 1303978-9
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 189.79	SILMD 289 Acct# 1685375-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 158.25	SILMD 290 Acct# 1433921-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 574.51	SILMD 292 Acct# 1481532-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 219.70	SILMD 293 Acct# 1481534-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 439.41	SILMD 294 Acct# 1481535-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 104.45	SILMD 295 Acct# 1481536-9
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 1,164.37	SILMD 296 Acct# 1481537-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 197.72	SILMD 297 Acct# 1481539-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 175.76	SILMD 298 Acct# 1481540-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 387.25	SILMD 300 Acct# 1662840-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 5,165.85	SILMD 301 Acct# 1687005-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 331.02	SILMD 302 Acct# 1607534-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 935.21	SILMD 305 Acct# 1695873-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 221.47	SILMD 306 Acct# 1740353-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 3,479.94	SILMD 307 Acct# 2049005-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 255.39	SILMD 308 Acct# 2072459-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 413.45	SILMD 309 Acct# 2001311-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 282.49	SILMD 310 Acct# 2060519-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 342.64	SILMD 311 Acct# 3014475-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 298.92	SILMD 312 Acct# 3146127-0
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 414.61	SILMD 315 Acct# 3305804-1
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 1,142.54	SILMD 316 Acct# 3291842-7
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 106.91	SILMD 317 Acct# 3253826-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 774.92	SILMD 318 Acct# 3372018-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 46.95	SILMD 320 Acct# 0712569-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 438.76	SILMD 321 Acct# 3338917-2
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 103.15	SILMD 322 Acct# 3402033-9
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 867.56	SILMD 323 Acct# 3597170-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 403.16	SILMD 324 Acct# 1246537-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 295.64	SILMD 325 Acct# 3587598-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 153.33	SILMD 326 Acct# 3840455-4
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 176.67	SILMD 327 Acct# 3810801-5
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 347.31	SILMD 8 Acct# 0712544-6
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 328.50	SILMD 9 Acct# 0712545-3
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 425.48	SILMD 95 Acct# 0712556-0
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 8,830.82	SILMD 97 Acct# 0712557-8
02/22/2021	840707	NorthWestern Energy	Light Maint	\$ 948.44	SILMD 99 Acct# 0712558-6
02/22/2021	840706	NorthWestern Energy	Park Dist 1	\$ -	0722287-0
02/22/2021	840706	NorthWestern Energy	Park Dist 1	\$ -	0723045-1
02/22/2021	840706	NorthWestern Energy	Park Dist 1	\$ -	0839280-5
02/22/2021	840706	NorthWestern Energy	Park Dist 1	\$ 22.15	1836666-6
02/22/2021	840706	NorthWestern Energy	Parks Maint	\$ 4.71	2055817-7
02/22/2021	840706	NorthWestern Energy	Parks Maint	\$ -	3707234-5
02/22/2021	840706	NorthWestern Energy	Parks Maint	\$ -	3707235-2
02/22/2021	840706	NorthWestern Energy	Parks Maint	\$ -	3707236-0
02/22/2021	840706	NorthWestern Energy	Public Safety	\$ 341.39	0100477-9 FIRE6: ELECTRICAL SERVICE
02/22/2021	840706	NorthWestern Energy	Public Safety	\$ 498.60	0871546-8
02/22/2021	840706	NorthWestern Energy	Street/Traffic	\$ 0.19	1740357-7
02/22/2021	840706	NorthWestern Energy	Street/Traffic	\$ 0.49	1748896-6
02/22/2021	840706	NorthWestern Energy	Street/Traffic	\$ 0.84	3590004-2
02/22/2021	840707	NorthWestern Energy	Street/Traffic	\$ 11,944.30	Signal Bills 2-17-2021
02/22/2021	840706	NorthWestern Energy	Wastewater	\$ 46,427.37	0100591-7
02/22/2021	840706	NorthWestern Energy	Wastewater	\$ 80.95	389 62ND STREET LIFT ENTRANCE
02/22/2021	840706	NorthWestern Energy	Wastewater	\$ 323.08	822 SHILOH CROSSING BLVD LIFT
02/22/2021	840706	NorthWestern Energy	Water	\$ 1,231.33	0100485-2
02/22/2021	840706	NorthWestern Energy	Water	\$ 696.47	0722264-9
02/22/2021	840706	NorthWestern Energy	Water	\$ 1,280.71	0723040-2
02/22/2021	840706	NorthWestern Energy	Water	\$ 29.64	0723059-2
02/22/2021	840706	NorthWestern Energy	Water	\$ 727.41	1116452-2
02/22/2021	840706	NorthWestern Energy	Water	\$ 238.84	805 Constitution
02/22/2021	840709	Palm Tree Const	Water	\$ 26,414.19	CURB VALVE AND WATER SERVICE REPAIR LIST 10.23.2020
02/22/2021	840712	Petty Cash CCSIU	PD Program	\$ 4,094.50	Reimbursement of PE/PI Money.
02/22/2021	840713	Playspace Designs	Park Dist 1	\$ 3,326.00	playground replacement parts - 12698

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02/22/2021	840715	Public Utilities	Airport	\$ 5,829.68	136516
02/22/2021	840715	Public Utilities	Facilities	\$ 497.84	158260
02/22/2021	840715	Public Utilities	Parking	\$ 92.68	102086
02/22/2021	840715	Public Utilities	Parking	\$ 219.86	102980
02/22/2021	840715	Public Utilities	Parking	\$ 10.45	102981
02/22/2021	840717	Quest Services Corp.	Facilities	\$ 9,125.00	Consultant to manage multiple hail repair projects
02/22/2021	840720	Rimrock Foundation	Court Grants	\$ 330.00	21 Jan. RR Ancillary Drug
02/22/2021	840720	Rimrock Foundation	Court Grants	\$ 720.00	21 Jan. RR Ancillary DUI
02/22/2021	840720	Rimrock Foundation	Court Grants	\$ 2,508.92	21 Jan. RR Other Services DUI
02/22/2021	840720	Rimrock Foundation	Court Grants	\$ 1,400.00	21 Jan. RR Other Services Drug & ETC
02/22/2021	840720	Rimrock Foundation	Court Grants	\$ 400.00	21 Jan. RR Screenings
02/22/2021	840721	Routeware Inc	Solid Waste	\$ 857.70	Out of warranty repair SY9560B501303
02/22/2021	840721	Routeware Inc	Solid Waste	\$ 16,191.00	Support fees, camera fees, data charges
02/22/2021	840727	SHI International Corp	Facilities	\$ 404.99	Adobe Acrobat Pro -2020 -John Catrino
02/22/2021	840727	SHI International Corp	Street/Traffic	\$ 1,130.12	D&C -split 60/40, G3 -STT, G3 -WQ -Split 50/50
02/22/2021	840727	SHI International Corp	Wastewater	\$ 452.05	D&C -split 60/40, G3 -STT, G3 -WQ -Split 50/51
02/22/2021	840727	SHI International Corp	Wastewater	\$ 1,130.12	D&C -split 60/40, G3 -STT, G3 -WQ -Split 50/52
02/22/2021	840727	SHI International Corp	Water	\$ 1,130.12	D&C -split 60/40, G3 -STT, G3 -WQ -Split 50/53
02/22/2021	840727	SHI International Corp	Water	\$ 678.07	D&C -split 60/40, G3 -STT, G3 -WQ -Split 50/54
02/22/2021	840733	Steves Install LLC	Park Dist 1	\$ 31,086.00	payment 1 invoice 20 - installation of Rose Park Playground
02/22/2021	840734	Stewart Title Company	CDBG	\$ 15,000.00	FTHB Sharee Seminole 3385 Avenue S. Unit 8
02/22/2021	840739	Tel Net Systems, Inc.	Public Safety	\$ 38,783.74	CCTV Security System.
02/22/2021	840743	Tire-Rama	Solid Waste	\$ 1,967.08	11028 Tires
02/22/2021	840743	Tire-Rama	Solid Waste	\$ 4,548.50	Landfill tires and repair
02/22/2021	840743	Tire-Rama	Solid Waste	\$ 1,020.52	Tires landfill
02/22/2021	840743	Tire-Rama	Solid Waste	\$ 4,538.50	Tires landfill
02/22/2021	840743	Tire-Rama	Street/Traffic	\$ 2,081.50	105 0013502
02/22/2021	840743	Tire-Rama	Street/Traffic	\$ 104.78	105 0013779
02/22/2021	840743	Tire-Rama	Transit	\$ 278.00	101 0007621. Tires Unit 1866. W/O 197815
02/22/2021	840745	Town & Country Supply	Airport	\$ 13,432.04	Invoice #414925. Diesel Fuel for Operations
02/22/2021	840745	Town & Country Supply	Airport	\$ 18,289.37	Invoice #415228. QTA Car Rental Fuel
02/22/2021	840745	Town & Country Supply	Fleet	\$ 14,806.38	414494 PO NUM 311990
02/22/2021	840745	Town & Country Supply	Fleet	\$ 5,804.23	414927 PO NUM 311972
02/22/2021	840745	Town & Country Supply	Fleet	\$ 13,276.82	414995 PO NUM 311972

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02/22/2021	840745	Town & Country Supply	Fleet	\$ 16,475.54	415221 PO NUM 311987
02/22/2021	840746	Tractor & Equipment	Solid Waste	\$ 3,464.19	BLW00206029
02/22/2021	840746	Tractor & Equipment	Street/Traffic	\$ 139.76	BLCS0747813
02/22/2021	840746	Tractor & Equipment	Street/Traffic	\$ 25,339.08	BLW00206315
02/22/2021	840746	Tractor & Equipment	Street/Traffic	\$ 1,246.38	cutting edges for unit 1212
02/22/2021	840746	Tractor & Equipment	Wastewater	\$ 1,185.21	Efficiency vertical shoring, standard vertical shoring, 5 gal pump bucket
02/22/2021	840746	Tractor & Equipment	Water	\$ 1,777.42	Efficiency vertical shoring, standard vertical shoring, 5 gal pump bucket
02/22/2021	840747	TraffiCalm Systems LLC	Street/Traffic	\$ 5,042.92	RRFB for Aronson
02/22/2021	840748	Tristan Sophia PSYD	Public Safety	\$ 3,300.00	invoice for pre-employment evals
02/22/2021	840753	Veritiv Operating Company	Solid Waste	\$ 1,312.50	645-71429145
02/22/2021	840753	Veritiv Operating Company	Solid Waste	\$ 1,312.50	645-71429145