

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/22/2021	841412	360 Office	Water	\$ 417.00	JAMES R NEW DESK PER MARTY
03/22/2021	841412	361 Office	P.W. Admin	\$ 66.98	Ink for Jenn's printer
03/22/2021	841412	362 Office	P.W. Admin	\$ 21,068.56	New furniture for admin
03/22/2021	841412	363 Office	P.W. Admin	\$ 144.18	CHAIR MATS FOR FRONT COUNTER
03/22/2021	841412	364 Office	P.W. Admin	\$ 1,399.44	FOR JENNIFERS NEW OFFICE
03/22/2021	841412	365 Office	P.W. Admin	\$ 47.98	Jennifer's printer cartridges
03/22/2021	841412	366 Office	Wastewater	\$ 102.59	SC TONER FOR PRINTER
03/22/2021	841412	367 Office	Water	\$ 102.60	SC TONER FOR PRINTER
03/22/2021	841413	A & I Distributors	Airport	\$ 278.85	Invoice #3589882. 3 Drums of DEF
03/22/2021	841413	A & I Distributors	Fleet	\$ 1,476.44	3586975 PO NUM 311667
03/22/2021	841413	A & I Distributors	Fleet	\$ 574.31	3590233 PO NUM 311667
03/22/2021	841413	A & I Distributors	Fleet	\$ 1,421.39	3590233 PO NUM 311667
03/22/2021	841413	A & I Distributors	Solid Waste	\$ 96.30	Antifreeze
03/22/2021	841413	A & I Distributors	Solid Waste	\$ 412.50	DEF
03/22/2021	841413	A & I Distributors	Solid Waste	\$ 412.50	DEF
03/22/2021	841413	A & I Distributors	Solid Waste	\$ 412.50	DEF
03/22/2021	841413	A & I Distributors	Solid Waste	\$ 622.50	DEF and Pump
03/22/2021	841413	A & I Distributors	Solid Waste	\$ 93.93	Lithoplex
03/22/2021	841413	A & I Distributors	Street/Traffic	\$ 412.50	def tote and deposit
03/22/2021	841413	A & I Distributors	Transit	\$ 433.95	3589812 PO NUM 311667. Purus Red Elc Coolant 5050
03/22/2021	841413	A & I Distributors	Transit	\$ 433.95	3594252 PO NUM 311667. 220 qts. Purus Red Elc Coolant
03/22/2021	841413	A & I Distributors	Transit	\$ 737.78	3596315 PO NUM 311667. 880 qts. 15W40
03/22/2021	841413	A & I Distributors	Transit	\$ 92.95	Invoice #3589814. 55 Gal Def
03/22/2021	841414	A-1 Landscape & Nursery	CDBG	\$ 340.00	February Snow Removal - Invoice #3658
03/22/2021	841414	A-1 Landscape & Nursery	Urban Renewal Prop	\$ 3,000.00	February Snow Removal - Invoice #3658
03/22/2021	841415	Ace Electric Inc	Water	\$ 34,895.60	WO 20-20 Walter Pump Station Pump Addition
03/22/2021	841427	Arm Scor Cartridge	Public Safety	\$ 7,560.00	Arm Scor 13250 9mm 124gr UHP ammo
03/22/2021	841430	AVI Systems Inc	Library	\$ 4,602.76	1041533 Final change order for Library Community Room upgrade
03/22/2021	841433	Billings Tourism	Tourism BID #2	\$ 11,369.53	Paid February Distributed March 2021
03/22/2021	841435	Brenntag Pacific	Wastewater	\$ 4,572.15	CHEMCIAL SUPPLIES
03/22/2021	841435	Brenntag Pacific	Wastewater	\$ 6,732.51	CHEMICAL SUPPLIES
03/22/2021	841438	Burns & McDonnell Eng	Water	\$ 115,977.66	WO 19-42 West End Water Treatment Plant Project
03/22/2021	841440	C&B Operations	Capital Replace	\$ 15,845.00	work utility truck for the Cemetery
03/22/2021	841440	C&B Operations	General	\$ 2,000.00	2007 john deere 6x4 utility vehicle
03/22/2021	841440	C&B Operations	General	\$ 1,868.77	install parts
03/22/2021	841440	C&B Operations	General	\$ 2,040.00	work utility truck for the Cemetery

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03/22/2021	841470	Galles Filter Service	Fleet	\$ 81.32	P1-03086.01 PO NUM 311670
03/22/2021	841470	Galles Filter Service	Fleet	\$ 311.80	P1-03158.01 PO NUM 311670
03/22/2021	841470	Galles Filter Service	Fleet	\$ 70.20	P1-03251.01 PO NUM 311670
03/22/2021	841470	Galles Filter Service	Fleet	\$ 95.76	P1-03326.01 PO NUM 311670
03/22/2021	841470	Galles Filter Service	Fleet	\$ 310.36	P1-03434.01 PO NUM 311670
03/22/2021	841470	Galles Filter Service	Fleet	\$ 100.68	P1-03507.01 PO NUM 311670
03/22/2021	841470	Galles Filter Service	Fleet	\$ (6.19)	T-94479 PO NUM 311670
03/22/2021	841470	Galles Filter Service	Fleet	\$ 17.89	T-94659 PO NUM 311670
03/22/2021	841470	Galles Filter Service	Solid Waste	\$ 359.22	Filters
03/22/2021	841470	Galles Filter Service	Solid Waste	\$ 116.27	filters
03/22/2021	841470	Galles Filter Service	Solid Waste	\$ 408.54	Filters for the landfill
03/22/2021	841470	Galles Filter Service	Solid Waste	\$ 410.62	Landfill filters
03/22/2021	841470	Galles Filter Service	Wastewater	\$ 30.53	NONSTOCKING ITEMS-P.U.D.
03/22/2021	841470	Galles Filter Service	Wastewater	\$ 15.25	NONSTOCKING ITEMS-P.U.D.
03/22/2021	841470	Galles Filter Service	Wastewater	\$ 2.91	NONSTOCKING ITEMS-P.U.D.
03/22/2021	841470	Galles Filter Service	Wastewater	\$ 5.60	NONSTOCKING ITEMS-P.U.D.
03/22/2021	841470	Galles Filter Service	Water	\$ 58.35	NONSTOCKING ITEMS-P.U.D.
03/22/2021	841470	Galles Filter Service	Water	\$ 14.30	NONSTOCKING ITEMS-P.U.D.
03/22/2021	841470	Galles Filter Service	Water	\$ 4.92	NONSTOCKING ITEMS-P.U.D.
03/22/2021	841470	Galles Filter Service	Water	\$ 20.93	NONSTOCKING ITEMS-P.U.D.
03/22/2021	841470	Galles Filter Service	Water	\$ 13.85	NONSTOCKING ITEMS-P.U.D.
03/22/2021	841470	Galles Filter Service	Water	\$ 5.60	NONSTOCKING ITEMS-P.U.D.
03/22/2021	841470	Galles Filter Service	Water	\$ 6.12	NONSTOCKING ITEMS-P.U.D.
03/22/2021	841470	Galles Filter Service	Water	\$ 2.91	NONSTOCKING ITEMS-P.U.D.
03/22/2021	841470	Galles Filter Service	Water	\$ 9.98	NONSTOCKING ITEMS-P.U.D.
03/22/2021	841470	Galles Filter Service	Water	\$ 91.00	NONSTOCKING ITEMS-P.U.D.
03/22/2021	841470	Galles Filter Service	Water	\$ 73.22	WATER PARTS AND SUPPLIES PO NUM 311866
03/22/2021	841470	Galles Filter Service	Water	\$ 18.00	WIPER BLADES
03/22/2021	841471	GE Grid Solutions	Water	\$ 3,146.22	15KV SWITCHGEAR CAPACITOR TRIP UNIT REPLACEMENT
03/22/2021	841472	Gillig Corporation	Transit	\$ 4,030.04	40785262 PO NUM 312198. Power Steering Pumps
03/22/2021	841472	Gillig Corporation	Transit	\$ 372.63	Axle Stops, Rubber Bumpers, & Leveling Valve Unit 1818
03/22/2021	841472	Gillig Corporation	Transit	\$ 32.54	Fitting & O-Rings Unit 1816. W/O 197923, Job #2
03/22/2021	841472	Gillig Corporation	Transit	\$ 793.80	I/O Module Unit 1817. W/O 198798
03/22/2021	841480	HDR, Inc.	Solid Waste	\$ 43,121.37	WO 17-12 Landfill Drop-off Facility
03/22/2021	841480	HDR, Inc.	Wastewater	\$ 4,341.54	WO 19-21 WRF Influent Lift Station
03/22/2021	841480	HDR, Inc.	Wastewater	\$ 4,540.44	WO 20-11 Lloyd Mangrum & Lake Hills Lift Station Rehab

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03/22/2021	841480	HDR, Inc.	Wastewater	\$ 8,695.87	WO 20-44 WRF Nutrient Recovery Improvements Project
03/22/2021	841480	HDR, Inc.	Water	\$ 4,981.38	W.O. 21-24 Zone 3 12 inch Water Main Replacement
03/22/2021	841480	HDR, Inc.	Water	\$ 1,268.24	WO 18-22 Leavens Reservoir Expansion & Zone 1 Improvements
03/22/2021	841480	HDR, Inc.	Water	\$ -	WO 18-22 Water Treatment Facility High Service Pump
03/22/2021	841480	HDR, Inc.	Water	\$ 44,270.94	WO 19-12 West End Reservoir
03/22/2021	841480	HDR, Inc.	Water	\$ 1,632.13	WO 19-37 High Service Pump Replacement H2-2
03/22/2021	841488	InfoSend Inc	P.W. Admin	\$ 2,702.35	Billing Service
03/22/2021	841488	InfoSend Inc	P.W. Admin	\$ 668.34	Billing Service
03/22/2021	841488	InfoSend Inc	P.W. Admin	\$ 12,667.91	Billing Services
03/22/2021	841488	InfoSend Inc	P.W. Admin	\$ 3,133.29	Billing Services
03/22/2021	841488	InfoSend Inc	P.W. Admin	\$ 9,392.13	Billings Services
03/22/2021	841488	InfoSend Inc	P.W. Admin	\$ 2,408.56	Billings Services
03/22/2021	841491	Insituform Technologies	Wastewater	\$ 112,347.07	WO 20-01 60" Sewer Interceptor Trenchless Rehabilitation Project
03/22/2021	841494	Invoice Cloud Inc	Building	\$ 0.49	For Service Period of 02/01/2021 through 2/28/2021
03/22/2021	841494	Invoice Cloud Inc	City Ins Fund	\$ 24.01	For Service Period of 02/01/2021 through 2/28/2021
03/22/2021	841494	Invoice Cloud Inc	Parking	\$ 46.96	For Service Period of 02/01/2021 through 2/28/2021
03/22/2021	841494	Invoice Cloud Inc	Solid Waste	\$ 7,021.78	For Service Period of 02/01/2021 through 2/28/2021
03/22/2021	841494	Invoice Cloud Inc	Wastewater	\$ 9,005.62	For Service Period of 02/01/2021 through 2/28/2021
03/22/2021	841494	Invoice Cloud Inc	Water	\$ 10,594.85	For Service Period of 02/01/2021 through 2/28/2021
03/22/2021	841496	Jims Electric Service	Water	\$ 3,561.18	WA100 P-11 MOTOR - WALDO
03/22/2021	841503	Knife River	Street/Traffic	\$ 70.80	1 1/2" crushed base
03/22/2021	841503	Knife River	Street/Traffic	\$ 545.16	1 1/2" crushed base
03/22/2021	841503	Knife River	Street/Traffic	\$ 1,389.90	1 1/2" crushed base
03/22/2021	841503	Knife River	Street/Traffic	\$ 1,059.78	1 1.2" crushed base
03/22/2021	841503	Knife River	Street/Traffic	\$ 68.22	1 1/2" crushed base
03/22/2021	841503	Knife River	Street/Traffic	\$ 64.08	1 1/2" crushed base
03/22/2021	841503	Knife River	Street/Traffic	\$ 241.50	1 1/2" crushed base
03/22/2021	841504	KTVQ	General	\$ 1,375.00	February 2021 Advertising for jobs
03/22/2021	841504	KTVQ	General	\$ 200.00	February 2021 job advertising on CW
03/22/2021	841504	KTVQ	P.W. Admin	\$ 4,470.00	All-inclusive strategic planning, creative & production
03/22/2021	841504	KTVQ	P.W. Admin	\$ 500.00	All-inclusive strategic planning, creative & production
03/22/2021	841504	KTVQ	P.W. Admin	\$ 5,000.00	All-inclusive strategic planning, creative & production
03/22/2021	841507	L N Curtis & Sons	Public Safety	\$ 1,940.00	BOOTS: SUPRALITE, ZAHN, KING, L. JOHNSON, HALLEY
03/22/2021	841507	L N Curtis & Sons	Public Safety	\$ 39.00	Helmet parts, cairns, headband assy w/ratchet & front liners
03/22/2021	841507	L N Curtis & Sons	Public Safety	\$ 848.50	HURST CUTTER REPAIR: REPLACED BROKEN BLADE
03/22/2021	841508	L P Anderson Tire	Public Safety	\$ 65.00	1918496

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03/22/2021	841508	L P Anderson Tire	Public Safety	\$ 3,073.80	1918508
03/22/2021	841508	L P Anderson Tire	Street/Traffic	\$ 62.50	1915833
03/22/2021	841508	L P Anderson Tire	Street/Traffic	\$ 67.50	1916777
03/22/2021	841508	L P Anderson Tire	Street/Traffic	\$ 341.00	1917899
03/22/2021	841517	MT Dept Of Enviro Quality	Solid Waste	\$ 562.50	MT Outfall landfill562.5
03/22/2021	841517	MT Dept Of Enviro Quality	Storm Sewer	\$ 3,750.00	Mt Outfall for MS4
03/22/2021	841521	MT Waterworks	Water	\$ 179.74	3/4" METER LOOPS AKA YOKE
03/22/2021	841521	MT Waterworks	Water	\$ 9,408.00	3/4" METER LOOPS AKA YOKE
03/22/2021	841523	Napa Auto Parts	Fleet	\$ 77.49	165039
03/22/2021	841523	Napa Auto Parts	Fleet	\$ 27.99	277605
03/22/2021	841523	Napa Auto Parts	Fleet	\$ 13.49	277656
03/22/2021	841523	Napa Auto Parts	Fleet	\$ 31.92	277217 PO NUM 312175
03/22/2021	841523	Napa Auto Parts	Fleet	\$ 53.88	277407 PO NUM 312175
03/22/2021	841523	Napa Auto Parts	Fleet	\$ 14.37	277530 PO NUM 312175
03/22/2021	841523	Napa Auto Parts	Fleet	\$ 287.28	277760 PO NUM 312175
03/22/2021	841523	Napa Auto Parts	Fleet	\$ 14.37	278182 PO NUM 312175
03/22/2021	841523	Napa Auto Parts	Public Safety	\$ 75.51	277326
03/22/2021	841523	Napa Auto Parts	Public Safety	\$ 67.44	277403
03/22/2021	841523	Napa Auto Parts	Public Safety	\$ (41.79)	277461
03/22/2021	841523	Napa Auto Parts	Public Safety	\$ 19.92	277534
03/22/2021	841523	Napa Auto Parts	Public Safety	\$ 73.00	277588
03/22/2021	841523	Napa Auto Parts	Public Safety	\$ 33.72	277965
03/22/2021	841523	Napa Auto Parts	Public Safety	\$ 19.50	278201
03/22/2021	841523	Napa Auto Parts	Solid Waste	\$ 7.78	277414
03/22/2021	841523	Napa Auto Parts	Street/Traffic	\$ 26.31	277420
03/22/2021	841523	Napa Auto Parts	Street/Traffic	\$ 29.76	278368
03/22/2021	841523	Napa Auto Parts	Transit	\$ 9.10	279323 PO NUM 312169. Muffler Clamps
03/22/2021	841523	Napa Auto Parts	Transit	\$ 195.27	279330 PO312169. Whl/Nuts, Coolant Filters, Lmp Boxed Capsules
03/22/2021	841523	Napa Auto Parts	Transit	\$ 44.56	279330. Dispenser/Wipes, Electrical Tape
03/22/2021	841523	Napa Auto Parts	Transit	\$ 401.09	279542 PO NUM 312169. Disc Brake Pads, Rotors, Wiper Blades
03/22/2021	841523	Napa Auto Parts	Transit	\$ 77.40	279542. Brake Cleaner
03/22/2021	841523	Napa Auto Parts	Transit	\$ 36.90	279559. Red-Tacky Grease
03/22/2021	841523	Napa Auto Parts	Transit	\$ 42.00	279598. Black Paint Unit 1818. W/O 198906
03/22/2021	841523	Napa Auto Parts	Transit	\$ (12.58)	279703. Credit Electrical Tape
03/22/2021	841523	Napa Auto Parts	Transit	\$ 293.70	279859. Battery Unit 1803. W/O 198958
03/22/2021	841523	Napa Auto Parts	Transit	\$ (144.00)	279977. Battery Cores Unit 1803. W/O198958

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03/22/2021	841523	Napa Auto Parts	Transit	\$ 15.67	280248. Undercoat Unit 1822. W/O 198882
03/22/2021	841523	Napa Auto Parts	Transit	\$ 143.77	280432 PO NUM 312201. Spring Brake
03/22/2021	841523	Napa Auto Parts	Transit	\$ 62.33	281394 Air Filters, Nuts, Lamp Boxed, Lamp Sealed Beams
03/22/2021	841523	Napa Auto Parts	Transit	\$ 31.65	3977-00-280269. Heater Hose Unit 1819. W/O 198966
03/22/2021	841523	Napa Auto Parts	Transit	\$ 27.32	3977-00-280533 PO NUM 312201. Air Filters
03/22/2021	841523	Napa Auto Parts	Transit	\$ 73.74	3977-00-280535 PO NUM 312201. Brass Fittings
03/22/2021	841523	Napa Auto Parts	Transit	\$ 587.40	3977-00-280537. Batteries Unit 1806. W/O 199000
03/22/2021	841523	Napa Auto Parts	Transit	\$ (308.80)	3977-00-280583. Battery Warranty Unit 1806. W/O 199000
03/22/2021	841523	Napa Auto Parts	Transit	\$ 17.07	3977-00-280647 PO NUM 312201. Fuse Holders
03/22/2021	841523	Napa Auto Parts	Transit	\$ 47.97	3977-00-281394. Paper Towels
03/22/2021	841523	Napa Auto Parts	Transit	\$ 26.00	3977-00-281534. Primary Wire Unit 1817. W/O 198798
03/22/2021	841523	Napa Auto Parts	Transit	\$ 14.25	3977-00-281569. Thread Cutting Screws Unit 1817. W/O 198798
03/22/2021	841523	Napa Auto Parts	Water	\$ 85.20	278188
03/22/2021	841523	Napa Auto Parts	Water	\$ 729.50	278207
03/22/2021	841523	Napa Auto Parts	Water	\$ 349.20	278330
03/22/2021	841523	Napa Auto Parts	Water	\$ (359.54)	278369
03/22/2021	841527	NorthWestern Energy	Airport	\$ 2,701.98	0100483-7. Runway Lights. March 2021
03/22/2021	841527	NorthWestern Energy	Airport	\$ 1,959.52	0100484-5. ARFF Facility. March 2021
03/22/2021	841527	NorthWestern Energy	Airport	\$ 125.98	1138926-9. Aero Interiors. March 2021
03/22/2021	841527	NorthWestern Energy	Airport	\$ 141.25	1647695-4. De Icer. March 2021
03/22/2021	841527	NorthWestern Energy	Airport	\$ 448.78	1669567-8. TSA. March 2021
03/22/2021	841527	NorthWestern Energy	Airport	\$ 965.09	1993430-6. Car Wash. March 2021
03/22/2021	841527	NorthWestern Energy	Airport	\$ 376.21	2001846-1. Mud Wash. March 2021
03/22/2021	841527	NorthWestern Energy	Airport	\$ 441.86	2001848-7. Detail Bay 1 Hertz. March 2021
03/22/2021	841527	NorthWestern Energy	Airport	\$ 187.53	2001855-2. Detail Bay 2 National/Alamo. March 2021
03/22/2021	841527	NorthWestern Energy	Airport	\$ 168.72	2001862-8. Detail Bay 3 Enterprise. March 2021
03/22/2021	841527	NorthWestern Energy	Airport	\$ 246.33	2001865-1. Detail Bay 4 Avis/Budget. March 2021
03/22/2021	841527	NorthWestern Energy	Airport	\$ 131.79	2001867-7. Detail Bay 5 Thrifty/Dollar. March 2021
03/22/2021	841527	NorthWestern Energy	Airport	\$ 101.02	3085107-5. New Employee Parking. March 2021
03/22/2021	841527	NorthWestern Energy	Airport	\$ 186.86	3446396-8. USDA. March 2021
03/22/2021	841527	NorthWestern Energy	Airport	\$ 1,165.43	3477231-9. Parking Zone. March 2021
03/22/2021	841527	NorthWestern Energy	Airport	\$ 41.57	3733186-5. Airport Warehouse. March 2021
03/22/2021	841527	NorthWestern Energy	Building	\$ 17.06	1569631-3
03/22/2021	841527	NorthWestern Energy	Facilities	\$ 790.64	1160802-3
03/22/2021	841527	NorthWestern Energy	Facilities	\$ 2,329.62	1160804-9
03/22/2021	841527	NorthWestern Energy	Facilities	\$ 2,843.86	1269391-7

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03/22/2021	841527	NorthWestern Energy	General	\$ 47.78	0712387-0
03/22/2021	841527	NorthWestern Energy	General	\$ 175.37	0712536-2
03/22/2021	841527	NorthWestern Energy	General	\$ 144.66	0712538-8
03/22/2021	841527	NorthWestern Energy	General	\$ 50.54	0720818-4
03/22/2021	841527	NorthWestern Energy	General	\$ 226.29	0720821-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,086.73	SILMD 10 Acct# 0712546-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,976.48	SILMD 100 Acct# 0712559-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,678.66	SILMD 107 Acct# 0712560-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 4,209.99	SILMD 109 Acct# 0712561-0
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 194.73	SILMD 113 Acct# 0712562-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 905.95	SILMD 114 Acct# 0712563-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 213.17	SILMD 115 Acct# 0712564-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 559.55	SILMD 116 Acct# 0712565-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 3,043.05	SILMD 117 Acct# 0712566-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 194.87	SILMD 118 Acct# 0712567-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 118.50	SILMD 119 Acct# 0712568-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 2,398.10	SILMD 121 Acct# 0712570-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 179.72	SILMD 122 Acct# 0712571-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 319.74	SILMD 123 Acct# 0712572-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 932.60	SILMD 124 Acct# 0712573-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 373.04	SILMD 125 Acct# 0712574-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 186.53	SILMD 126 Acct# 0712575-0
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 673.91	SILMD 127 Acct# 0712576-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 471.74	SILMD 128 Acct# 0712577-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 319.74	SILMD 129 Acct# 0712578-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 4,492.98	SILMD 13 Acct# 0721276-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 114.15	SILMD 130 Acct# 0712579-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 826.00	SILMD 131 Acct# 0712580-0
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 211.96	SILMD 133 Acct# 0712581-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 489.15	SILMD 134 Acct# 0712582-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 494.19	SILMD 135 Acct# 0712583-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 452.96	SILMD 136 Acct# 0712584-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 354.46	SILMD 137 Acct# 0712585-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 719.42	SILMD 138 Acct# 0712586-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 239.80	SILMD 139 Acct# 0712587-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 2,177.78	SILMD 14 Acct# 0721277-2

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 559.55	SILMD 143 Acct# 0712588-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 26.61	SILMD 144 Acct# 0712589-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 449.28	SILMD 145 Acct# 0712590-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 346.37	SILMD 146 Acct# 0712591-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 420.12	SILMD 147 Acct# 0712592-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,506.22	SILMD 149 Acct# 0712593-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 718.84	SILMD 150 Acct# 0712594-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 612.82	SILMD 151 Acct# 0712595-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 4,135.69	SILMD 152 Acct# 0712596-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 516.65	SILMD 153 Acct# 0712597-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,168.15	SILMD 154 Acct# 0712598-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 479.62	SILMD 155 Acct# 0712599-0
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 876.09	SILMD 157 Acct# 0712600-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 772.72	SILMD 158 Acct# 0712601-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 925.94	SILMD 159 Acct# 0712602-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 692.80	SILMD 160 Acct# 0712603-0
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,010.89	SILMD 161 Acct# 0712604-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 45.22	SILMD 162 Acct# 0712605-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 724.00	SILMD 163 Acct# 0712606-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 359.42	SILMD 164 Acct# 0712607-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 852.65	SILMD 165 Acct# 0712608-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 224.65	SILMD 167 Acct# 0712609-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,104.72	SILMD 17 Acct# 0712553-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 539.14	SILMD 171 Acct# 0712610-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 489.16	SILMD 172 Acct# 0712611-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,123.21	SILMD 173 Acct# 0712612-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 943.49	SILMD 174 Acct# 0712613-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 314.50	SILMD 175 Acct# 0712614-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 32.30	SILMD 176 Acct# 0712615-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 247.11	SILMD 178 Acct# 0712616-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 494.19	SILMD 179 Acct# 0712617-0
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 95.08	SILMD 18 Acct# 0712554-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 336.99	SILMD 180 Acct# 0712618-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,625.39	SILMD 181 Acct# 0712619-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 561.60	SILMD 182 Acct# 0712620-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,123.22	SILMD 183 Acct# 0712621-2

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03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 359.42	SILMD 184 Acct# 0712622-0
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 134.80	SILMD 185 Acct# 0712623-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 657.01	SILMD 186 Acct# 0712624-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 224.65	SILMD 187 Acct# 0712625-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 269.56	SILMD 188 Acct# 0712626-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 224.65	SILMD 189 Acct# 0712627-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,168.15	SILMD 190 Acct# 0712628-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 400.94	SILMD 191 Acct# 0712629-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 292.01	SILMD 192 Acct# 0712630-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 718.84	SILMD 193 Acct# 0712631-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 288.16	SILMD 194 Acct# 0712632-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 230.56	SILMD 195 Acct# 0712633-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 73.63	SILMD 196 Acct# 0712634-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 73.63	SILMD 197 Acct# 0712635-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 112.33	SILMD 198 Acct# 0712636-0
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 95.52	SILMD 200 Acct# 0712637-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 471.74	SILMD 201 Acct# 0712638-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 611.98	SILMD 202 Acct# 0712639-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 19.65	SILMD 203 Acct# 0712640-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 410.52	SILMD 204 Acct# 0712641-0
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 25.83	SILMD 205 Acct# 0712642-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 314.50	SILMD 206 Acct# 0712643-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 359.42	SILMD 207 Acct# 0712644-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 253.81	SILMD 208 Acct# 0712645-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 516.65	SILMD 209 Acct# 0712646-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 88.38	SILMD 210 Acct# 0712647-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 49.08	SILMD 211 Acct# 0712648-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 49.08	SILMD 212 Acct# 0712649-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 29.47	SILMD 213 Acct# 0712650-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 362.21	SILMD 214 Acct# 0712651-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 134.80	SILMD 216 Acct# 0712652-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 374.28	SILMD 217 Acct# 0712653-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 269.57	SILMD 220 Acct# 0712654-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 6.45	SILMD 221 Acct# 0712655-0
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 77.85	SILMD 222 Acct# 0712656-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 117.85	SILMD 223 Acct# 0712657-6

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03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,367.49	SILMD 224 Acct# 0712658-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 407.13	SILMD 225 Acct# 0712659-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 243.28	SILMD 226 Acct# 0712660-0
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 643.50	SILMD 227 Acct# 0712661-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 772.72	SILMD 228 Acct# 0712662-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 399.71	SILMD 229 Acct# 0712663-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 932.59	SILMD 230 Acct# 0712664-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 559.55	SILMD 231 Acct# 0712665-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 2,424.74	SILMD 232 Acct# 0712666-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 868.21	SILMD 233 Acct# 0712667-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 486.55	SILMD 234 Acct# 0712668-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 544.22	SILMD 235 Acct# 0712669-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 172.90	SILMD 236 Acct# 0712670-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 381.90	SILMD 237 Acct# 0712671-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 12.30	SILMD 238 Acct# 0712672-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 89.85	SILMD 239 Acct# 0712673-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 414.95	SILMD 240 Acct# 0712674-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 559.74	SILMD 241 Acct# 0712675-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 79.93	SILMD 242 Acct# 0712676-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 106.58	SILMD 244 Acct# 0712677-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 70.87	SILMD 245 Acct# 0712678-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 319.74	SILMD 246 Acct# 0712679-0
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 940.05	SILMD 247 Acct# 0712680-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 2,637.91	SILMD 249 Acct# 0718734-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 207.46	SILMD 250 Acct# 0719001-0
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 3,734.59	SILMD 251 Acct# 0718801-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 532.91	SILMD 252 Acct# 0719162-0
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,750.64	SILMD 253 Acct# 0719644-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 155.69	SILMD 254 Acct# 0719763-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 167.60	SILMD 255 Acct# 0720813-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 925.75	SILMD 257 Acct# 0720360-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 2,513.26	SILMD 258 Acct# 0720606-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,430.93	SILMD 259 Acct# 0720810-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 479.62	SILMD 261 Acct# 0720705-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 2,980.30	SILMD 262 Acct# 0720937-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,010.54	SILMD 263 Acct# 0720716-0

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03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 169.85	SILMD 264 Acct# 0721427-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 349.95	SILMD 265 Acct# 0721556-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 57.24	SILMD 266 Acct# 0721684-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 453.19	SILMD 270 Acct# 0906944-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 919.43	SILMD 271 Acct# 0995095-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 2,730.08	SILMD 272 Acct# 0905005-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 198.07	SILMD 273 Acct# 0926386-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 493.87	SILMD 276 Acct# 0961926-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 822.41	SILMD 277 Acct# 1058710-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 218.98	SILMD 278 Acct# 1087619-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 57.12	SILMD 279 Acct# 1124127-0
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 749.88	SILMD 280 Acct# 1045653-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 471.86	SILMD 283 Acct# 1172743-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 314.20	SILMD 285 Acct# 1206985-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 235.70	SILMD 286 Acct# 1296582-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,790.71	SILMD 288 Acct# 1303978-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 231.34	SILMD 289 Acct# 1685375-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 146.92	SILMD 290 Acct# 1433921-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 586.18	SILMD 292 Acct# 1481532-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 224.65	SILMD 293 Acct# 1481534-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 449.28	SILMD 294 Acct# 1481535-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 106.58	SILMD 295 Acct# 1481536-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,190.58	SILMD 296 Acct# 1481537-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 202.17	SILMD 297 Acct# 1481539-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 179.72	SILMD 298 Acct# 1481540-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 394.27	SILMD 300 Acct# 1662840-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 5,337.20	SILMD 301 Acct# 1687005-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 301.87	SILMD 302 Acct# 1607534-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 992.63	SILMD 305 Acct# 1695873-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 204.09	SILMD 306 Acct# 1740353-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 3,305.73	SILMD 307 Acct# 2049005-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 260.15	SILMD 308 Acct# 2072459-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 399.13	SILMD 309 Acct# 2001311-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 271.42	SILMD 310 Acct# 2060519-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 323.92	SILMD 311 Acct# 3014475-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 334.28	SILMD 312 Acct# 3146127-0

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03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 446.55	SILMD 315 Acct# 3305804-1
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,169.97	SILMD 316 Acct# 3291842-7
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 101.13	SILMD 317 Acct# 3253826-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 788.51	SILMD 318 Acct# 3372018-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 56.67	SILMD 320 Acct# 0712569-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 539.65	SILMD 321 Acct# 3338917-2
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 96.40	SILMD 322 Acct# 3402033-9
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 858.86	SILMD 323 Acct# 3597170-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 366.84	SILMD 324 Acct# 1246537-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 280.71	SILMD 325 Acct# 3587598-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 125.69	SILMD 326 Acct# 3840455-4
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 178.55	SILMD 327 Acct# 3810801-5
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 195.34	SILMD 8 Acct# 0712544-6
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 343.04	SILMD 9 Acct# 0712545-3
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 502.28	SILMD 95 Acct# 0712556-0
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 9,358.86	SILMD 97 Acct# 0712557-8
03/22/2021	841528	NorthWestern Energy	Light Maint	\$ 1,062.49	SILMD 99 Acct# 0712558-6
03/22/2021	841527	NorthWestern Energy	Park Dist 1	\$ 10.75	0723045-1
03/22/2021	841527	NorthWestern Energy	Park Dist 1	\$ 24.24	0813489-2
03/22/2021	841527	NorthWestern Energy	Park Dist 1	\$ 169.44	0925496-2
03/22/2021	841527	NorthWestern Energy	Park Dist 1	\$ -	1191404-1
03/22/2021	841527	NorthWestern Energy	Park Dist 1	\$ 22.74	1836666-6
03/22/2021	841527	NorthWestern Energy	Park Dist 1	\$ 43.54	1849408-8
03/22/2021	841527	NorthWestern Energy	Park Dist 1	\$ 48.94	1904944-4
03/22/2021	841527	NorthWestern Energy	Park Dist 1	\$ 23.73	3241436-9
03/22/2021	841527	NorthWestern Energy	Parks Maint	\$ 6.47	0881455-0
03/22/2021	841527	NorthWestern Energy	Parks Maint	\$ -	1029192-0
03/22/2021	841527	NorthWestern Energy	Parks Maint	\$ -	1045813-1
03/22/2021	841527	NorthWestern Energy	Parks Maint	\$ 1.19	1265177-4
03/22/2021	841527	NorthWestern Energy	Parks Maint	\$ 1.07	1948667-9
03/22/2021	841527	NorthWestern Energy	Parks Maint	\$ 4.99	2055817-7
03/22/2021	841527	NorthWestern Energy	Public Safety	\$ 356.70	0720817-6
03/22/2021	841527	NorthWestern Energy	Public Safety	\$ 654.73	0871546-8
03/22/2021	841527	NorthWestern Energy	Street/Traffic	\$ 0.25	1740357-7
03/22/2021	841527	NorthWestern Energy	Street/Traffic	\$ 0.47	1748896-6
03/22/2021	841527	NorthWestern Energy	Street/Traffic	\$ -	3088038-9

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03/22/2021	841528	NorthWestern Energy	Street/Traffic	\$ 12,728.01	Signal Bills 3.11.21
03/22/2021	841527	NorthWestern Energy	Transit	\$ 493.50	0719225-5
03/22/2021	841527	NorthWestern Energy	Wastewater	\$ 59,523.42	0100591-7
03/22/2021	841527	NorthWestern Energy	Wastewater	\$ 883.16	0100606-3
03/22/2021	841527	NorthWestern Energy	Water	\$ 489.51	0100485-2
03/22/2021	841527	NorthWestern Energy	Water	\$ 2,649.47	0100606-3
03/22/2021	841527	NorthWestern Energy	Water	\$ 67,119.75	0100606-3
03/22/2021	841527	NorthWestern Energy	Water	\$ 2,261.00	0722264-9
03/22/2021	841527	NorthWestern Energy	Water	\$ 2,314.97	0723040-2
03/22/2021	841527	NorthWestern Energy	Water	\$ 55.93	0723059-2
03/22/2021	841527	NorthWestern Energy	Water	\$ 904.34	1116452-2
03/22/2021	841527	NorthWestern Energy	Water	\$ 199.17	1142253-2
03/22/2021	841532	PeopleReady	Solid Waste	\$ 5,722.47	Contract labor for landfill
03/22/2021	841543	Rexel USA	Wastewater	\$ 2,829.75	BENDER FOR WRF
03/22/2021	841549	Simply Family Magazine	General	\$ 3,800.00	insert into Simply Family Magazine - 2021-7805
03/22/2021	841549	Simply Family Magazine	Library	\$ 333.00	2021ci-743 Simply Local monthly ad
03/22/2021	841551	Solid Waste Systems	Solid Waste	\$ 2,033.44	130896
03/22/2021	841551	Solid Waste Systems	Solid Waste	\$ 626.64	130955
03/22/2021	841555	St V's Occupation Health	Airport	\$ 285.00	Drug test, On-site nursing, DOT Physicals
03/22/2021	841555	St V's Occupation Health	City Ins Fund	\$ 700.00	Drug test, On-site nursing, DOT Physicals
03/22/2021	841555	St V's Occupation Health	City Ins Fund	\$ 630.00	Drug test, On-site nursing, DOT Physicals
03/22/2021	841555	St V's Occupation Health	General	\$ 2,085.00	Drug test, On-site nursing, DOT Physicals
03/22/2021	841555	St V's Occupation Health	Public Safety	\$ 352.75	Drug test, On-site nursing, DOT Physicals
03/22/2021	841555	St V's Occupation Health	Public Safety	\$ 40.00	Drug test, On-site nursing, DOT Physicals
03/22/2021	841555	St V's Occupation Health	Solid Waste	\$ 95.00	Drug test, On-site nursing, DOT Physicals
03/22/2021	841555	St V's Occupation Health	Street/Traffic	\$ 95.00	Drug test, On-site nursing, DOT Physicals
03/22/2021	841555	St V's Occupation Health	Transit	\$ 190.00	Drug test, On-site nursing, DOT Physicals
03/22/2021	841555	St V's Occupation Health	Wastewater	\$ 58.00	Drug test, On-site nursing, DOT Physicals
03/22/2021	841555	St V's Occupation Health	Water	\$ 87.00	Drug test, On-site nursing, DOT Physicals
03/23/2021	841582	Swank Enterprises	Solid Waste	\$ 125,211.02	WO 17-12 Landfill Reconfiguration
03/23/2021	841582	Swank Enterprises	Solid Waste	\$ 568,104.06	WO 17-12 Landfill Reconfiguration
03/22/2021	841559	Tel Net Systems	IT Resources	\$ 172.80	Fiber testing at CCSIU
03/22/2021	841559	Tel Net Systems	Public Safety	\$ 1,785.92	CCTV Security System.
03/22/2021	841559	Tel Net Systems	Public Safety	\$ 169.60	Labor and supplies to install new laptop on network at evidence
03/22/2021	841559	Tel Net Systems	Tax Incrmnt S	\$ 25,868.00	Evidence expansion project - Network cabling.
03/22/2021	841562	Tire-Rama	Solid Waste	\$ 740.00	Landfill pick up tires

Check Date	Check#	Name	Fund Name	Amount	Item Desc
03/22/2021	841562	Tire-Rama	Solid Waste	\$ 1,020.52	Landfill tires 1050013554
03/22/2021	841562	Tire-Rama	Solid Waste	\$ 4,548.50	Landfill tires and repair
03/22/2021	841562	Tire-Rama	Solid Waste	\$ 3,719.50	Tires 1050012982
03/22/2021	841562	Tire-Rama	Solid Waste	\$ 4,061.00	Tires 1050013421
03/22/2021	841562	Tire-Rama	Solid Waste	\$ 1,698.81	Tires 1050014702
03/22/2021	841562	Tire-Rama	Solid Waste	\$ 4,479.20	Tires and repair
03/22/2021	841562	Tire-Rama	Solid Waste	\$ 4,538.50	Tires landfill
03/22/2021	841562	Tire-Rama	Solid Waste	\$ 1,020.52	Tires landfill
03/22/2021	841562	Tire-Rama	Street/Traffic	\$ 2,081.50	105 0013502
03/22/2021	841562	Tire-Rama	Street/Traffic	\$ 104.78	105 0013779
03/22/2021	841562	Tire-Rama	Transit	\$ 278.00	101 0007621. Tires Unit 1866. W/O 197815
03/22/2021	841563	Titan Machinery Inc	Street/Traffic	\$ 2,820.28	brooms for sweepers
03/22/2021	841563	Titan Machinery Inc	Wastewater	\$ 5,475.05	NONSTOCKING ITEMS-P.U.D.
03/23/2021	841583	Town & Country Supply	Fleet	\$ 21,159.58	415753 PO NUM 312215
03/22/2021	841564	Town & Country Supply	Transit	\$ 4,699.60	414835 PO NUM 312182. 2000 Gallons Unleaded
03/22/2021	841565	Tractor & Equipment	Solid Waste	\$ 81.40	Hose, seal o ring
03/22/2021	841565	Tractor & Equipment	Street/Traffic	\$ 3,759.66	BLCS0750733
03/22/2021	841568	Tyler Technologies	IT Resources	\$ 4,350.00	Replace Existing Message Switch
03/22/2021	841569	United Tactical Systems	Public Safety	\$ 4,315.00	PepperBall less lethal projectiles.
03/22/2021	841573	Western Water Consultant	Tax Incrmnt S	\$ 26,632.38	WO 20-30 Hallowell Lane Improvements