

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/23/2021	845504	A & I Distributors	Airport	\$ 2,371.22	Invoice #3661209. 3 Barrels of Oil for Operations
08/23/2021	845504	A & I Distributors	Fleet	\$ 2,339.75	3656267 PO NUM 312779
08/23/2021	845504	A & I Distributors	Fleet	\$ 2,153.68	3662214 PO NUM 312779
08/23/2021	845504	A & I Distributors	Fleet	\$ 399.80	3662862 PO NUM 312779
08/23/2021	845504	A & I Distributors	Public Safety	\$ 39.79	3656267
08/23/2021	845504	A & I Distributors	Public Safety	\$ 39.79	3662214
08/23/2021	845504	A & I Distributors	Public Safety	\$ 93.50	FIRE 1: 55 GALLONS DEF DELIVERED, EMPTY DRUM PICKED UP
08/23/2021	845504	A & I Distributors	Solid Waste	\$ 39.79	3656267
08/23/2021	845504	A & I Distributors	Solid Waste	\$ 40.35	3662214
08/23/2021	845504	A & I Distributors	Solid Waste	\$ 1,225.64	330 GAL DEF TOTE. 55G PURUS RED ELC 5050
08/23/2021	845504	A & I Distributors	Solid Waste	\$ 561.00	330 GAL DEF TOTE. Collections.
08/23/2021	845504	A & I Distributors	Solid Waste	\$ 561.00	330 GAL DEF TOTE. Landfill.
08/23/2021	845504	A & I Distributors	Solid Waste	\$ 1,361.50	55G PORUS DT 30W 104 PIN17176 B
08/23/2021	845504	A & I Distributors	Solid Waste	\$ 617.73	5G S Oamala - Landfill.
08/23/2021	845504	A & I Distributors	Street/Traffic	\$ 40.34	3656267
08/23/2021	845504	A & I Distributors	Street/Traffic	\$ 39.79	3662214
08/23/2021	845504	A & I Distributors	Transit	\$ 439.45	3655860 PO NUM 312779. Purus Red ELC 5050
08/23/2021	845504	A & I Distributors	Transit	\$ 957.78	3662411 PO NUM 312779. 220 Qts. Purus 15W40 Oil
08/23/2021	845504	A & I Distributors	Transit	\$ 93.00	Invoice #3655744. Spent Antifreeze
08/23/2021	845504	A & I Distributors	Water	\$ 368.70	WATER PARTS AND SUPPLIES PO NUM 312874
08/23/2021	845512	AT & T Corp	Airport	\$ 660.71	Airport -Added three new Police lines
08/23/2021	845512	AT & T Corp	Building	\$ 45.20	BUILDING, BECKY KLEIN
08/23/2021	845512	AT & T Corp	Building	\$ 509.66	PW-Building Cell Phones
08/23/2021	845512	AT & T Corp	Building	\$ 361.26	PW-Building Tablets (Planning)
08/23/2021	845512	AT & T Corp	CDBG	\$ 145.68	Comm Dev Dina Harmon, Carly Collings and Tam Rodier
08/23/2021	845512	AT & T Corp	Court Grants	\$ 211.83	Muni Court DC
08/23/2021	845512	AT & T Corp	Engineering	\$ 104.52	Engineering Tablets
08/23/2021	845512	AT & T Corp	Engineering	\$ 101.30	PW-Engineering Cell Phones and MiFi
08/23/2021	845512	AT & T Corp	Engineering	\$ 78.09	PW-Engineering Cell Phones and MiFi
08/23/2021	845512	AT & T Corp	Facilities	\$ 122.04	Facilities BOC Plus 70% of 406-672-3027
08/23/2021	845512	AT & T Corp	Facilities	\$ 103.96	Facilities City Hall Plus 30% of 406-672-3027
08/23/2021	845512	AT & T Corp	Facilities	\$ 34.84	Facilities iPad
08/23/2021	845512	AT & T Corp	Facilities	\$ 90.40	Facilities -Jessica and John
08/23/2021	845512	AT & T Corp	General	\$ 95.75	City Attorney -Legal
08/23/2021	845512	AT & T Corp	General	\$ 283.39	Code Enforcement
08/23/2021	845512	AT & T Corp	General	\$ 31.34	Code Enforcement

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08/23/2021	845512	AT & T Corp	General	\$ 45.51	Legal Dept -Domestic Violence
08/23/2021	845512	AT & T Corp	General	\$ 45.51	Municipal Court
08/23/2021	845512	AT & T Corp	General	\$ 122.43	Parks Seasonal and Rec Seasonal
08/23/2021	845512	AT & T Corp	General	\$ 321.44	PRPL - Recreation Division
08/23/2021	845512	AT & T Corp	General	\$ 139.36	REC Tablets
08/23/2021	845512	AT & T Corp	IT Resources	\$ 50.54	IT Department -On call Phone -added hotspot
08/23/2021	845512	AT & T Corp	Library	\$ 241.62	Library
08/23/2021	845512	AT & T Corp	Library	\$ 107.31	Library Out Reach
08/23/2021	845512	AT & T Corp	P.W. Admin	\$ 27.43	PWBLKNP OFFICE -60/40
08/23/2021	845512	AT & T Corp	P.W. Admin	\$ 41.15	PWBLKNP OFFICE -60/40
08/23/2021	845512	AT & T Corp	Park Dist 1	\$ 636.12	Parks Dept.
08/23/2021	845512	AT & T Corp	Park Dist 1	\$ 87.45	Parks Seasonal and Rec Seasonal
08/23/2021	845512	AT & T Corp	Park Dist 1	\$ 373.24	PRPL Parks Tablets
08/23/2021	845512	AT & T Corp	Park Dist 1	\$ 243.88	PRPL Parks Tablets
08/23/2021	845512	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance
08/23/2021	845512	AT & T Corp	Parking	\$ 293.38	Parking Phones
08/23/2021	845512	AT & T Corp	PD Program	\$ 80.28	CCSIU Toughbook
08/23/2021	845512	AT & T Corp	PD Program	\$ 45.55	Domestic Violence
08/23/2021	845512	AT & T Corp	Phone System	\$ 28.89	IT iPads
08/23/2021	845512	AT & T Corp	Phone System	\$ 3.46	Metro Cell #140.100.1797 Account#28728417856
08/23/2021	845512	AT & T Corp	Phone System	\$ 17.49	TeleComm Manager Doug and Brenda
08/23/2021	845512	AT & T Corp	Phone System	\$ 50.24	TeleComm Manager Doug and Brenda
08/23/2021	845512	AT & T Corp	Planning	\$ 62.69	PLANNING
08/23/2021	845512	AT & T Corp	Public Safety	\$ 239.10	Animal Control Cell Phones
08/23/2021	845512	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
08/23/2021	845512	AT & T Corp	Public Safety	\$ 288.69	Comm. Center 9-1-1
08/23/2021	845512	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
08/23/2021	845512	AT & T Corp	Public Safety	\$ 1,240.84	Fire Department Cell Phones
08/23/2021	845512	AT & T Corp	Public Safety	\$ 85.65	ICAC -Campbell and Spare
08/23/2021	845512	AT & T Corp	Public Safety	\$ 1,238.74	MDT Fire
08/23/2021	845512	AT & T Corp	Public Safety	\$ 3,034.27	Police Department Cell Phone
08/23/2021	845512	AT & T Corp	Public Safety	\$ 401.40	Police MDT Toughbooks and Loaner MDT's
08/23/2021	845512	AT & T Corp	Public Safety	\$ 3,692.54	Police MDT Toughbooks and Loaner MDT's
08/23/2021	845512	AT & T Corp	Public Safety	\$ 272.78	Police -Resource Officers
08/23/2021	845512	AT & T Corp	Public Safety	\$ 200.70	Yellowstone County Cellular Charges
08/23/2021	845512	AT & T Corp	Solid Waste	\$ 45.20	SOLID WASTE SUPERINTENDANT

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08/23/2021	845512	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers
08/23/2021	845512	AT & T Corp	Street/Traffic	\$ 273.24	Street Traffic iPads
08/23/2021	845512	AT & T Corp	Transit	\$ 69.16	MET Supervisor Cell Phones
08/23/2021	845512	AT & T Corp	Transit	\$ 69.16	MET Supervisor Cell Phones
08/23/2021	845512	AT & T Corp	Transit	\$ 28.58	MET Supervisor Cell Phones
08/23/2021	845512	AT & T Corp	Transit	\$ 6.00	MET Supervisor Cell Phones
08/23/2021	845512	AT & T Corp	Transit	\$ 34.58	MET Supervisor Cell Phones
08/23/2021	845512	AT & T Corp	Transit	\$ 1,003.50	MET Transit Max Transit
08/23/2021	845512	AT & T Corp	Transit	\$ 642.24	MET Transit Tablets
08/23/2021	845512	AT & T Corp	Transit	\$ 426.68	MET Transit Tablets
08/23/2021	845512	AT & T Corp	Wastewater	\$ 180.80	PW Environmental
08/23/2021	845512	AT & T Corp	Wastewater	\$ 279.91	PWBELKNAP-DIST COLL CELL PHONES 60/40
08/23/2021	845512	AT & T Corp	Wastewater	\$ 475.10	PWBLKNP Electricians -Phones
08/23/2021	845512	AT & T Corp	Wastewater	\$ 27.66	PWBLKNP STORES -75/25
08/23/2021	845512	AT & T Corp	Wastewater	\$ 861.11	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
08/23/2021	845512	AT & T Corp	Wastewater	\$ 465.51	PW-Distribution Collection Tablets 60/40
08/23/2021	845512	AT & T Corp	Water	\$ 419.87	PWBELKNAP-DIST COLL CELL PHONES 60/40
08/23/2021	845512	AT & T Corp	Water	\$ 1,046.53	PWBELKNAP-WT Water Treatment
08/23/2021	845512	AT & T Corp	Water	\$ 609.89	PWBLKNP COMM-METER CityWorks/Neptune
08/23/2021	845512	AT & T Corp	Water	\$ 124.20	PWBLKNP MTRSHOP CELL PHONE AND IPADS
08/23/2021	845512	AT & T Corp	Water	\$ 68.58	PWBLKNP MTRSHOP CELL PHONE AND IPADS
08/23/2021	845512	AT & T Corp	Water	\$ 214.83	PWBLKNP MTRSHOP CELL PHONE AND IPADS
08/23/2021	845512	AT & T Corp	Water	\$ 82.97	PWBLKNP STORES -75/25
08/23/2021	845512	AT & T Corp	Water	\$ 698.26	PW-Distribution Collection Tablets 60/40
08/23/2021	845522	Billings Tourism	Tourism BID #2	\$ 39,598.78	Paid July Distributed August, 2021
08/23/2021	845529	Business Tax Section	Airport	\$ 1,213.09	Access Control and CCTV Systems - Eligible Share
08/23/2021	845529	Business Tax Section	Airport	\$ 102.63	Access Control and CCTV Systems - Ineligible Share
08/23/2021	845529	Business Tax Section	Gas Tax	\$ 214.66	Gleneagles Blvd
08/23/2021	845529	Business Tax Section	Public Safety	\$ 54.93	FIRE4: OVERHEAD DOOR REPLD
08/23/2021	845529	Business Tax Section	SID Const	\$ 2,113.08	Gleneagles Blvd
08/23/2021	845529	Business Tax Section	Storm Sewer	\$ 31.14	Gleneagles Blvd
08/23/2021	845529	Business Tax Section	Tax Incrmnt N27	\$ 3,960.69	WO 20-42 North 29th & 30th Streets Two-Way Conversion
08/23/2021	845529	Business Tax Section	Wastewater	\$ 58.75	Weed control for all bareground areas w/in WWTP Land
08/23/2021	845529	Business Tax Section	Water	\$ 142.47	Zone 3 12 Inch Water Main Replacement
08/23/2021	845534	Civicplus	Airport	\$ 317.48	Quarterly Civic Send Airport
08/23/2021	845534	Civicplus	IT Resources	\$ 317.48	Quarterly CivicSend IT

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08/23/2021	845534	Civicplus	IT Resources	\$ 6,766.90	Quarterly Hosting & Support Fees
08/23/2021	845534	Civicplus	IT Resources	\$ 86.82	SSL Certificate Quarterly Fee Renewa
08/23/2021	845547	Dorsey & Whitney	Sidewalk Const	\$ 10,000.00	Special Sidewalk, Curb, Gutter and Alley Approach Bonds
08/23/2021	845548	DOWL	Arterial Streets	\$ 36,764.15	WO 20-12 S 32nd St W (King Ave W to Gabel)
08/23/2021	845549	Downtown Billings BID	Downtown BID	\$ 10,500.40	BID Assessment; Paid July Distributed August 2021
08/24/2021	ACH	Eldorado National CA	Transit	\$ 370,068.00	8 Replacement 30-foot Diesel MET Transit Buses. Payment for Bus #6
08/23/2021	845559	Global ARFF	Airport	\$ 3,326.24	Invoice #16407518. C-1 Bumper Turret Nozzle
08/23/2021	845564	HDR, Inc.	Gas Tax	\$ 1,045.69	W.O. 09-12 Inner Belt Loop BUILD Grant NEPA Compliance
08/23/2021	845564	HDR, Inc.	Wastewater	\$ 34,168.15	WO 19-21 WRF Influent Lift Station
08/23/2021	845564	HDR, Inc.	Wastewater	\$ 4,742.90	WO 20-11 Lloyd Mangrum & Lake Hills Lift Station Rehab
08/23/2021	845564	HDR, Inc.	Wastewater	\$ 5,744.19	WO 20-44 WRF Nutrient Recovery Improvements Project
08/23/2021	845564	HDR, Inc.	Water	\$ 52,677.70	WO 19-12 West End Reservoir
08/23/2021	845569	Jacobs Eng Group	Gas Tax	\$ 518.31	Asset Management Program Project
08/23/2021	845569	Jacobs Eng Group	Light Maint	\$ 518.32	Asset Management Program Project
08/23/2021	845569	Jacobs Eng Group	Storm Sewer	\$ 1,036.63	Asset Management Program Project
08/23/2021	845569	Jacobs Eng Group	Street/Traffic	\$ 1,554.94	Asset Management Program Project
08/23/2021	845569	Jacobs Eng Group	Wastewater	\$ 3,369.03	Asset Management Program Project
08/23/2021	845569	Jacobs Eng Group	Water	\$ 3,369.03	Asset Management Program Project
08/23/2021	845573	Kadrmas Lee & Jackson	Water	\$ 27,788.64	WO 19-01 2019 water/Sewer Replacement Project Sch 3
08/23/2021	845574	Karpel Solutions	General	\$ 6,091.02	PBK Travel Expenses
08/23/2021	845582	Knife River	Street/Traffic	\$ 535.14	asphalt
08/23/2021	845582	Knife River	Street/Traffic	\$ 1,495.26	asphalt
08/23/2021	845582	Knife River	Street/Traffic	\$ 3,193.71	asphalt
08/23/2021	845582	Knife River	Water	\$ 65.00	Loader rental and operator
08/23/2021	845586	Mail Tech Service	Central Services	\$ 6,389.24	July 2021
08/23/2021	845586	Mail Tech Service	Library	\$ 1,564.53	LIBR Library mailing July 2021
08/23/2021	845586	Mail Tech Service	Parking	\$ 66.70	July 2021
08/23/2021	845592	Mead & Hunt	Airport	\$ 12,495.00	July 1 - July 31, 2021 True Visitation Estimate
08/23/2021	845598	Montana Lines	Tax Incrmnt N27	\$ 392,109.06	WO 20-42 North 29th & 30th Streets Two-Way Conversion
08/23/2021	845599	Morrison Maierle	Airport	\$ 6,379.80	Amendment #9 Kitchen Schematic Design - Eligible for Reimbursement
08/23/2021	845599	Morrison Maierle	Airport	\$ 708.87	Amendment #9 Kitchen Schematic Design - Eligible Local Costs
08/23/2021	845599	Morrison Maierle	Airport	\$ 599.69	Amendment #9 Kitchen Schematic Design - Ineligible Costs
08/23/2021	845599	Morrison Maierle	Airport	\$ 2,175.03	Amendment 22. Misc. Airport Engineering
08/23/2021	845599	Morrison Maierle	Airport	\$ 125.99	Amendment 22. Misc. Airport Engineering
08/23/2021	845599	Morrison Maierle	Airport	\$ 4,508.88	Amendment 27 West Hangar Improvement - Federal Share - Design
08/23/2021	845599	Morrison Maierle	Airport	\$ 500.99	Amendment 27 West Hangar Improvement - Local Share - Design

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08/23/2021	845599	Morrison Maierle	Airport	\$ 355.04	Fiber Installation Project Phase 1 and 2. Amendment 24
08/23/2021	845599	Morrison Maierle	Airport	\$ 1,386.54	Passenger Boarding Jet Bridges - Eligible Local Share
08/23/2021	845599	Morrison Maierle	Airport	\$ 117.30	Passenger Boarding Jet Bridges - Ineligible Share
08/23/2021	845599	Morrison Maierle	Solid Waste	\$ 10,763.65	Solid Waste Maintenance & Parking Building
08/23/2021	845599	Morrison Maierle	Water	\$ 1,744.98	WO 20-40 Walter Pump Station Generator
08/23/2021	845599	Morrison Maierle	Water	\$ 36,174.78	WO 21-01 Water/Sewer Replacement Project Pioneer Park
08/23/2021	845600	Motor Power	Solid Waste	\$ 74,087.00	Landfill live -floor trailers (4)
08/23/2021	845600	Motor Power	Solid Waste	\$ 74,087.00	Landfill live -floor trailers (4)
08/23/2021	845601	Moulton Bellingham	General	\$ 292.50	Inv.#142913 Watters et al v. COB
08/23/2021	845601	Moulton Bellingham	General	\$ 5,552.00	Inv.#143038 Houser WWFF
08/23/2021	845601	Moulton Bellingham	General	\$ 4,462.50	Inv.#143039 Abromeit et al v. COB
08/23/2021	845601	Moulton Bellingham	General	\$ 922.50	Inv.#143040 County Water District
08/23/2021	845601	Moulton Bellingham	General	\$ 5,127.50	Inv.#143041 McDaniel v. COB
08/23/2021	845601	Moulton Bellingham	General	\$ 9,683.00	Inv.#143042 Stillwater Building Purchase
08/23/2021	845601	Moulton Bellingham	General	\$ 5,135.00	Inv.#143060 General BBWA ditch liability
08/23/2021	845602	MT Waterworks	Water	\$ 379.74	1-1/4" CURB VALVE
08/23/2021	845602	MT Waterworks	Water	\$ 379.74	1-1/4" CURB VALVE
08/23/2021	845602	MT Waterworks	Water	\$ 7.00	6" TYTON PUSH-ON GASKET
08/23/2021	845602	MT Waterworks	Water	\$ 325.02	6" X 15" X CC3 REPAIR CLAMP
08/23/2021	845602	MT Waterworks	Water	\$ 692.00	8" X 15" X CC3 REPAIR CLAMP
08/23/2021	845602	MT Waterworks	Water	\$ 2,874.64	8" X 30" C1-FC REPAIR CLAMP
08/23/2021	845602	MT Waterworks	Water	\$ 645.15	8" X 8" X 8" X 8"
08/23/2021	845602	MT Waterworks	Water	\$ 47.24	DRAIN VALVE PIN K81 - K8133
08/23/2021	845602	MT Waterworks	Water	\$ 60.78	Gaskets
08/23/2021	845602	MT Waterworks	Water	\$ 939.56	MAIN VALVE RUBBER 5-1/4" FOR K11 & K81
08/23/2021	845602	MT Waterworks	Water	\$ 876.84	PIPE BURSTING - 3/4" CORP
08/23/2021	845602	MT Waterworks	Water	\$ 696.37	PIPE BURSTING - 6" PUSH-ON VALVE
08/23/2021	845602	MT Waterworks	Water	\$ 937.08	PIPE BURSTING - 8" X 3/4" TAPPING SADDLE
08/23/2021	845605	NeighborWorks MT	CDBG	\$ 70,268.44	NWMT C & C Project Payment Request #12
08/23/2021	845607	Northwest Industrial	Fleet	\$ 40.80	1544702
08/23/2021	845607	Northwest Industrial	Street/Traffic	\$ 94.72	red marking paint
08/23/2021	845607	Northwest Industrial	Street/Traffic	\$ 203.76	black spray paint for signal backplates
08/23/2021	845607	Northwest Industrial	Wastewater	\$ 5,248.43	Lifting assembly
08/23/2021	845607	Northwest Industrial	Water	\$ 37.26	1/2" HS DRILL BIT
08/23/2021	845607	Northwest Industrial	Water	\$ 207.36	AXIS LARGE GLOVE - RWG533L
08/23/2021	845607	Northwest Industrial	Water	\$ 69.12	AXIS MEDIUM GLOVE - RWG533M

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08/23/2021	845607	Northwest Industrial	Water	\$ 207.36	AXIS X-LARGE GLOVE - RWG533XL GREEN CUT RESIST
08/23/2021	845607	Northwest Industrial	Water	\$ 100.50	PAILS 12 QT SIZE METAL
08/23/2021	845607	Northwest Industrial	Water	\$ 29.65	PICK 36" - 3MD48-1 P/N: 111-305-00470
08/23/2021	845607	Northwest Industrial	Water	\$ 85.84	RAIL-ROAD-PICK-HANDLE-C28 - 288-36
08/23/2021	845607	Northwest Industrial	Water	\$ 41.96	ROUND POINT SHOVEL - UNION #AR248
08/23/2021	845608	Northwest Pipe Fitting	Wastewater	\$ 33.69	Ball valve
08/23/2021	845608	Northwest Pipe Fitting	Wastewater	\$ 90.54	Eye wash station parts
08/23/2021	845608	Northwest Pipe Fitting	Wastewater	\$ 460.08	FOR CARRIER WATER LINES, FLOWSPERSE AND DEFOAMANT LINES
08/23/2021	845608	Northwest Pipe Fitting	Wastewater	\$ 366.38	PARTS FOR SEWER REPAIR @ 5706 PHANTOM CREEK
08/23/2021	845608	Northwest Pipe Fitting	Wastewater	\$ 1,015.12	PRIMARY DIGESTOR
08/23/2021	845608	Northwest Pipe Fitting	Wastewater	\$ 460.08	SRP PUMPS
08/23/2021	845608	Northwest Pipe Fitting	Wastewater	\$ 895.68	SRP WWTP
08/23/2021	845608	Northwest Pipe Fitting	Water	\$ 20,253.12	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF7 (2022310)
08/23/2021	845608	Northwest Pipe Fitting	Water	\$ 334.34	4" X 15" CI-FC REPAIR CLAMP - F1-514 X 15-SH P/N: 333-070-00080
08/23/2021	845608	Northwest Pipe Fitting	Water	\$ 673.23	8 X 15 CI-FC REP CLAMP - F1-93 P/N: 2201340
08/23/2021	845608	Northwest Pipe Fitting	Water	\$ 62.04	BLACK NIPPLE 1-1/4" X 5"
08/23/2021	845608	Northwest Pipe Fitting	Water	\$ 5.21	Brass nipple
08/23/2021	845608	Northwest Pipe Fitting	Water	\$ 6.76	Bushings
08/23/2021	845608	Northwest Pipe Fitting	Water	\$ 177.80	CURB BOX LID W/PLUG 1-1/2"
08/23/2021	845608	Northwest Pipe Fitting	Water	\$ 15.28	Gasket for compression coupling
08/23/2021	845608	Northwest Pipe Fitting	Water	\$ 258.92	High service materials
08/23/2021	845608	Northwest Pipe Fitting	Water	\$ 34.67	HYDRANT ADJUSTABLE WRENCH - (377-5960)
08/23/2021	845608	Northwest Pipe Fitting	Water	\$ 138.68	HYDRANT ADJUSTABLE WRENCH - (377-5960)
08/23/2021	845608	Northwest Pipe Fitting	Water	\$ 107.37	LS SUCTION PIPE
08/23/2021	845608	Northwest Pipe Fitting	Water	\$ 23,800.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
08/23/2021	845608	Northwest Pipe Fitting	Water	\$ 110.08	Relief valve
08/23/2021	845609	NorthWestern Energy	Airport	\$ 2,144.36	0100483-7. Runway Lights. August 2021
08/23/2021	845609	NorthWestern Energy	Airport	\$ 1,460.23	0100484-5. ARFF Facility. August 2021
08/23/2021	845609	NorthWestern Energy	Airport	\$ 30.79	1138926-9. Aero Interiors. August 2021
08/23/2021	845609	NorthWestern Energy	Airport	\$ 54.99	1647695-4. De Icer. August 2021
08/23/2021	845609	NorthWestern Energy	Airport	\$ 539.73	1669567-8. TSA. August 2021
08/23/2021	845609	NorthWestern Energy	Airport	\$ 956.35	1993430-6. Car Wash. August 2021
08/23/2021	845609	NorthWestern Energy	Airport	\$ 225.74	2001846-1. Mud Wash. August 2021
08/23/2021	845609	NorthWestern Energy	Airport	\$ 209.71	2001848-7. Detail Bay 1 Hertz. August 2021
08/23/2021	845609	NorthWestern Energy	Airport	\$ 109.90	2001855-2. Detail Bay 2 National/Alamo. August 2021
08/23/2021	845609	NorthWestern Energy	Airport	\$ 106.60	2001862-8. Detail Bay 3 Enterprise. August 2021

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08/23/2021	845609	NorthWestern Energy	Airport	\$ 96.05	2001865-1. Detail Bay 4 Avis/Budget. August 2021
08/23/2021	845609	NorthWestern Energy	Airport	\$ 34.61	2001867-7. Detail Bay 5 Thrifty/Dollar. August 2021
08/23/2021	845609	NorthWestern Energy	Airport	\$ 56.16	3085107-5. Employee Parking. August 2021
08/23/2021	845609	NorthWestern Energy	Airport	\$ 176.99	3446396-8. USDA. August 2021
08/23/2021	845609	NorthWestern Energy	Airport	\$ 812.34	3477231-9. Parking Zone. August 2021
08/23/2021	845609	NorthWestern Energy	Airport	\$ 11.13	3733186-5. Airport Storage. August 2021
08/23/2021	845609	NorthWestern Energy	Facilities	\$ 2,057.01	0975808-7
08/23/2021	845609	NorthWestern Energy	Facilities	\$ 1,236.69	1160802-3
08/23/2021	845609	NorthWestern Energy	Facilities	\$ 1,390.85	1160804-9
08/23/2021	845609	NorthWestern Energy	Facilities	\$ 3,512.00	1269391-7
08/23/2021	845609	NorthWestern Energy	General	\$ 37.41	0712387-0
08/23/2021	845609	NorthWestern Energy	General	\$ 80.02	0712536-2
08/23/2021	845609	NorthWestern Energy	General	\$ 1,017.86	0712538-8
08/23/2021	845609	NorthWestern Energy	General	\$ 84.73	0720818-4
08/23/2021	845609	NorthWestern Energy	General	\$ 4,578.04	0720821-8
08/23/2021	845609	NorthWestern Energy	Library	\$ 10,335.94	3039007-4 Library electricity July 2021
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,743.09	SILMD 10 Acct# 0712546-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 2,010.67	SILMD 100 Acct# 0712559-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,710.62	SILMD 107 Acct# 0712560-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 4,290.15	SILMD 109 Acct# 0712561-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 197.36	SILMD 113 Acct# 0712562-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 923.21	SILMD 114 Acct# 0712563-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 217.22	SILMD 115 Acct# 0712564-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 570.21	SILMD 116 Acct# 0712565-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 3,100.93	SILMD 117 Acct# 0712566-9
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 198.42	SILMD 118 Acct# 0712567-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 120.65	SILMD 119 Acct# 0712568-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 2,443.75	SILMD 121 Acct# 0712570-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 183.14	SILMD 122 Acct# 0712571-9
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 325.83	SILMD 123 Acct# 0712572-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 950.34	SILMD 124 Acct# 0712573-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 380.13	SILMD 125 Acct# 0712574-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 190.07	SILMD 126 Acct# 0712575-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 686.77	SILMD 127 Acct# 0712576-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 480.75	SILMD 128 Acct# 0712577-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 325.83	SILMD 129 Acct# 0712578-4

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08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 4,503.71	SILMD 13 Acct# 0721276-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 116.29	SILMD 130 Acct# 0712579-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 841.73	SILMD 131 Acct# 0712580-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 215.95	SILMD 133 Acct# 0712581-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 498.36	SILMD 134 Acct# 0712582-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 503.64	SILMD 135 Acct# 0712583-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 461.60	SILMD 136 Acct# 0712584-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 360.59	SILMD 137 Acct# 0712585-9
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 733.12	SILMD 138 Acct# 0712586-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 244.38	SILMD 139 Acct# 0712587-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 2,207.83	SILMD 14 Acct# 0721277-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 570.21	SILMD 143 Acct# 0712588-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 27.12	SILMD 144 Acct# 0712589-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 457.86	SILMD 145 Acct# 0712590-9
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 352.97	SILMD 146 Acct# 0712591-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 427.93	SILMD 147 Acct# 0712592-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,489.83	SILMD 149 Acct# 0712593-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 732.55	SILMD 150 Acct# 0712594-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 624.50	SILMD 151 Acct# 0712595-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 4,214.39	SILMD 152 Acct# 0712596-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 526.52	SILMD 153 Acct# 0712597-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,190.44	SILMD 154 Acct# 0712598-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 488.76	SILMD 155 Acct# 0712599-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 892.82	SILMD 157 Acct# 0712600-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 787.41	SILMD 158 Acct# 0712601-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 942.63	SILMD 159 Acct# 0712602-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 705.97	SILMD 160 Acct# 0712603-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,030.19	SILMD 161 Acct# 0712604-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 46.01	SILMD 162 Acct# 0712605-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 714.79	SILMD 163 Acct# 0712606-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 366.29	SILMD 164 Acct# 0712607-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 868.87	SILMD 165 Acct# 0712608-9
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 228.93	SILMD 167 Acct# 0712609-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,125.06	SILMD 17 Acct# 0712553-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 549.43	SILMD 171 Acct# 0712610-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 498.37	SILMD 172 Acct# 0712611-3

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08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,144.63	SILMD 173 Acct# 0712612-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 961.49	SILMD 174 Acct# 0712613-9
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 320.49	SILMD 175 Acct# 0712614-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 32.87	SILMD 176 Acct# 0712615-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 251.82	SILMD 178 Acct# 0712616-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 503.64	SILMD 179 Acct# 0712617-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 96.32	SILMD 18 Acct# 0712554-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 343.40	SILMD 180 Acct# 0712618-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,656.33	SILMD 181 Acct# 0712619-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 572.33	SILMD 182 Acct# 0712620-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,144.64	SILMD 183 Acct# 0712621-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 366.29	SILMD 184 Acct# 0712622-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 137.37	SILMD 185 Acct# 0712623-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 665.53	SILMD 186 Acct# 0712624-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 228.93	SILMD 187 Acct# 0712625-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 274.71	SILMD 188 Acct# 0712626-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 228.93	SILMD 189 Acct# 0712627-9
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,190.44	SILMD 190 Acct# 0712628-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 408.58	SILMD 191 Acct# 0712629-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 297.59	SILMD 192 Acct# 0712630-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 732.55	SILMD 193 Acct# 0712631-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 291.90	SILMD 194 Acct# 0712632-9
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 233.52	SILMD 195 Acct# 0712633-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 74.62	SILMD 196 Acct# 0712634-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 74.62	SILMD 197 Acct# 0712635-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 114.47	SILMD 198 Acct# 0712636-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 80.02	SILMD 200 Acct# 0712637-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 480.75	SILMD 201 Acct# 0712638-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 619.87	SILMD 202 Acct# 0712639-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 19.92	SILMD 203 Acct# 0712640-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 391.49	SILMD 204 Acct# 0712641-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 26.30	SILMD 205 Acct# 0712642-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 320.49	SILMD 206 Acct# 0712643-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 366.29	SILMD 207 Acct# 0712644-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 237.40	SILMD 208 Acct# 0712645-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 526.52	SILMD 209 Acct# 0712646-9

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08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 89.57	SILMD 210 Acct# 0712647-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 49.76	SILMD 211 Acct# 0712648-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 49.76	SILMD 212 Acct# 0712649-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 29.87	SILMD 213 Acct# 0712650-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 368.87	SILMD 214 Acct# 0712651-9
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 137.37	SILMD 216 Acct# 0712652-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 379.08	SILMD 217 Acct# 0712653-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 268.84	SILMD 220 Acct# 0712654-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 6.57	SILMD 221 Acct# 0712655-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 78.88	SILMD 222 Acct# 0712656-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 119.44	SILMD 223 Acct# 0712657-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,391.17	SILMD 224 Acct# 0712658-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 379.76	SILMD 225 Acct# 0712659-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 246.38	SILMD 226 Acct# 0712660-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 563.03	SILMD 227 Acct# 0712661-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 787.41	SILMD 228 Acct# 0712662-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 407.30	SILMD 229 Acct# 0712663-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 950.36	SILMD 230 Acct# 0712664-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 570.21	SILMD 231 Acct# 0712665-9
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 2,470.89	SILMD 232 Acct# 0712666-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 879.67	SILMD 233 Acct# 0712667-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 492.78	SILMD 234 Acct# 0712668-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 551.18	SILMD 235 Acct# 0712669-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 175.14	SILMD 236 Acct# 0712670-9
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 389.18	SILMD 237 Acct# 0712671-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 13.14	SILMD 238 Acct# 0712672-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 91.58	SILMD 239 Acct# 0712673-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 420.33	SILMD 240 Acct# 0712674-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 570.06	SILMD 241 Acct# 0712675-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 81.46	SILMD 242 Acct# 0712676-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 108.62	SILMD 244 Acct# 0712677-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 72.15	SILMD 245 Acct# 0712678-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 325.83	SILMD 246 Acct# 0712679-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 956.87	SILMD 247 Acct# 0712680-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 2,688.12	SILMD 249 Acct# 0718734-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 210.16	SILMD 250 Acct# 0719001-0

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08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 3,805.31	SILMD 251 Acct# 0718801-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 543.06	SILMD 252 Acct# 0719162-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,783.15	SILMD 253 Acct# 0719644-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 157.75	SILMD 254 Acct# 0719763-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 156.85	SILMD 255 Acct# 0720813-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 937.64	SILMD 257 Acct# 0720360-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 2,560.09	SILMD 258 Acct# 0720606-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,399.16	SILMD 259 Acct# 0720810-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 488.76	SILMD 261 Acct# 0720705-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 3,036.70	SILMD 262 Acct# 0720937-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 976.81	SILMD 263 Acct# 0720716-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 151.88	SILMD 264 Acct# 0721427-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 356.65	SILMD 265 Acct# 0721556-9
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 40.77	SILMD 266 Acct# 0721684-9
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 459.12	SILMD 270 Acct# 0906944-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 936.55	SILMD 271 Acct# 0995095-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 2,782.46	SILMD 272 Acct# 0905005-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 201.88	SILMD 273 Acct# 0926386-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 500.24	SILMD 276 Acct# 0961926-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 838.26	SILMD 277 Acct# 1058710-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 221.83	SILMD 278 Acct# 1087619-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 58.21	SILMD 279 Acct# 1124127-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 712.22	SILMD 280 Acct# 1045653-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 464.87	SILMD 283 Acct# 1172743-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 320.14	SILMD 285 Acct# 1206985-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 240.22	SILMD 286 Acct# 1296582-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,825.19	SILMD 288 Acct# 1303978-9
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 234.30	SILMD 289 Acct# 1685375-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 114.69	SILMD 290 Acct# 1433921-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 597.36	SILMD 292 Acct# 1481532-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 228.93	SILMD 293 Acct# 1481534-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 457.86	SILMD 294 Acct# 1481535-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 108.62	SILMD 295 Acct# 1481536-9
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,213.32	SILMD 296 Acct# 1481537-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 206.04	SILMD 297 Acct# 1481539-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 183.14	SILMD 298 Acct# 1481540-1

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08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 401.91	SILMD 300 Acct# 1662840-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 5,388.68	SILMD 301 Acct# 1687005-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 193.69	SILMD 302 Acct# 1607534-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 691.31	SILMD 305 Acct# 1695873-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 169.29	SILMD 306 Acct# 1740353-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 2,322.18	SILMD 307 Acct# 2049005-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 266.83	SILMD 308 Acct# 2072459-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 299.58	SILMD 309 Acct# 2001311-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 189.61	SILMD 310 Acct# 2060519-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 223.22	SILMD 311 Acct# 3014475-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 263.68	SILMD 312 Acct# 3146127-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 302.90	SILMD 315 Acct# 3305804-1
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,192.51	SILMD 316 Acct# 3291842-7
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 72.42	SILMD 317 Acct# 3253826-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 800.47	SILMD 318 Acct# 3372018-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 57.43	SILMD 320 Acct# 0712569-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 280.87	SILMD 321 Acct# 3338917-2
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 68.77	SILMD 322 Acct# 3402033-9
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 609.85	SILMD 323 Acct# 3597170-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 261.98	SILMD 324 Acct# 1246537-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 207.44	SILMD 325 Acct# 3587598-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 81.41	SILMD 326 Acct# 3840455-4
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 183.06	SILMD 327 Acct# 3810801-5
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 486.79	SILMD 328 Acct# 3894879-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 375.59	SILMD 8 Acct# 0712544-6
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 349.22	SILMD 9 Acct# 0712545-3
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 496.12	SILMD 95 Acct# 0712556-0
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 9,514.18	SILMD 97 Acct# 0712557-8
08/23/2021	845610	NorthWestern Energy	Light Maint	\$ 1,080.11	SILMD 99 Acct# 0712558-6
08/23/2021	845609	NorthWestern Energy	Park Dist 1	\$ 803.91	0722287-0
08/23/2021	845609	NorthWestern Energy	Park Dist 1	\$ 1,912.83	0723045-1
08/23/2021	845609	NorthWestern Energy	Park Dist 1	\$ 402.59	0925496-2
08/23/2021	845609	NorthWestern Energy	Park Dist 1	\$ 654.06	1191404-1
08/23/2021	845609	NorthWestern Energy	Park Dist 1	\$ 24.63	1836666-6
08/23/2021	845609	NorthWestern Energy	Public Safety	\$ 596.63	0871546-8
08/23/2021	845609	NorthWestern Energy	Solid Waste	\$ 1,538.19	3252194-0

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08/23/2021	845609	NorthWestern Energy	Street/Traffic	\$ 0.34	1740357-7
08/23/2021	845609	NorthWestern Energy	Street/Traffic	\$ 0.72	1748896-6
08/23/2021	845610	NorthWestern Energy	Street/Traffic	\$ 11,292.62	Signal Bills; 8.17.2021
08/23/2021	845609	NorthWestern Energy	Transit	\$ 2,483.67	0100473-8. Monad Road. August 2021
08/23/2021	845609	NorthWestern Energy	Transit	\$ 253.42	0719225-5
08/23/2021	845609	NorthWestern Energy	Wastewater	\$ 64,940.27	0100591-7
08/23/2021	845609	NorthWestern Energy	Wastewater	\$ 2,752.04	0100606-3
08/23/2021	845609	NorthWestern Energy	Wastewater	\$ 68.38	389 62nd st lift entrance-July usage
08/23/2021	845609	NorthWestern Energy	Wastewater	\$ 404.54	822 Shiloh Crossing Lift Station
08/23/2021	845609	NorthWestern Energy	Water	\$ 1,596.45	0100485-2
08/23/2021	845609	NorthWestern Energy	Water	\$ 209,154.60	0100606-3
08/23/2021	845609	NorthWestern Energy	Water	\$ 8,256.10	0100606-3
08/23/2021	845609	NorthWestern Energy	Water	\$ 24,890.50	0722264-9
08/23/2021	845609	NorthWestern Energy	Water	\$ 19,654.21	0723040-2
08/23/2021	845609	NorthWestern Energy	Water	\$ 6.00	0723059-2
08/23/2021	845609	NorthWestern Energy	Water	\$ 1,141.28	1116452-2
08/23/2021	845609	NorthWestern Energy	Water	\$ 201.74	1142253-2
08/23/2021	845611	OverDrive, Inc.	Library	\$ 3,750.00	01526SB21309829
08/23/2021	845613	Performance Eng&Consult	PD Program	\$ 7,280.00	SURVEY & ENGINEERING SERVICES FOR SITE IMPROVEMENTS
08/23/2021	845616	PW-Administration	Wastewater	\$ 385.00	PWU Engineering Permits - Sewer
08/23/2021	845616	PW-Administration	Water	\$ 7,110.00	PWU Engineering Permits - WSRP
08/23/2021	845616	PW-Administration	Water	\$ 14,020.00	PWU Engineering Permits - Water
08/23/2021	845621	Rolling Right Door	Public Safety	\$ 5,438.07	FIRE 4: REPLD DAMAGED MIDDLE DOOR, INSTALL SAFETY EYES
08/23/2021	845622	Ron S. Hill	SID Const	\$ 33,649.99	SID 1413 Winged Foot and Greenbriar
08/23/2021	845623	S & S Machine Inc	Wastewater	\$ 3,028.00	Shaft for centrifuge gate WWTP
08/23/2021	845624	Sanderson Stewart	Arterial Streets	\$ 7,490.00	WO 0912 Inner Belt Loop
08/23/2021	845624	Sanderson Stewart	Arterial Streets	\$ 7,944.50	WO 0912 Inner Belt Loop
08/23/2021	845624	Sanderson Stewart	Arterial Streets	\$ 6,369.50	WO 0912 Inner Belt Loop
08/23/2021	845624	Sanderson Stewart	Gas Tax	\$ 3,240.50	City overlay schedule 1
08/23/2021	845629	Solid Waste System	Solid Waste	\$ 2,780.08	133279
08/23/2021	845629	Solid Waste System	Solid Waste	\$ 568.62	134688
08/23/2021	845632	Stone Tree- Laurel Power	Public Safety	\$ 472.08	FIRE 4 Generator coolant leak-replace heater, & hose
08/23/2021	845632	Stone Tree- Laurel Power	Public Safety	\$ 1,014.15	FIRE 4: Service & replaced battery, air filter, block heater & cap
08/23/2021	845632	Stone Tree- Laurel Power	Public Safety	\$ 1,106.85	FIRE 4:Generator- replace water pump, timing cover, & engine seal
08/23/2021	845632	Stone Tree- Laurel Power	Public Safety	\$ 258.75	FIRE 7: Standby Generator- changed oil
08/23/2021	845641	Thomas Appraisal Service	Water	\$ 2,500.00	Reiter Investments Property Easement

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/23/2021	845643	TMG Services Inc	Water	\$ 2,690.00	Chlorine System and training
08/23/2021	845644	Town & Country Supply	Fleet	\$ 11,957.19	418158 PO NUM 313037
08/23/2021	845644	Town & Country Supply	Fleet	\$ 3,009.84	420092 PO NUM 313037
08/23/2021	845644	Town & Country Supply	Fleet	\$ 12,290.18	420210 PO NUM 313037
08/23/2021	845644	Town & Country Supply	Transit	\$ 5,009.73	419812 PO NUM 313012. Unleaded
08/23/2021	845644	Town & Country Supply	Water	\$ 248.58	NONSTOCKING ITEMS-P.U.D.
08/23/2021	845650	Verathon Inc	Public Safety	\$ 1,200.00	0270-1079 SPECTRUM, LOPRO S4, NON-STERILE, BOX 10
08/23/2021	845650	Verathon Inc	Public Safety	\$ 41,400.00	0570-0368 GLIDE SCOPE GO MONITOR KIT
08/23/2021	845650	Verathon Inc	Public Safety	\$ 540.00	0800-0567 CARRYING CASE, GS GO, SMALL
08/23/2021	845652	Verizon Wireless	Airport	\$ 51.79	Airport
08/23/2021	845652	Verizon Wireless	Engineering	\$ 136.60	PW-Engineering
08/23/2021	845652	Verizon Wireless	Fleet	\$ 116.60	Motor Pool
08/23/2021	845652	Verizon Wireless	General	\$ 99.21	City Administrator
08/23/2021	845652	Verizon Wireless	Park Dist 1	\$ 57.11	PRPL-PARKS
08/23/2021	845652	Verizon Wireless	Parking	\$ 27.32	Parking
08/23/2021	845652	Verizon Wireless	Parking	\$ 54.77	PRKING Enforcement (Parking)
08/23/2021	845652	Verizon Wireless	PD Program	\$ 397.25	CCSIU Cell/PTT
08/23/2021	845652	Verizon Wireless	PD Program	\$ 132.71	CCSIU Cell/PTT
08/23/2021	845652	Verizon Wireless	PD Program	\$ 54.64	CCSIU MDT
08/23/2021	845652	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
08/23/2021	845652	Verizon Wireless	Public Safety	\$ 268.32	Fire MDT
08/23/2021	845652	Verizon Wireless	Public Safety	\$ 272.51	MDT Toughbooks
08/23/2021	845652	Verizon Wireless	Public Safety	\$ 107.24	Police
08/23/2021	845652	Verizon Wireless	Public Safety	\$ 80.02	Police iPads
08/23/2021	845652	Verizon Wireless	Public Safety	\$ 40.01	Police MiFi
08/23/2021	845652	Verizon Wireless	Public Safety	\$ 51.79	Police -Mike Robinson
08/23/2021	845652	Verizon Wireless	Solid Waste	\$ 27.32	PW Dozer Trimble Dozer
08/23/2021	845652	Verizon Wireless	Solid Waste	\$ 109.28	PW-Solid Waste
08/23/2021	845652	Verizon Wireless	Solid Waste	\$ 309.66	PW-SW-ON CALL Solid Waste On Call
08/23/2021	845652	Verizon Wireless	Solid Waste	\$ 81.22	PW-SW-ON CALL Solid Waste On Call
08/23/2021	845652	Verizon Wireless	Solid Waste	\$ 479.90	Solid Waste Tablets -Routware
08/23/2021	845652	Verizon Wireless	Street/Traffic	\$ 163.92	PW-Streets City Works
08/23/2021	845652	Verizon Wireless	Street/Traffic	\$ 81.96	PW-Streets iPads
08/23/2021	845652	Verizon Wireless	Street/Traffic	\$ 201.02	PW-STRT TRFC Streets
08/23/2021	845652	Verizon Wireless	Street/Traffic	\$ 392.01	School Flashers 2110-31320-403450
08/23/2021	845652	Verizon Wireless	Transit	\$ 309.02	MET AVL

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/23/2021	845652	Verizon Wireless	Wastewater	\$ -	PW Environmental iPads
08/23/2021	845652	Verizon Wireless	Wastewater	\$ 32.78	PW-Distribution Collection Tablets 60/40
08/23/2021	845652	Verizon Wireless	Water	\$ 27.32	PW Belknap Meter Shop
08/23/2021	845652	Verizon Wireless	Water	\$ 90.06	PW Environmental iPads
08/23/2021	845652	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
08/23/2021	845652	Verizon Wireless	Water	\$ 54.64	PWBLNP Comm-Meter CityWorks/Neptune
08/23/2021	845652	Verizon Wireless	Water	\$ 49.18	PW-Distribution Collection Tablets 60/40
08/23/2021	845654	Western Water Consult	SID Const	\$ 8,329.35	SID 1413 Lake Hills Sub. 21st Filing Winged Foot & Greenbriar Rd
08/23/2021	845654	Western Water Consult	Tax Incrmnt S	\$ 42,216.85	WO 20-30 Hallowell Lane Improvements
08/23/2021	845660	WSF, LLC	Solid Waste	\$ 173,073.85	One new roll off truck
08/23/2021	845663	Yellowstone Electric	Airport	\$ 120,096.00	Access Control and CCTV Systems - Eligible Share
08/23/2021	845663	Yellowstone Electric	Airport	\$ 10,159.97	Access Control and CCTV Systems - Ineligible Share