

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/27/2021	846268	5 Star Industries	Solid Waste	\$ 58,400.00	30 yard tub style roll off container.
09/27/2021	846268	6 Star Industries	Solid Waste	\$ 2,500.00	Estimated shipping.
09/27/2021	846268	7 Star Industries	Solid Waste	\$ 4,500.00	container bottom kits- Collections.
09/27/2021	846271	A & I Distributors	Airport	\$ 1,648.90	3671990. Chevron 15W40 Motor Oil
09/27/2021	846271	A & I Distributors	Fleet	\$ 626.12	3678280 PO NUM 312779
09/27/2021	846271	A & I Distributors	Fleet	\$ 1,494.85	3678280 PO NUM 312779
09/27/2021	846271	A & I Distributors	Fleet	\$ 23.37	3678280
09/27/2021	846271	A & I Distributors	Solid Waste	\$ 46.97	3678280
09/27/2021	846271	A & I Distributors	Street/Traffic	\$ 561.00	3680410
09/27/2021	846271	A & I Distributors	Street/Traffic	\$ 60.23	3678280
09/27/2021	846271	A & I Distributors	Fleet	\$ 331.80	3678791
09/27/2021	846271	A & I Distributors	Public Safety	\$ 46.35	3678280
09/27/2021	846271	A & I Distributors	Water	\$ 187.00	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846271	A & I Distributors	Solid Waste	\$ 561.00	330 gal DEF tote.
09/27/2021	846271	A & I Distributors	Water	\$ 37.40	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846271	A & I Distributors	Fleet	\$ 2,890.43	3668732 PO NUM 312779
09/27/2021	846271	A & I Distributors	Wastewater	\$ 149.60	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846271	A & I Distributors	Transit	\$ 405.57	3670909 PO NUM 312779. 220 Qts. Coolant
09/27/2021	846271	A & I Distributors	Fleet	\$ 1,996.22	3666114 PO NUM 312779
09/27/2021	846271	A & I Distributors	Transit	\$ 93.50	3675480. 55 Gal DEF
09/27/2021	846271	A & I Distributors	Public Safety	\$ 93.50	FIRE 5: 55 GALLONS DEF DELIVERED, DRUM DEPOSIT
09/27/2021	846271	A & I Distributors	Fleet	\$ 253.91	3671509
09/27/2021	846271	A & I Distributors	Public Safety	\$ 238.53	3666252
09/27/2021	846271	A & I Distributors	Solid Waste	\$ 561.00	330 GAL DEF TOTE. Collections.
09/27/2021	846277	Alfa Laval	Wastewater	\$ 1,417.68	Belt Pulley
09/27/2021	846277	Alfa Laval	Wastewater	\$ 1,468.13	Invoice 281050129 Pulley
09/27/2021	846282	Altitude Signal	Arterial Streets	\$ 136,950.00	WO 21-99 Traffic Controller Equipment
09/27/2021	846289	Askin Const	Storm Sewer	\$ 41,146.88	Storm Drain Rehabilitation
09/27/2021	846289	Askin Const	Haz Sidewalk	\$ 17,424.00	WO 20-51 Small Concrete Repair
09/27/2021	846290	AT & T Corp	Phone System	\$ 3.46	Metro Cell Account#287284178560
09/27/2021	846290	AT & T Corp	Wastewater	\$ 359.86	PW-Distribution Collection Tablets 60/40
09/27/2021	846290	AT & T Corp	Library	\$ 107.31	Library Out Reach
09/27/2021	846290	AT & T Corp	Water	\$ 49.68	PWBLKNP MTRSHOP CELL PHONE AND IPADS
09/27/2021	846290	AT & T Corp	Wastewater	\$ 27.66	PWBLKNP STORES -75/25
09/27/2021	846290	AT & T Corp	Water	\$ 1,047.51	PWBELKNAP-WT Water Treatment
09/27/2021	846290	AT & T Corp	P.W. Admin	\$ 41.15	PWBLKNP OFFICE -60/40

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09/27/2021	846290	AT & T Corp	Phone System	\$ 56.41	TeleComm Manager Doug and Brenda
09/27/2021	846290	AT & T Corp	Park Dist 1	\$ 452.92	PRPL Parks Tablets
09/27/2021	846290	AT & T Corp	Water	\$ 124.20	PWBLKNP MTRSHOP CELL PHONE AND IPADS
09/27/2021	846290	AT & T Corp	General	\$ 31.34	Code Enforcement +Trina Arnold
09/27/2021	846290	AT & T Corp	Park Dist 1	\$ 637.11	Parks Dept.
09/27/2021	846290	AT & T Corp	Water	\$ 214.83	PWBLKNP MTRSHOP CELL PHONE AND IPADS
09/27/2021	846290	AT & T Corp	Water	\$ 428.04	PWBELKNAP-DIST COLL CELL PHONES 60/40
09/27/2021	846290	AT & T Corp	Wastewater	\$ 861.11	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
09/27/2021	846290	AT & T Corp	Engineering	\$ 101.30	PW-Engineering Cell Phones and MiFi
09/27/2021	846290	AT & T Corp	Facilities	\$ 103.96	Facilities City Hall
09/27/2021	846290	AT & T Corp	Transit	\$ 642.24	MET Transit Tablets
09/27/2021	846290	AT & T Corp	Building	\$ 90.40	BUILDING
09/27/2021	846290	AT & T Corp	Phone System	\$ 49.68	IT iPads
09/27/2021	846290	AT & T Corp	Park Dist 1	\$ 87.49	Parks Seasonal and Rec Seasonal
09/27/2021	846290	AT & T Corp	Facilities	\$ 90.40	Facilities
09/27/2021	846290	AT & T Corp	Water	\$ 609.89	PWBLKNP COMM-METER CityWorks/Neptune
09/27/2021	846290	AT & T Corp	Court Grants	\$ 211.83	Muni Court DC
09/27/2021	846290	AT & T Corp	General	\$ 283.39	Code Enforcement
09/27/2021	846290	AT & T Corp	Water	\$ 82.97	PWBLKNP STORES -75/25
09/27/2021	846290	AT & T Corp	General	\$ 45.51	Municipal Court
09/27/2021	846290	AT & T Corp	P.W. Admin	\$ 27.43	PWBLKNP OFFICE -60/40
09/27/2021	846290	AT & T Corp	Library	\$ 241.86	Library
09/27/2021	846290	AT & T Corp	General	\$ 321.44	PRPL - Recreation Division
09/27/2021	846290	AT & T Corp	Water	\$ 539.79	PW-Distribution Collection Tablets 60/40
09/27/2021	846290	AT & T Corp	Wastewater	\$ 285.36	PWBELKNAP-DIST COLL CELL PHONES 60/40
09/27/2021	846290	AT & T Corp	Parking	\$ 274.30	Parking Phones
09/27/2021	846290	AT & T Corp	General	\$ 95.75	City Attorney -Legal
09/27/2021	846290	AT & T Corp	Facilities	\$ 122.04	Facilities BOC
09/27/2021	846290	AT & T Corp	Street/Traffic	\$ 11.74	Street Traffic iPads
09/27/2021	846290	AT & T Corp	General	\$ 122.43	Parks Seasonal and Rec Seasonal
09/27/2021	846290	AT & T Corp	Street/Traffic	\$ 273.24	Street Traffic iPads
09/27/2021	846290	AT & T Corp	Engineering	\$ 104.52	Engineering Tablets
09/27/2021	846290	AT & T Corp	Phone System	\$ 17.49	TeleComm Manager
09/27/2021	846290	AT & T Corp	Wastewater	\$ 475.10	PWBLKNP Electricians -Phones
09/27/2021	846290	AT & T Corp	Park Dist 1	\$ 130.88	PRPL Parks Tablets
09/27/2021	846290	AT & T Corp	Planning	\$ 62.69	PLANNING

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09/27/2021	846290	AT & T Corp	Facilities	\$ 34.84	Facilities iPad
09/27/2021	846290	AT & T Corp	Engineering	\$ 118.23	PW-Engineering Cell Phones and MiFi
09/27/2021	846290	AT & T Corp	General	\$ 139.36	REC Tablets
09/27/2021	846290	AT & T Corp	Solid Waste	\$ 45.20	SOLID WASTE SUPERINTENDANT
09/27/2021	846290	AT & T Corp	CDBG	\$ 145.68	Comm Dev
09/27/2021	846291	Baker Tilly Virchow Krause	Sidewalk Debt	\$ 3,100.00	Arbitrage Compliance
09/27/2021	846291	Baker Tilly Virchow Krause	Sidewalk Debt	\$ 1,561.00	Arbitrage Compliance
09/27/2021	846291	Baker Tilly Virchow Krause	Tax Incrmt S	\$ 3,100.00	Arbitrage Compliance
09/27/2021	846291	Baker Tilly Virchow Krause	Sidewalk Debt	\$ 339.00	Arbitrage Compliance
09/27/2021	846291	Baker Tilly Virchow Krause	SID Fund	\$ 3,100.00	Arbitrage Compliance
09/27/2021	846296	Blgs Industrial Revital Dist	Tax Incrmt E	\$ 450.00	Tree Program
09/27/2021	846296	Blgs Industrial Revital Dist	Tax Incrmt E	\$ 34,987.00	TIF Management FY 2022; Qtr 1
09/27/2021	846298	Border States Electric	Water	\$ 433.23	Conduit and parts
09/27/2021	846298	Border States Electric	Water	\$ 88.57	Ribbon cable replacements for water pump station
09/27/2021	846298	Border States Electric	Water	\$ 75.37	Sticky backs
09/27/2021	846298	Border States Electric	Water	\$ 344.67	fuses and tape
09/27/2021	846298	Border States Electric	Water	\$ 244.47	Fan
09/27/2021	846298	Border States Electric	Water	\$ 109.70	Relays for UPS alarms
09/27/2021	846298	Border States Electric	Water	\$ 140.53	Wire for L-Structure key-Pad upgrade
09/27/2021	846298	Border States Electric	Water	\$ 109.70	Relays
09/27/2021	846298	Border States Electric	Water	\$ 1,262.00	Thinclient upgrade at L-Structure
09/27/2021	846298	Border States Electric	Wastewater	\$ 395.07	Parts for WTP and WRF PLC's
09/27/2021	846298	Border States Electric	Water	\$ 132.28	Parts for heat trace
09/27/2021	846298	Border States Electric	Water	\$ 395.07	Parts for WTP and WRF PLC's
09/27/2021	846298	Border States Electric	Water	\$ 185.34	PLC Chassis Covers
09/27/2021	846298	Border States Electric	Water	\$ 138.34	Parts for heat trace
09/27/2021	846298	Border States Electric	Water	\$ 241.95	switches and connectors
09/27/2021	846298	Border States Electric	Water	\$ 372.00	Analog signal meter for testing PLC inputs
09/27/2021	846298	Border States Electric	Water	\$ 167.00	Parts for L structure
09/27/2021	846298	Border States Electric	Water	\$ 252.62	Thermals and fuse blocks for PLC Cabinet upgrades
09/27/2021	846298	Border States Electric	Wastewater	\$ 372.00	Analog signal meter for testing PLC inputs
09/27/2021	846298	Border States Electric	Water	\$ 129.59	Tools
09/27/2021	846298	Border States Electric	Water	\$ 185.40	Conduit and parts
09/27/2021	846298	Border States Electric	Wastewater	\$ 129.60	Tools
09/27/2021	846298	Border States Electric	Wastewater	\$ 133.00	Bulbs
09/27/2021	846298	Border States Electric	Wastewater	\$ 158.30	Relays

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09/27/2021	846298	Border States Electric	Wastewater	\$ 124.50	Circuit Breaker Lugs
09/27/2021	846299	Bound Tree Medical	PD Program	\$ 1,619.40	290693 EMS, NITRILE GLOVES
09/27/2021	846299	Bound Tree Medical	Public Safety	\$ 21.18	COVID: FACE MASKS, 1031-12127, ASTM LEVEL 2
09/27/2021	846299	Bound Tree Medical	Public Safety	\$ 1,493.19	COVID: FACE MASKS, 1031-12127, ASTM LEVEL 2
09/27/2021	846299	Bound Tree Medical	Public Safety	\$ 1.29	Curaplex Non-rebreather oxygen mask
09/27/2021	846302	Bruco	Water	\$ 133.27	Cleaner
09/27/2021	846302	Bruco	Wastewater	\$ 44.43	Cleaner
09/27/2021	846302	Bruco	Airport	\$ 555.82	Cleaner and Soap.
09/27/2021	846302	Bruco	Airport	\$ 2,348.60	Vacuum and Battery
09/27/2021	846302	Bruco	Airport	\$ 482.80	Cleaner and Soap
09/27/2021	846305	Business Tax Section	Wastewater	\$ 5,795.29	WO 21-19 WRF Primary Digester Cleaning/Imp
09/27/2021	846305	Business Tax Section	Tax Incrmnt S	\$ 3,540.54	Hallowell Lane Improvements
09/27/2021	846305	Business Tax Section	Water	\$ 714.19	Hallowell Lane Improvements
09/27/2021	846305	Business Tax Section	Haz Sidewalk	\$ 176.00	WO 20-51 Small Concrete Repair
09/27/2021	846305	Business Tax Section	Gas Tax	\$ 1,831.50	Wicks Lane Improvements
09/27/2021	846305	Business Tax Section	Arterial Streets	\$ 654.29	Wicks Lane Improvements
09/27/2021	846305	Business Tax Section	Sidewalk Const	\$ 811.01	Wicks Lane Improvements
09/27/2021	846305	Business Tax Section	Gas Tax	\$ 11,656.24	City Overlay Schedule 1-Milling and Overlay
09/27/2021	846305	Business Tax Section	SID Const	\$ 2,829.81	SID 1417 Elysian Rd
09/27/2021	846305	Business Tax Section	SID Const	\$ 2,113.08	Gleneagles Blvd
09/27/2021	846305	Business Tax Section	Storm Sewer	\$ 31.14	Gleneagles Blvd
09/27/2021	846305	Business Tax Section	Gas Tax	\$ 214.66	Gleneagles Blvd
09/27/2021	846305	Business Tax Section	Gas Tax	\$ 467.64	WO 21-12 Harrow Drive Reconstruction
09/27/2021	846305	Business Tax Section	Sidewalk Const	\$ 171.93	WO 21-12 Harrow Drive Reconstruction
09/27/2021	846305	Business Tax Section	Water	\$ 801.13	WO 21-12 Harrow Drive Reconstruction
09/27/2021	846305	Business Tax Section	Wastewater	\$ 93.07	WO 21-12 Harrow Drive Reconstruction
09/27/2021	846305	Business Tax Section	Water	\$ 4,582.78	2021 Water Replacement Project
09/27/2021	846305	Business Tax Section	Gas Tax	\$ 850.40	Bike Boulevard-Avenue D
09/27/2021	846305	Business Tax Section	Wastewater	\$ 9,057.62	WO 19-21: WRF Influent Lift Station
09/27/2021	846305	Business Tax Section	Wastewater	\$ 80.10	WRF Administration Building Second floor remodel project
09/27/2021	846312	Cengage Learning	Library	\$ 4,006.05	74730701 Chilton 11/21 - 11/22
09/27/2021	846313	Center- Public Safety	General	\$ 1,923.10	Consultant Agreement
09/27/2021	846313	Center- Public Safety	General	\$ 13,413.66	Consultant Agreement
09/27/2021	846313	Center- Public Safety	General	\$ 15,577.14	Consultant Agreement
09/27/2021	846324	Cop Construction	Gas Tax	\$ 46,296.58	WO 21-12 Harrow Drive Reconstruction
09/27/2021	846324	Cop Construction	Sidewalk Const	\$ 17,021.10	WO 21-12 Harrow Drive Reconstruction

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09/27/2021	846324	Cop Construction	Water	\$ 79,311.37	WO 21-12 Harrow Drive Reconstruction
09/27/2021	846324	Cop Construction	Wastewater	\$ 9,214.43	WO 21-12 Harrow Drive Reconstruction
09/27/2021	846332	Cucancic Const	Wastewater	\$ 7,929.90	WRF Administration Building Second floor remodel project
09/27/2021	846340	DOWL	Planning	\$ 4,455.98	Billings ByPass Corridor Study
09/27/2021	846340	DOWL	Planning	\$ 3,150.00	BILLINGS CTSP UPDATE
09/27/2021	846347	Empire Entrepreneurs	Tax Incrmnt E	\$ 98,776.00	EBURD TIF Reimbursement; Lazy KT Demolition
09/27/2021	846356	Galles Filter Service	Water	\$ 28.68	WINDSHIELD WASHER SOLVENT
09/27/2021	846356	Galles Filter Service	Solid Waste	\$ 292.17	Outer Air Elements
09/27/2021	846356	Galles Filter Service	Wastewater	\$ 27.88	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Fleet	\$ 135.42	P1-07773.01 PO NUM 312782
09/27/2021	846356	Galles Filter Service	Fleet	\$ 36.20	T-97855 PO NUM 312782
09/27/2021	846356	Galles Filter Service	Fleet	\$ 407.68	T-97969 PO NUM 312782
09/27/2021	846356	Galles Filter Service	Fleet	\$ 72.22	P1-07893.01 PO NUM 312782
09/27/2021	846356	Galles Filter Service	Fleet	\$ 566.57	P1-07697.01 PO NUM 312782
09/27/2021	846356	Galles Filter Service	Fleet	\$ 5.33	T-97938 PO NUM 312782
09/27/2021	846356	Galles Filter Service	Solid Waste	\$ 350.62	Outer Air Elements
09/27/2021	846356	Galles Filter Service	Fleet	\$ 44.60	P1-06989.01 PO NUM 312782
09/27/2021	846356	Galles Filter Service	Water	\$ 28.19	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Wastewater	\$ 204.92	REHBERG BLOWERS
09/27/2021	846356	Galles Filter Service	Wastewater	\$ 42.88	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Water	\$ 16.70	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Solid Waste	\$ 445.56	Outer Air Elements
09/27/2021	846356	Galles Filter Service	General	\$ 18.99	P1-08160.01
09/27/2021	846356	Galles Filter Service	Fleet	\$ 148.13	P1-08083.01 PO NUM 312782
09/27/2021	846356	Galles Filter Service	Fleet	\$ 99.68	P1-08159.01 PO NUM 312782
09/27/2021	846356	Galles Filter Service	Fleet	\$ 21.74	P1-08276.01 PO NUM 312782
09/27/2021	846356	Galles Filter Service	Fleet	\$ 10.98	P1-08159.02 PO NUM 312782
09/27/2021	846356	Galles Filter Service	Water	\$ 10.41	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Wastewater	\$ 15.62	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Wastewater	\$ 6.70	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Water	\$ 257.22	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Water	\$ 3.08	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Water	\$ 90.00	WATER PARTS AND SUPPLIES PO NUM 313133
09/27/2021	846356	Galles Filter Service	Water	\$ 48.54	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Water	\$ 16.86	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Water	\$ 132.46	NONSTOCKING ITEMS-P.U.D.

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09/27/2021	846356	Galles Filter Service	Fleet	\$ 25.37	P1-08350.01 PO NUM 312782
09/27/2021	846356	Galles Filter Service	Public Safety	\$ 93.15	P1-07781.01
09/27/2021	846356	Galles Filter Service	Public Safety	\$ 43.16	T-97884
09/27/2021	846356	Galles Filter Service	Fleet	\$ 120.98	P1-08455.01 PO NUM 312782
09/27/2021	846356	Galles Filter Service	Building	\$ 5.86	P1-07754.01
09/27/2021	846356	Galles Filter Service	Fleet	\$ 2.78	P1-08277.01 PO NUM 312782
09/27/2021	846356	Galles Filter Service	Public Safety	\$ (34.23)	T-97905
09/27/2021	846356	Galles Filter Service	Water	\$ 91.48	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Water	\$ 106.73	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Wastewater	\$ 26.16	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Transit	\$ 180.00	P1-08505-01 PO NUM 312782. Filters
09/27/2021	846356	Galles Filter Service	Solid Waste	\$ 1,598.27	Outer Air Elements
09/27/2021	846356	Galles Filter Service	Water	\$ 149.04	WATER PARTS AND SUPPLIES
09/27/2021	846356	Galles Filter Service	Water	\$ 16.86	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Wastewater	\$ 19.95	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Water	\$ 109.73	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Wastewater	\$ 59.19	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Wastewater	\$ 37.47	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Water	\$ 14.05	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846356	Galles Filter Service	Water	\$ 8.68	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846359	Grainger Parts	Facilities	\$ 346.18	door closer, aluminum, nonhanded
09/27/2021	846359	Grainger Parts	Wastewater	\$ 154.64	Filters
09/27/2021	846359	Grainger Parts	Wastewater	\$ 31.86	Glasses
09/27/2021	846359	Grainger Parts	Water	\$ 31.86	Glasses
09/27/2021	846359	Grainger Parts	Wastewater	\$ 1,585.40	Safety items
09/27/2021	846359	Grainger Parts	Wastewater	\$ 98.79	Safety items
09/27/2021	846359	Grainger Parts	Wastewater	\$ 4.28	Cleaning lubricant
09/27/2021	846359	Grainger Parts	Water	\$ 4.29	Cleaning lubricant
09/27/2021	846359	Grainger Parts	Water	\$ 112.04	Locks
09/27/2021	846359	Grainger Parts	Wastewater	\$ 112.03	Locks
09/27/2021	846359	Grainger Parts	Wastewater	\$ 11.20	Coupling
09/27/2021	846359	Grainger Parts	Water	\$ 197.59	sump pump
09/27/2021	846359	Grainger Parts	Solid Waste	\$ 77.28	Pleated air filters. Landill.
09/27/2021	846359	Grainger Parts	Water	\$ 30.44	Back support for shop
09/27/2021	846359	Grainger Parts	Wastewater	\$ 82.65	Locks
09/27/2021	846359	Grainger Parts	Wastewater	\$ 30.44	Back support for shop

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09/27/2021	846359	Grainger Parts	Wastewater	\$ 231.96	Replacement axial fan
09/27/2021	846359	Grainger Parts	Water	\$ 82.65	Locks
09/27/2021	846359	Grainger Parts	Water	\$ 194.55	First aid kits
09/27/2021	846359	Grainger Parts	Wastewater	\$ 194.55	First aid kits
09/27/2021	846359	Grainger Parts	Wastewater	\$ 163.23	Gloves
09/27/2021	846359	Grainger Parts	Water	\$ 163.24	Gloves
09/27/2021	846359	Grainger Parts	Water	\$ 11.74	Coupling for conduit
09/27/2021	846359	Grainger Parts	Wastewater	\$ 13.75	Batteries
09/27/2021	846359	Grainger Parts	Water	\$ 9.17	Batteries
09/27/2021	846359	Grainger Parts	Wastewater	\$ 70.48	Concrete
09/27/2021	846359	Grainger Parts	Water	\$ 203.52	Filter
09/27/2021	846359	Grainger Parts	Wastewater	\$ 140.96	Concrete
09/27/2021	846359	Grainger Parts	Water	\$ 25.09	screen
09/27/2021	846359	Grainger Parts	Water	\$ 354.84	Seal tight for L structure
09/27/2021	846359	Grainger Parts	Water	\$ 108.18	Conduit fittings
09/27/2021	846360	Granite Peak Pump	Park Dist 1	\$ 1,456.72	pump repair for lillis and rose
09/27/2021	846360	Granite Peak Pump	Park Dist 1	\$ 1,106.76	pump repair for pioneer
09/27/2021	846360	Granite Peak Pump	Park Dist 1	\$ 780.98	pump repair at amend and riverfront
09/27/2021	846360	Granite Peak Pump	Park Dist 1	\$ 904.46	pump repairs
09/27/2021	846361	Graybar Electric	Water	\$ 3,450.36	Fiber optic cable
09/27/2021	846361	Graybar Electric	Water	\$ 776.89	Fiber junction boxes
09/27/2021	846362	Guardian Security	Library	\$ 8,280.96	789 August 2021 guard service
09/27/2021	846363	Hach Company	Water	\$ 3,286.00	Bi-Annual Factory Service
09/27/2021	846363	Hach Company	Water	\$ 1,676.91	Winter maint - tubing kit
09/27/2021	846363	Hach Company	Water	\$ 2,506.00	LS Streaming monitor
09/27/2021	846365	Harris Systems	P.W. Admin	\$ 3,400.00	Code change for unused tiers
09/27/2021	846366	Hawkins	Water	\$ 4,798.20	AQUA HAWK 457 COAGULANT PRICE INCREASE
09/27/2021	846366	Hawkins	Water	\$ 23,934.80	AQUA HAWK 457 COAGULANT
09/27/2021	846366	Hawkins	Water	\$ 23,712.20	AQUA HAWK 457 COAGULANT
09/27/2021	846367	HDR, Inc	Water	\$ 76,887.28	WO 19-12 West End Reservoir
09/27/2021	846367	HDR, Inc	Wastewater	\$ 8,067.98	WO 20-44 WRF Nutrient Recovery Improvements Project
09/27/2021	846367	HDR, Inc	Wastewater	\$ 1,905.39	WO 20-11 Lloyd Mangrum & Lake Hills Lift Station Rehab
09/27/2021	846367	HDR, Inc	Solid Waste	\$ 12,139.93	WO 17-12 Landfill Drop-off Facility
09/27/2021	846367	HDR, Inc	Wastewater	\$ 20,301.13	WO 19-21 WRF Influent Lift Station
09/27/2021	846370	Iaff	Payroll Clearing	\$ 5,063.88	Payroll Summary
09/27/2021	846372	Industrial Communication	Solid Waste	\$ 5,061.00	Radios for landfill.

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09/27/2021	846375	InfoSend	P.W. Admin	\$ 12,406.50	Processing
09/27/2021	846375	InfoSend	P.W. Admin	\$ 3,805.04	Processing
09/27/2021	846375	InfoSend	P.W. Admin	\$ 244.06	Processing
09/27/2021	846375	InfoSend	P.W. Admin	\$ 37.49	Processing
09/27/2021	846380	J&S Property	Tax Incrmnt E	\$ 62,079.00	EBURD TIF reimbursement for rehab of Yellowstone Ice & Water
09/27/2021	846387	KLE Construction	Tax Incrmnt S	\$ 350,513.60	Hallowell Lane Improvements
09/27/2021	846387	KLE Construction	Water	\$ 70,703.81	Hallowell Lane Improvements
09/27/2021	846388	Knife River	Street/Traffic	\$ 3,021.84	asphalt
09/27/2021	846388	Knife River	Gas Tax	\$ 1,153,967.64	WO 21-03 Contract No. 1 City Overlay, schedule 1
09/27/2021	846388	Knife River	Street/Traffic	\$ 1,156.00	concrete at 6th & n18th
09/27/2021	846388	Knife River	Street/Traffic	\$ 218.16	asphalt
09/27/2021	846388	Knife River	Street/Traffic	\$ 1,291.14	asphalt
09/27/2021	846388	Knife River	Street/Traffic	\$ 1,499.04	asphalt
09/27/2021	846388	Knife River	SID Const	\$ 280,151.34	SID 1417 Elysian Road
09/27/2021	846388	Knife River	Street/Traffic	\$ 6,044.22	asphalt
09/27/2021	846388	Knife River	Street/Traffic	\$ 1,180.00	concrete islands at shiloh & monad
09/27/2021	846388	Knife River	Street/Traffic	\$ 1,928.88	asphalt
09/27/2021	846389	Knine All System	Facilities	\$ 46,354.22	Access Control Upgrade
09/27/2021	846390	KTVQ Communication	P.W. Admin	\$ 4,790.00	All-inclusive strategic plan, create, & production-video & digital display
09/27/2021	846390	KTVQ Communication	P.W. Admin	\$ 80.00	All-inclusive strategic plan, create, & production-video & digital display
09/27/2021	846390	KTVQ Communication	P.W. Admin	\$ 3,720.58	All-inclusive strategic plan, create, & production-video & digital display
09/27/2021	846391	L N Curtis & Sons	Public Safety	\$ 495.00	QUOTE 194098 - GLOBE 430A420 - SUPRALITE FIRE BOOTS
09/27/2021	846391	L N Curtis & Sons	Public Safety	\$ 3,153.60	RMDS-6-20 GROVES, QUOTE 194314, FIRE 1 MOBILE PPE RACKS
09/27/2021	846391	L N Curtis & Sons	Public Safety	\$ 3,465.00	QUOTE 194098 - GLOBE 430A420 - SUPRALITE FIRE BOOTS
09/27/2021	846391	L N Curtis & Sons	Public Safety	\$ 500.00	GLOBE 430A420 - SUPRALITE FIRE BOOTS, WIDE CALF
09/27/2021	846391	L N Curtis & Sons	Public Safety	\$ 2,416.00	1044 RED MSA CAIRNS TRADITIONAL HELMET
09/27/2021	846391	L N Curtis & Sons	Public Safety	\$ 606.50	SHIPPING LISTED ON QUOTE 194314 IS FOR ONE SECTION
09/27/2021	846391	L N Curtis & Sons	Public Safety	\$ 932.00	GROVES, CUSTOM, GGR-MDS-6/20-2", RMDS-6/20, RFDS-60/20
09/27/2021	846391	L N Curtis & Sons	Public Safety	\$ 604.00	1044-WHITE MSA CAIRNS TRADITIONAL HELMET
09/27/2021	846391	L N Curtis & Sons	Public Safety	\$ 604.00	1044 RED MSA CAIRNS TRADITIONAL HELMET
09/27/2021	846391	L N Curtis & Sons	Public Safety	\$ 3,020.00	1044 BLACK MSA CAIRNS TRADITIONAL HELMET
09/27/2021	846392	Land Design	Park Dist 1	\$ 2,500.00	phase I of the Poly Vista project
09/27/2021	846399	Marketing Specialties	Transit	\$ 258.44	Invoice #089247. Fuel Leak Repair
09/27/2021	846399	Marketing Specialties	Transit	\$ 3,891.29	Invoice #089247. Fuel Leak Repair
09/27/2021	846399	Marketing Specialties	Public Safety	\$ 314.45	REPL'D NOZZEL, SWIVEL & HOSE - NOZZLE WOULD NOT SHUT OFF
09/27/2021	846402	Midland Implement	Water	\$ 1,010.90	LS pump

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09/27/2021	846402	Midland Implement	Water	\$ 38.16	Mower fuel pump
09/27/2021	846402	Midland Implement	Street/Traffic	\$ 9,995.00	Inv#128438001 Toro 24" stand on aerator
09/27/2021	846402	Midland Implement	Water	\$ 714.00	WPA station irrigation system parts
09/27/2021	846406	Montana CSED	Payroll Clearing	\$ 3,151.93	Payroll Summary
09/27/2021	846407	MT Dakota Utilities	Airport	\$ 77.74	889 373 1000 6. Car Wash. September 2021
09/27/2021	846407	MT Dakota Utilities	Airport	\$ 175.97	129 573 1000 1. Mud Wash. September 2021
09/27/2021	846407	MT Dakota Utilities	Airport	\$ 24.95	160 723 3573 6. USDA. September 2021
09/27/2021	846407	MT Dakota Utilities	Airport	\$ 27.09	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. September 2021
09/27/2021	846407	MT Dakota Utilities	Airport	\$ 31.43	629 573 1000 6. Detail Bay 2. September 2021
09/27/2021	846407	MT Dakota Utilities	Airport	\$ 27.84	329 573 1000 9. Detail Bay 3 Enterprise. September 2021
09/27/2021	846407	MT Dakota Utilities	Airport	\$ 32.14	429 573 1000 8. Detail Bay 4 Avis/Budget. September 2021
09/27/2021	846407	MT Dakota Utilities	Airport	\$ 24.95	283 116 0655 3. Alpine/Big Sky Ground. September 2021
09/27/2021	846407	MT Dakota Utilities	Airport	\$ 24.95	295 580 1000 4. Aero Interiors. September 2021
09/27/2021	846407	MT Dakota Utilities	Airport	\$ 24.95	185 580 1000 7. TSA. September 2021
09/27/2021	846407	MT Dakota Utilities	Airport	\$ 31.43	229 573 1000 0. Detail Bay 1 Hertz. September 2021
09/27/2021	846407	MT Dakota Utilities	Parking	\$ 25.58	303 725 2591 2
09/27/2021	846407	MT Dakota Utilities	Facilities	\$ 350.01	929 780 1000 4
09/27/2021	846407	MT Dakota Utilities	Transit	\$ 454.81	962 880 1000 0
09/27/2021	846407	MT Dakota Utilities	Public Safety	\$ 23.39	062 907 9494 7
09/27/2021	846407	MT Dakota Utilities	Wastewater	\$ 3,493.21	293 780 1000 2
09/27/2021	846407	MT Dakota Utilities	Library	\$ 647.30	219 924 4851 0
09/27/2021	846407	MT Dakota Utilities	Wastewater	\$ 1,746.61	293 780 1000 2
09/27/2021	846407	MT Dakota Utilities	General	\$ 49.46	437 780 1000 9
09/27/2021	846407	MT Dakota Utilities	Wastewater	\$ 65.84	735 453 1000 2
09/27/2021	846407	MT Dakota Utilities	Wastewater	\$ 1,746.61	293 780 1000 2
09/27/2021	846407	MT Dakota Utilities	Parking	\$ 24.17	717 353 1000 6
09/27/2021	846407	MT Dakota Utilities	Parking	\$ 24.72	799 152 1209 0
09/27/2021	846407	MT Dakota Utilities	Water	\$ 71.82	076 225 9180 3
09/27/2021	846407	MT Dakota Utilities	Public Safety	\$ 95.89	533 653 1000 1
09/27/2021	846407	MT Dakota Utilities	Public Safety	\$ 93.50	668 670 1000 2
09/27/2021	846407	MT Dakota Utilities	Public Safety	\$ 518.15	169 233 1000 3
09/27/2021	846407	MT Dakota Utilities	Public Safety	\$ 22.61	514 117 0478 9
09/27/2021	846407	MT Dakota Utilities	Engineering	\$ 117.80	595 373 1000 1
09/27/2021	846407	MT Dakota Utilities	Public Safety	\$ 69.65	602 589 7178 1
09/27/2021	846407	MT Dakota Utilities	P.W. Admin	\$ 29.45	595 373 1000 1
09/27/2021	846407	MT Dakota Utilities	Public Safety	\$ 81.07	885 880 1000 4

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09/27/2021	846407	MT Dakota Utilities	Park Dist 1	\$ 24.95	501 473 1000 2
09/27/2021	846407	MT Dakota Utilities	Water	\$ 24.95	541 380 1000 1
09/27/2021	846407	MT Dakota Utilities	Airport	\$ 143.47	285 580 1000 6
09/27/2021	846407	MT Dakota Utilities	Airport	\$ 3,787.24	595 580 1000 1
09/27/2021	846407	MT Dakota Utilities	Water	\$ 13.92	373 580 1000 9
09/27/2021	846407	MT Dakota Utilities	Wastewater	\$ 77.01	596 733 1000 5
09/27/2021	846407	MT Dakota Utilities	Water	\$ 72.78	921 580 1000 6
09/27/2021	846407	MT Dakota Utilities	Airport	\$ 127.92	706 580 1000 7
09/27/2021	846407	MT Dakota Utilities	Wastewater	\$ 73.48	713 064 3190 0
09/27/2021	846407	MT Dakota Utilities	Wastewater	\$ 74.90	843 879 2205 1
09/27/2021	846407	MT Dakota Utilities	Water	\$ 13.92	373 580 1000 9
09/27/2021	846407	MT Dakota Utilities	EOC 911	\$ 68.73	082-939-8378-2 STANDBY GENERATOR - 911 CENTER, BILLINGS
09/27/2021	846408	MFPE	Payroll Clearing	\$ 2,762.50	Payroll Summary
09/27/2021	846411	Montana Lines	Gas Tax	\$ 84,189.60	Bike Boulevard-Avenue D
09/27/2021	846412	MT State Firemen	Payroll Clearing	\$ 4,275.50	Payroll Summary
09/27/2021	846413	Moulton Bellingham	General	\$ 2,322.00	Inv.#143474 Abromeit et al v. COB
09/27/2021	846413	Moulton Bellingham	General	\$ 292.50	Inv.#143475 Heights Water Contract Dispute
09/27/2021	846413	Moulton Bellingham	General	\$ 4,816.50	Inv.#143342 Watters et al v. COB
09/27/2021	846413	Moulton Bellingham	General	\$ 850.00	Inv.#143476 McDaniel v. COB
09/27/2021	846413	Moulton Bellingham	General	\$ 197.00	Inv.#143506 Good Stuff Zoning Violations
09/27/2021	846413	Moulton Bellingham	General	\$ 7,960.00	Inv.#143473 Houser WWFF
09/27/2021	846413	Moulton Bellingham	General	\$ 9,149.00	Inv.#143477 Stillwater Building Purchase
09/27/2021	846415	MP Enviro Service	Wastewater	\$ 573,733.68	WO 21-19 WRF Primary Digester Cleaning/Imp
09/27/2021	846416	MPPA	Payroll Clearing	\$ 3,835.51	Payroll Summary
09/27/2021	846418	MT Waterworks	Water	\$ 5,931.80	3/4" METER LOOPS AKA YOKE
09/27/2021	846418	MT Waterworks	Water	\$ 299.80	4" GRIP RING ACCY. PAK
09/27/2021	846418	MT Waterworks	Water	\$ 626.62	10" X 20" SH REPAIR CLAMP - F1-1144 X 20
09/27/2021	846418	MT Waterworks	Water	\$ 43.00	3/4" X 100' POLY PIPE
09/27/2021	846418	MT Waterworks	Water	\$ 937.92	10" X 15" SH CI-FC REPAIR CLAMP - F1-1144 X 15-SH
09/27/2021	846418	MT Waterworks	Water	\$ 321.62	6" X 3/4" SADDLE DOUBLE BAND - CAST IRON
09/27/2021	846418	MT Waterworks	Water	\$ 19.41	8" TYTON PUSH-ON GASKET
09/27/2021	846418	MT Waterworks	Water	\$ 50.00	Caps for water mains
09/27/2021	846418	MT Waterworks	Water	\$ 110.00	Water service deburr tool
09/27/2021	846418	MT Waterworks	Water	\$ 181.80	1" COUPLING CTS X FLARE 74755Q1
09/27/2021	846418	MT Waterworks	Water	\$ 35.76	1" STIFFENERS - CTS PE INSERTS SS
09/27/2021	846418	MT Waterworks	Water	\$ 1,879.12	MAIN VALVE RUBBER 5-1/4"

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09/27/2021	846418	MT Waterworks	Water	\$ 847.40	3/4" METER LOOPS AKA YOKE
09/27/2021	846418	MT Waterworks	Water	\$ 188.96	DRAIN VALVE PIN K81 - K8133
09/27/2021	846418	MT Waterworks	Water	\$ 69.00	1" X 100' POLY PIPE - SDR9 CTS 250
09/27/2021	846422	National Assoc Clean Water	Water	\$ 11,590.00	FY22 Membership Dues
09/27/2021	846424	Neil Drywall	Library	\$ 3,850.00	Fix expansion joint and repaint the Story Tower Cone
09/27/2021	846430	North Ridge Fire Equipt	Public Safety	\$ 3,800.00	KOHLER COMMAND PRO W/RECOIL START
09/27/2021	846430	North Ridge Fire Equipt	Public Safety	\$ 77.05	ESTIMATED FREIGHT, KOHLER WILDLAND PUMPS
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ (293.64)	CREDIT FOR RETURN ITEMS
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 965.94	2" MEASURING CHAMBER COMPLETE - 9600-015
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 85.25	8 INCH INDIANA SEWER CPLG - PVC X PVC
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 1,212.20	1" CURB VALVE - COMPRESSION
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 348.54	3/4" CC X COMP CORP STOP - (74701BQ34)
09/27/2021	846431	Northwest Pipe Fittings	Wastewater	\$ 55.81	Glass cutter
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 10.16	Back flows
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 44.49	STRAIGHT COUPLING 3/4"XXS - LEAD X 110 CTS H15512 3/4
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 14,994.00	5/8 X 3/4 E-CODER WALL CU/FT METER L/RECEP
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 4,738.50	16" DUCTILE IRON PIPE CLASS 1 - /52
09/27/2021	846431	Northwest Pipe Fittings	Street/Traffic	\$ 40.98	brass nipple, tee and plug for 38th and grand roundabout
09/27/2021	846431	Northwest Pipe Fittings	Wastewater	\$ 89.16	Leak detector
09/27/2021	846431	Northwest Pipe Fittings	Street/Traffic	\$ 132.05	solder/sandcloth/flux/blades
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 8.46	BLACK NIPPLE 1-1/4" X 5"
09/27/2021	846431	Northwest Pipe Fittings	Street/Traffic	\$ 40.00	tape, reducer, connector for 38th/decathlon pump
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 64.86	BLACK NIPPLE 1-1/4" X 4-1/2"
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 24.60	3/4" X CLOSE BRASS NIPPLE
09/27/2021	846431	Northwest Pipe Fittings	Wastewater	\$ 110.72	Thermal Valves
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 5.61	BLACK NIPPLE 1-1/4" X 2" P/N: 0451256
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 8.05	BLACK BUSHING 2" X 1/2"
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 165.28	High Service Irrigation supplies
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 23,800.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
09/27/2021	846431	Northwest Pipe Fittings	Street/Traffic	\$ 1,432.76	pump for 38th /decathlon
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 23,800.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
09/27/2021	846431	Northwest Pipe Fittings	Street/Traffic	\$ 130.14	black nipple for unit 1228
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 46.60	PVC
09/27/2021	846431	Northwest Pipe Fittings	Wastewater	\$ 796.74	Guage
09/27/2021	846431	Northwest Pipe Fittings	Street/Traffic	\$ 92.95	irrigation repair parts for midland rd
09/27/2021	846431	Northwest Pipe Fittings	Street/Traffic	\$ (1,432.76)	return of faulty pump

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09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 5.89	PVC
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 69.50	BRASS NIPPLE 1" X 3-1/2"
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 24.48	1-1/4" PVC SCH 80 SXS - COUPLING
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 10.88	3/4" X 4" BLACK NIPPLE
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 41.14	BLACK NIPPLE 1-1/4" X 2"
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 8.05	BLACK BUSHING 2" X 1/2"
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 146.10	1" X 3/4" COMPRESSION COUPLING
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 26.28	1" STIFFENERS - CTS PE INSERTS SS
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 9.00	BLACK NIPPLE 3/4" X CLOSE"
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 287.70	1" COUPLING CTS X FLARE 74755Q1
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 41.50	BLACK NIPPLE 1-1/4" X CLOSE
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 5.64	BLACK NIPPLE 1-1/4" X 4-1/2"
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 9.30	1 1/2 TD T 10 TOP GASKET - FOR CASE NO-9083-001
09/27/2021	846431	Northwest Pipe Fittings	Wastewater	\$ 667.64	Cement and PVC
09/27/2021	846431	Northwest Pipe Fittings	Water	\$ 14,070.00	Wire
09/27/2021	846432	NorthWestern Energy	Public Safety	\$ 3,159.48	FIRE 1: 0100476-1 - MONTHLY ELECTRIC SERVICES
09/27/2021	846432	NorthWestern Energy	Public Safety	\$ 429.59	FIRE 6: 0100477-9 - MONTHLY ELECTRIC SERVICES
09/27/2021	846432	NorthWestern Energy	Wastewater	\$ 226.94	389 62nd st lift entrance
09/27/2021	846432	NorthWestern Energy	Airport	\$ 162.18	2001855-2. Detail Bay 2 National/Alamo. September 2021
09/27/2021	846432	NorthWestern Energy	Airport	\$ 258.79	2001846-1. Mud Wash. September 2021
09/27/2021	846432	NorthWestern Energy	Airport	\$ 39.33	2001867-7. Detail Bay 5 Thrifty/Dollar. September 2021
09/27/2021	846432	NorthWestern Energy	Airport	\$ 220.66	2001848-7. Detail Bay 1 Hertz. September 2021
09/27/2021	846432	NorthWestern Energy	Airport	\$ 125.94	2001865-1. Detail Bay 4 Avis/Budget. September 2021
09/27/2021	846432	NorthWestern Energy	Water	\$ 905.07	5809 Canyonwoods Dr September usage
09/27/2021	846432	NorthWestern Energy	Airport	\$ 209.65	3446396-8. USDA. September 2021
09/27/2021	846432	NorthWestern Energy	Airport	\$ 1,118.78	1993430-6. Car Wash. September 2021
09/27/2021	846432	NorthWestern Energy	Airport	\$ 590.12	1669567-8. TSA. September 2021
09/27/2021	846432	NorthWestern Energy	Water	\$ 15,837.59	0722264-9
09/27/2021	846432	NorthWestern Energy	Public Safety	\$ 628.28	0871546-8
09/27/2021	846432	NorthWestern Energy	General	\$ 2,191.96	0720821-8
09/27/2021	846432	NorthWestern Energy	Park Dist 1	\$ 16.04	1836666-6
09/27/2021	846432	NorthWestern Energy	Water	\$ 10,847.55	0723040-2
09/27/2021	846432	NorthWestern Energy	Street/Traffic	\$ 0.47	1740357-7
09/27/2021	846432	NorthWestern Energy	General	\$ 68.31	0712536-2
09/27/2021	846432	NorthWestern Energy	Wastewater	\$ 297.80	822 Shiloh Crossing
09/27/2021	846432	NorthWestern Energy	Park Dist 1	\$ 2,157.84	0722287-0

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09/27/2021	846432	NorthWestern Energy	Water	\$ 6.00	0723059-2
09/27/2021	846432	NorthWestern Energy	Street/Traffic	\$ 0.72	1748896-6
09/27/2021	846432	NorthWestern Energy	General	\$ 37.41	0712387-0
09/27/2021	846432	NorthWestern Energy	General	\$ 68.06	0720818-4
09/27/2021	846432	NorthWestern Energy	Park Dist 1	\$ 879.80	0723045-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 96.48	SILMD 18 Acct# 0712554-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 1,710.80	SILMD 107 Acct# 0712560-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 950.45	SILMD 124 Acct# 0712573-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 841.83	SILMD 131 Acct# 0712580-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 215.99	SILMD 133 Acct# 0712581-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 91.59	SILMD 239 Acct# 0712673-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 158.01	SILMD 254 Acct# 0719763-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 1,438.23	SILMD 259 Acct# 0720810-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 3,037.09	SILMD 262 Acct# 0720937-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 2,782.69	SILMD 272 Acct# 0905005-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 201.90	SILMD 273 Acct# 0926386-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 58.22	SILMD 279 Acct# 1124127-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 32.88	SILMD 176 Acct# 0712615-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 251.85	SILMD 178 Acct# 0712616-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 343.44	SILMD 180 Acct# 0712618-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 228.97	SILMD 187 Acct# 0712625-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 1,190.59	SILMD 190 Acct# 0712628-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 74.75	SILMD 197 Acct# 0712635-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 19.94	SILMD 203 Acct# 0712640-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 1,125.31	SILMD 17 Acct# 0712553-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 325.86	SILMD 123 Acct# 0712572-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 733.21	SILMD 138 Acct# 0712586-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 549.50	SILMD 171 Acct# 0712610-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 297.63	SILMD 192 Acct# 0712630-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 502.65	SILMD 95 Acct# 0712556-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 360.78	SILMD 137 Acct# 0712585-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 4,214.83	SILMD 152 Acct# 0712596-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 503.70	SILMD 135 Acct# 0712583-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 942.95	SILMD 159 Acct# 0712602-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 666.62	SILMD 186 Acct# 0712624-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 26.31	SILMD 205 Acct# 0712642-8

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 79.01	SILMD 222 Acct# 0712656-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 387.23	SILMD 225 Acct# 0712659-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 570.26	SILMD 231 Acct# 0712665-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 197.67	SILMD 113 Acct# 0712562-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 380.16	SILMD 125 Acct# 0712574-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 892.92	SILMD 157 Acct# 0712600-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 706.05	SILMD 160 Acct# 0712603-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 137.38	SILMD 185 Acct# 0712623-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 732.66	SILMD 193 Acct# 0712631-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 950.46	SILMD 230 Acct# 0712664-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 320.19	SILMD 285 Acct# 1206985-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 79.72	SILMD 317 Acct# 3253826-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 183.17	SILMD 327 Acct# 3810801-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 4,290.60	SILMD 109 Acct# 0712561-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 480.80	SILMD 128 Acct# 0712577-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 503.56	SILMD 10 Acct# 0712546-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 217.25	SILMD 115 Acct# 0712564-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 498.45	SILMD 134 Acct# 0712582-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 732.66	SILMD 150 Acct# 0712594-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 1,030.31	SILMD 161 Acct# 0712604-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 2,211.31	SILMD 14 Acct# 0721277-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 349.33	SILMD 9 Acct# 0712545-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 1,080.86	SILMD 99 Acct# 0712558-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 198.46	SILMD 118 Acct# 0712567-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 325.86	SILMD 129 Acct# 0712578-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 206.07	SILMD 297 Acct# 1481539-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 501.06	SILMD 276 Acct# 0961926-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 469.98	SILMD 283 Acct# 1172743-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 228.97	SILMD 293 Acct# 1481534-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 401.94	SILMD 300 Acct# 1662840-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 624.56	SILMD 151 Acct# 0712595-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 366.33	SILMD 164 Acct# 0712607-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 1,144.79	SILMD 183 Acct# 0712621-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 49.84	SILMD 211 Acct# 0712648-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 368.97	SILMD 214 Acct# 0712651-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 270.15	SILMD 220 Acct# 0712654-3

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09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 606.13	SILMD 227 Acct# 0712661-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 244.41	SILMD 139 Acct# 0712587-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 1,496.95	SILMD 149 Acct# 0712593-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 526.58	SILMD 153 Acct# 0712597-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 868.98	SILMD 165 Acct# 0712608-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 228.97	SILMD 167 Acct# 0712609-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 498.46	SILMD 172 Acct# 0712611-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 1,656.50	SILMD 181 Acct# 0712619-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 503.70	SILMD 179 Acct# 0712617-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 723.28	SILMD 280 Acct# 1045653-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 183.17	SILMD 298 Acct# 1481540-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 5,388.68	SILMD 301 Acct# 1687005-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 290.38	SILMD 324 Acct# 1246537-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 375.76	SILMD 8 Acct# 0712544-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 2,444.01	SILMD 121 Acct# 0712570-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 686.86	SILMD 127 Acct# 0712576-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 961.61	SILMD 174 Acct# 0712613-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 49.84	SILMD 212 Acct# 0712649-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 570.26	SILMD 116 Acct# 0712565-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 183.17	SILMD 122 Acct# 0712571-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 461.64	SILMD 136 Acct# 0712584-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 353.01	SILMD 146 Acct# 0712591-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 228.97	SILMD 189 Acct# 0712627-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 137.38	SILMD 216 Acct# 0712652-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 6.57	SILMD 221 Acct# 0712655-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 175.43	SILMD 236 Acct# 0712670-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 108.63	SILMD 244 Acct# 0712677-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 3,805.79	SILMD 251 Acct# 0718801-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 172.37	SILMD 264 Acct# 0721427-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 356.67	SILMD 265 Acct# 0721556-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 190.09	SILMD 126 Acct# 0712575-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 1,190.59	SILMD 154 Acct# 0712598-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 572.40	SILMD 182 Acct# 0712620-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 274.74	SILMD 188 Acct# 0712626-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 114.48	SILMD 198 Acct# 0712636-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 480.80	SILMD 201 Acct# 0712638-6

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09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 620.89	SILMD 202 Acct# 0712639-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 881.08	SILMD 233 Acct# 0712667-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 570.21	SILMD 241 Acct# 0712675-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 488.80	SILMD 261 Acct# 0720705-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 987.36	SILMD 263 Acct# 0720716-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 222.20	SILMD 278 Acct# 1087619-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 119.62	SILMD 223 Acct# 0712657-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 1,391.88	SILMD 224 Acct# 0712658-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 72.17	SILMD 245 Acct# 0712678-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 2,560.63	SILMD 258 Acct# 0720606-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 225.67	SILMD 302 Acct# 1607534-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 266.92	SILMD 308 Acct# 2072459-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 76.79	SILMD 322 Acct# 3402033-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 9,517.58	SILMD 97 Acct# 0712557-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 2,011.73	SILMD 100 Acct# 0712559-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 120.69	SILMD 119 Acct# 0712568-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 570.26	SILMD 143 Acct# 0712588-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 457.91	SILMD 145 Acct# 0712590-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 428.03	SILMD 147 Acct# 0712592-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 46.03	SILMD 162 Acct# 0712605-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 4,514.10	SILMD 13 Acct# 0721276-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 923.31	SILMD 114 Acct# 0712563-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 3,101.34	SILMD 117 Acct# 0712566-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 116.31	SILMD 130 Acct# 0712579-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 27.12	SILMD 144 Acct# 0712589-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 292.37	SILMD 194 Acct# 0712632-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 74.75	SILMD 196 Acct# 0712634-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 87.96	SILMD 200 Acct# 0712637-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 320.52	SILMD 206 Acct# 0712643-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 379.71	SILMD 217 Acct# 0712653-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 2,471.16	SILMD 232 Acct# 0712666-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 552.10	SILMD 235 Acct# 0712669-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 245.84	SILMD 208 Acct# 0712645-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 407.34	SILMD 229 Acct# 0712663-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 389.23	SILMD 237 Acct# 0712671-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 2,688.41	SILMD 249 Acct# 0718734-7

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09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 210.50	SILMD 250 Acct# 0719001-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 1,783.54	SILMD 253 Acct# 0719644-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 939.20	SILMD 257 Acct# 0720360-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 493.60	SILMD 234 Acct# 0712668-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 421.02	SILMD 240 Acct# 0712674-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 459.86	SILMD 270 Acct# 0906944-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 457.91	SILMD 294 Acct# 1481535-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 378.78	SILMD 315 Acct# 3305804-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 393.57	SILMD 321 Acct# 3338917-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 718.06	SILMD 163 Acct# 0712606-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 1,144.78	SILMD 173 Acct# 0712612-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 399.53	SILMD 204 Acct# 0712641-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 89.71	SILMD 210 Acct# 0712647-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 787.50	SILMD 228 Acct# 0712662-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 838.31	SILMD 277 Acct# 1058710-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 1,825.32	SILMD 288 Acct# 1303978-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 488.80	SILMD 155 Acct# 0712599-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 320.52	SILMD 175 Acct# 0712614-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 366.33	SILMD 184 Acct# 0712622-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 408.63	SILMD 191 Acct# 0712629-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 233.89	SILMD 195 Acct# 0712633-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 366.33	SILMD 207 Acct# 0712644-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 526.58	SILMD 209 Acct# 0712646-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 597.42	SILMD 292 Acct# 1481532-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 1,213.47	SILMD 296 Acct# 1481537-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 780.19	SILMD 305 Acct# 1695873-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 184.71	SILMD 306 Acct# 1740353-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 2,573.45	SILMD 307 Acct# 2049005-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 1,192.68	SILMD 316 Acct# 3291842-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 551.37	SILMD 328 Acct# 3894879-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 246.79	SILMD 226 Acct# 0712660-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 81.47	SILMD 242 Acct# 0712676-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 936.75	SILMD 271 Acct# 0995095-7
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 800.47	SILMD 318 Acct# 3372018-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 57.52	SILMD 320 Acct# 0712569-3
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 79.99	SILMD 326 Acct# 3840455-4

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09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 40.96	SILMD 266 Acct# 0721684-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 316.35	SILMD 309 Acct# 2001311-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 204.11	SILMD 310 Acct# 2060519-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 225.42	SILMD 325 Acct# 3587598-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 543.11	SILMD 252 Acct# 0719162-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 240.24	SILMD 286 Acct# 1296582-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 121.70	SILMD 290 Acct# 1433921-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 244.14	SILMD 311 Acct# 3014475-2
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 209.06	SILMD 312 Acct# 3146127-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 787.50	SILMD 158 Acct# 0712601-4
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 29.91	SILMD 213 Acct# 0712650-1
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 13.14	SILMD 238 Acct# 0712672-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 325.86	SILMD 246 Acct# 0712679-0
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 957.23	SILMD 247 Acct# 0712680-8
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 160.45	SILMD 255 Acct# 0720813-5
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 234.67	SILMD 289 Acct# 1685375-6
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 108.63	SILMD 295 Acct# 1481536-9
09/27/2021	846433	NorthWestern Energy	Light Maint	\$ 671.28	SILMD 323 Acct# 3597170-4
09/27/2021	846433	NorthWestern Energy	Street/Traffic	\$ 11,552.10	Signal Bills - Aug
09/27/2021	846438	PeopleReady	Solid Waste	\$ 2,922.92	Contract for labor at Landfill.
09/27/2021	846438	PeopleReady	Solid Waste	\$ 4,185.09	Contract labor at Landfill.
09/27/2021	846438	PeopleReady	Solid Waste	\$ 3,065.27	Contract labor at the Landfill.
09/27/2021	846438	PeopleReady	Solid Waste	\$ 949.00	Contract labor for landfill.
09/27/2021	846441	Pierce Mfg	Public Safety	\$ 46,691.00	PIERCE 107-FT AERIAL/QUINT, ENFORCER CHASSIS
09/27/2021	846441	Pierce Mfg	Capital Replace	\$ 1,088,430.00	PIERCE 107-FT AERIAL/QUINT, ENFORCER CHASSIS
09/27/2021	846445	Public Utilities	Street/Traffic	\$ 7,017.21	181505
09/27/2021	846445	Public Utilities	Street/Traffic	\$ 2,327.58	259590
09/27/2021	846445	Public Utilities	Street/Traffic	\$ 1,621.83	261854
09/27/2021	846445	Public Utilities	Street/Traffic	\$ 341.15	243346
09/27/2021	846445	Public Utilities	Street/Traffic	\$ 964.97	259589
09/27/2021	846445	Public Utilities	Street/Traffic	\$ 1,509.87	180334
09/27/2021	846445	Public Utilities	Street/Traffic	\$ 24.98	259591
09/27/2021	846445	Public Utilities	Street/Traffic	\$ 4,918.27	271609
09/27/2021	846445	Public Utilities	Wastewater	\$ 2,861.60	111176
09/27/2021	846448	Record Steel & Const	Wastewater	\$ 896,704.38	WO 19-21: WRF Influent Lift Station
09/27/2021	846451	Riverside Contracting	Sidewalk Const	\$ 80,289.51	Wicks Lane Improvements

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09/27/2021	846451	Riverside Contracting	Arterial Streets	\$ 64,775.14	Wicks Lane Improvements
09/27/2021	846451	Riverside Contracting	Gas Tax	\$ 181,318.55	Wicks Lane Improvements
09/27/2021	846456	St V's Occupational Health	Public Safety	\$ 287.00	BUSHFIELD: ANNUAL FIRE PHYSICAL 08/16/2021
09/27/2021	846456	St V's Occupational Health	Public Safety	\$ 4,043.65	PRE-EMPLOYMENT PHYSICALS FOR FIRE/NEW HIRES
09/27/2021	846459	Sea-Western Inc	Public Safety	\$ 11,160.00	QUOTE 11515, PPV FANS, 20" W/BATTERY
09/27/2021	846461	SHI International Corp	IT Resources	\$ 9,550.52	Upgrade New World core SQL & DDS SQL to 2019
09/27/2021	846462	Sk Geotechnical	General	\$ 5,909.60	WO 21-40 Slope Stabilization Above Park Place
09/27/2021	846465	Stahly Eng & Assoc	SID Const	\$ 19,494.36	SID 1416 Gleneagles Boulevard Professional Services
09/27/2021	846465	Stahly Eng & Assoc	Storm Sewer	\$ 2,960.94	SID 1416 Gleneagles Boulevard Professional Services
09/27/2021	846465	Stahly Eng & Assoc	Gas Tax	\$ 2,744.23	SID 1416 Gleneagles Boulevard Professional Services
09/27/2021	846466	Stalker Radar	PD Program	\$ 5,790.00	Radar Units.
09/27/2021	846473	TargetSolutions Learning	Public Safety	\$ 5,253.00	Check it & Fire Apparatus license renewal
09/27/2021	846475	Thomas Appraisal Services	Airport	\$ 5,000.00	Appraisal Report for Tract C of COS #3795
09/27/2021	846477	Tire-Rama	Solid Waste	\$ 2,445.00	Tire Repair. Collections.
09/27/2021	846477	Tire-Rama	Solid Waste	\$ 4,575.50	Tire Repair. Collections.
09/27/2021	846477	Tire-Rama	Solid Waste	\$ 525.54	Tire repair. Collections.
09/27/2021	846477	Tire-Rama	Solid Waste	\$ 244.49	Tire Repair. Collections.
09/27/2021	846477	Tire-Rama	Solid Waste	\$ 4,967.50	Tire labor. Spin/dismount/mount. Collections.
09/27/2021	846477	Tire-Rama	Solid Waste	\$ 2,100.00	Tire Repair. Collections.
09/27/2021	846477	Tire-Rama	Solid Waste	\$ 3,007.50	Tire Repair. Collections.
09/27/2021	846477	Tire-Rama	Solid Waste	\$ 1,064.00	Tire Repair. Landfill.
09/27/2021	846477	Tire-Rama	Solid Waste	\$ 3,524.00	Tire Repair. Collections.
09/27/2021	846477	Tire-Rama	Solid Waste	\$ 4,714.50	Tire Repair. Collections.
09/27/2021	846477	Tire-Rama	Solid Waste	\$ 4,748.00	Tire Repair. Collections.
09/27/2021	846482	Town & Country Supply	Fleet	\$ 19,885.10	421626 PO NUM 313210
09/27/2021	846482	Town & Country Supply	Water	\$ 19,023.84	WATER PARTS AND SUPPLIES PO NUM 313145
09/27/2021	846482	Town & Country Supply	Transit	\$ 15,167.27	421609 PO NUM 313203. Diesel Fuel
09/27/2021	846482	Town & Country Supply	Water	\$ 292.96	PO Number 313059
09/27/2021	846482	Town & Country Supply	Water	\$ 398.91	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846482	Town & Country Supply	Water	\$ 340.62	NONSTOCKING ITEMS-P.U.D.
09/27/2021	846482	Town & Country Supply	Fleet	\$ 21,415.59	421619 PO NUM 313202
09/27/2021	846482	Town & Country Supply	Airport	\$ 24,338.56	QTA Car Rental Fuel.
09/27/2021	846482	Town & Country Supply	Public Safety	\$ 894.85	421658 DIESEL
09/27/2021	846482	Town & Country Supply	Public Safety	\$ 786.47	421658 FIRE 1 UNLEADED
09/27/2021	846482	Town & Country Supply	Public Safety	\$ 1,894.85	Diesel delivered to Fire5, Fire3 and Fire 6
09/27/2021	846483	Tractor & Equipment	Solid Waste	\$ 404.08	BLCS0764274

Check Date	Check	Name	Fund Name	Amount	Item Desc
09/27/2021	846483	Tractor & Equipment	Solid Waste	\$ 8.08	BLWO0210973
09/27/2021	846483	Tractor & Equipment	Solid Waste	\$ 81.00	BLCS0763907
09/27/2021	846483	Tractor & Equipment	Solid Waste	\$ 2,482.56	BLCS0763999
09/27/2021	846483	Tractor & Equipment	Solid Waste	\$ 202.00	BLWO0210973
09/27/2021	846483	Tractor & Equipment	Solid Waste	\$ 1,049.40	BLCS0762841
09/27/2021	846483	Tractor & Equipment	Solid Waste	\$ 637.08	BLCS0763832
09/27/2021	846486	United Rentals	Water	\$ 5,042.10	HS Electrical rental
09/27/2021	846486	United Rentals	Water	\$ 9,389.40	High service electrical room
09/27/2021	846490	Value Line Publishing	Library	\$ 4,880.00	21JW-178237 Online Research Center
09/27/2021	846497	Wilson Bros Const	Water	\$ 453,695.49	2021 Water Replacement Project