

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/25/2021	847061	360 Office	Wastewater	\$ 692.46	Mail sorter
10/25/2021	847061	360 Office	Water	\$ 2,077.40	Mail sorter
10/25/2021	847062	A & I Distributors	Fleet	\$ 614.57	3687973
10/25/2021	847062	A & I Distributors	Fleet	\$ 478.89	3681625 PO NUM 312779
10/25/2021	847062	A & I Distributors	Fleet	\$ 2,058.24	3683090 PO NUM 312779
10/25/2021	847062	A & I Distributors	Fleet	\$ 1,588.13	3684547 PO NUM 312779
10/25/2021	847062	A & I Distributors	Fleet	\$ 348.17	3684696 PO NUM 312779
10/25/2021	847062	A & I Distributors	Fleet	\$ 1,854.60	3690332 PO NUM 312779
10/25/2021	847062	A & I Distributors	Fleet	\$ 139.22	3693442 PO NUM 312779
10/25/2021	847062	A & I Distributors	Fleet	\$ 135.90	3693442 PO NUM 312779
10/25/2021	847062	A & I Distributors	Fleet	\$ 3,572.80	3698780 PO NUM 312779
10/25/2021	847062	A & I Distributors	Public Safety	\$ 93.50	FIRE 2: 55 GALLONS DEF DELIVERED
10/25/2021	847062	A & I Distributors	Solid Waste	\$ 561.00	330 GAL DEF TOTE.
10/25/2021	847062	A & I Distributors	Solid Waste	\$ 561.00	330 gal DEF tote. Collections.
10/25/2021	847062	A & I Distributors	Solid Waste	\$ 561.00	330 GAL DEF TOTE. Landfill.
10/25/2021	847062	A & I Distributors	Solid Waste	\$ 125.64	6/1 gal windshield wash. Collections.
10/25/2021	847062	A & I Distributors	Solid Waste	\$ 257.06	NS Grease Gun Pistol. 10/14 z Citgo Lithoplex CM2. Landfill.
10/25/2021	847062	A & I Distributors	Street/Traffic	\$ 36.72	lever pump w/nondrip attachment
10/25/2021	847062	A & I Distributors	Street/Traffic	\$ (88.72)	return of pump
10/25/2021	847062	A & I Distributors	Transit	\$ 2,244.00	3681467 PO NUM 312779. 1320 Qts. DEF
10/25/2021	847062	A & I Distributors	Transit	\$ 1,436.67	3681862 PO NUM 312779. 660 QTS 15W-40
10/25/2021	847062	A & I Distributors	Transit	\$ 621.57	3681862. Hydraulic Fluid
10/25/2021	847062	A & I Distributors	Transit	\$ 4,459.86	3685428 PO NUM 312779. 660 Qts. 5W40 and 660 Qts. MC 5W-20
10/25/2021	847062	A & I Distributors	Transit	\$ (621.57)	3687827. Hydraulic Fluid Return
10/25/2021	847062	A & I Distributors	Water	\$ 100.25	WATER PARTS AND SUPPLIES PO NUM 313139
10/25/2021	847062	A & I Distributors	Water	\$ 957.78	WATER PARTS AND SUPPLIES PO NUM 313159
10/25/2021	847069	Askin Construction	Storm Sewer	\$ 15,156.49	Storm Drain Rehabilitation
10/25/2021	847070	AT & T Corp	Airport	\$ 659.26	Airport -
10/25/2021	847070	AT & T Corp	Building	\$ 43.06	BUILDING
10/25/2021	847070	AT & T Corp	Building	\$ 556.03	PW-Building Cell Phones
10/25/2021	847070	AT & T Corp	Building	\$ 361.26	PW-Building Tablets
10/25/2021	847070	AT & T Corp	CDBG	\$ 145.50	Comm Dev
10/25/2021	847070	AT & T Corp	Court Grants	\$ 211.31	Muni Court DC
10/25/2021	847070	AT & T Corp	Engineering	\$ 93.51	Engineering Tablets

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10/25/2021	847070	AT & T Corp	Engineering	\$ 100.37	PW-Engineering Cell Phones and MiFi
10/25/2021	847070	AT & T Corp	Engineering	\$ 118.23	PW-Engineering Cell Phones and MiFi
10/25/2021	847070	AT & T Corp	Facilities	\$ 31.59	Facilities BOC Plus 70% of 406-672-3027
10/25/2021	847070	AT & T Corp	Facilities	\$ 128.69	Facilities BOC Plus 70% of 406-672-3027
10/25/2021	847070	AT & T Corp	Facilities	\$ 13.54	Facilities City Hall Plus 30% of 406-672-3027
10/25/2021	847070	AT & T Corp	Facilities	\$ 90.28	Facilities City Hall Plus 30% of 406-672-3027
10/25/2021	847070	AT & T Corp	Facilities	\$ 34.84	Facilities iPad
10/25/2021	847070	AT & T Corp	Facilities	\$ 90.28	Facilities
10/25/2021	847070	AT & T Corp	General	\$ 95.59	City Attorney -Legal
10/25/2021	847070	AT & T Corp	General	\$ 314.06	Code Enforcement
10/25/2021	847070	AT & T Corp	General	\$ 135.69	Legal Dept -Domestic Violence -Added two lines
10/25/2021	847070	AT & T Corp	General	\$ 45.41	Municipal Court
10/25/2021	847070	AT & T Corp	General	\$ 121.31	Parks Seasonal and Rec Seasonal
10/25/2021	847070	AT & T Corp	General	\$ 321.02	PRPL - Recreation Division
10/25/2021	847070	AT & T Corp	General	\$ 139.36	REC Tablets
10/25/2021	847070	AT & T Corp	IT Resources	\$ 50.18	IT Department -On call Phone -added hotspot
10/25/2021	847070	AT & T Corp	Library	\$ 242.04	Library
10/25/2021	847070	AT & T Corp	Library	\$ 107.15	Library Out Reach
10/25/2021	847070	AT & T Corp	P.W. Admin	\$ 27.32	PWBLKNP OFFICE -60/40
10/25/2021	847070	AT & T Corp	P.W. Admin	\$ 40.97	PWBLKNP OFFICE -60/40
10/25/2021	847070	AT & T Corp	Park Dist 1	\$ 636.88	Parks Dept.
10/25/2021	847070	AT & T Corp	Park Dist 1	\$ 86.65	Parks Seasonal and Rec Seasonal
10/25/2021	847070	AT & T Corp	Park Dist 1	\$ 124.20	PRPL Parks Tablets
10/25/2021	847070	AT & T Corp	Park Dist 1	\$ 452.92	PRPL Parks Tablets
10/25/2021	847070	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance
10/25/2021	847070	AT & T Corp	Parking	\$ 286.62	Parking Phones
10/25/2021	847070	AT & T Corp	PD Program	\$ 80.28	CCSIU Toughbook
10/25/2021	847070	AT & T Corp	PD Program	\$ 45.41	Domestic Violence
10/25/2021	847070	AT & T Corp	Phone System	\$ 49.68	IT iPads
10/25/2021	847070	AT & T Corp	Phone System	\$ 17.33	TeleComm Manager
10/25/2021	847070	AT & T Corp	Phone System	\$ 294.31	TeleComm Manager
10/25/2021	847070	AT & T Corp	Planning	\$ 62.47	PLANNING
10/25/2021	847070	AT & T Corp	Public Safety	\$ 272.50	Animal Control Cell Phones
10/25/2021	847070	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT

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10/25/2021	847070	AT & T Corp	Public Safety	\$ 288.17	Comm. Center 9-1-1
10/25/2021	847070	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
10/25/2021	847070	AT & T Corp	Public Safety	\$ 1,215.30	Fire Department Cell Phones
10/25/2021	847070	AT & T Corp	Public Safety	\$ 487.76	Fire iPads -Inspections and Training
10/25/2021	847070	AT & T Corp	Public Safety	\$ 85.55	ICAC
10/25/2021	847070	AT & T Corp	Public Safety	\$ 1,238.74	MDT Fire
10/25/2021	847070	AT & T Corp	Public Safety	\$ 3,071.56	Police Department Cell Phone
10/25/2021	847070	AT & T Corp	Public Safety	\$ 3,692.88	Police MDT Toughbooks and Loaner MDT's
10/25/2021	847070	AT & T Corp	Public Safety	\$ 401.40	Police MDT Toughbooks and Loaner MDT's
10/25/2021	847070	AT & T Corp	Public Safety	\$ 272.23	Police -Resource Officers
10/25/2021	847070	AT & T Corp	Public Safety	\$ 200.70	Yellowstone County Cellular Charges
10/25/2021	847070	AT & T Corp	Solid Waste	\$ 45.14	SOLID WASTE SUPERINTENDANT
10/25/2021	847070	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers
10/25/2021	847070	AT & T Corp	Street/Traffic	\$ 34.84	Street Traffic iPads
10/25/2021	847070	AT & T Corp	Street/Traffic	\$ 273.24	Street Traffic iPads
10/25/2021	847070	AT & T Corp	Transit	\$ 100.36	MET Supervisor Cell Phones
10/25/2021	847070	AT & T Corp	Transit	\$ 10.04	MET Supervisor Cell Phones
10/25/2021	847070	AT & T Corp	Transit	\$ 50.18	MET Supervisor Cell Phones
10/25/2021	847070	AT & T Corp	Transit	\$ 40.14	MET Supervisor Cell Phones
10/25/2021	847070	AT & T Corp	Transit	\$ 100.36	MET Supervisor Cell Phones
10/25/2021	847070	AT & T Corp	Transit	\$ 1,003.50	MET Transit Max Transit
10/25/2021	847070	AT & T Corp	Transit	\$ 426.44	MET Transit Tablets
10/25/2021	847070	AT & T Corp	Transit	\$ 642.24	MET Transit Tablets
10/25/2021	847070	AT & T Corp	Wastewater	\$ 180.56	PW Environmental
10/25/2021	847070	AT & T Corp	Wastewater	\$ 283.65	PWBELKNAP-DIST COLL CELL PHONES 60/40
10/25/2021	847070	AT & T Corp	Wastewater	\$ 474.30	PWBKLP Electricians -Phones
10/25/2021	847070	AT & T Corp	Wastewater	\$ 27.66	PWBKLP STORES -75/25
10/25/2021	847070	AT & T Corp	Wastewater	\$ 859.95	PWBKLP-WWTRMNT1 Wastewater Treatment Plant
10/25/2021	847070	AT & T Corp	Wastewater	\$ 363.13	PW-Distribution Collection Tablets 60/40
10/25/2021	847070	AT & T Corp	Water	\$ 425.47	PWBELKNAP-DIST COLL CELL PHONES 60/40
10/25/2021	847070	AT & T Corp	Water	\$ 1,044.06	PWBELKNAP-WT Water Treatment
10/25/2021	847070	AT & T Corp	Water	\$ 609.89	PWBKLP COMM-METER CityWorks/Neptune
10/25/2021	847070	AT & T Corp	Water	\$ 124.20	PWBKLP MTRSHOP CELL PHONE AND IPADS
10/25/2021	847070	AT & T Corp	Water	\$ 213.37	PWBKLP MTRSHOP CELL PHONE AND IPADS

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10/25/2021	847070	AT & T Corp	Water	\$ 24.84	PWBLKNP MTRSHOP CELL PHONE AND IPADS
10/25/2021	847070	AT & T Corp	Water	\$ 82.61	PWBLKNP STORES -75/25
10/25/2021	847070	AT & T Corp	Water	\$ 544.70	PW-Distribution Collection Tablets 60/40
10/25/2021	847073	Beartooth Enviro	Solid Waste	\$ 1,858.64	Aerosol paint cans. Transportation.
10/25/2021	847073	Beartooth Enviro	Solid Waste	\$ 4,970.08	Delivered 55 gal steel open top shipping containers.
10/25/2021	847073	Beartooth Enviro	Solid Waste	\$ 4,799.00	Paint and related bulk waste.
10/25/2021	847079	Border States	Street/Traffic	\$ 329.50	922918442 PO NUM 313272
10/25/2021	847079	Border States	Wastewater	\$ 605.53	Card for Digester
10/25/2021	847079	Border States	Wastewater	\$ 890.00	Centrifuge and PLC work
10/25/2021	847079	Border States	Wastewater	\$ 274.00	Cord connector
10/25/2021	847079	Border States	Wastewater	\$ 193.41	FR Shirts
10/25/2021	847079	Border States	Wastewater	\$ 168.30	Insulating putty
10/25/2021	847079	Border States	Wastewater	\$ 24.12	Relay
10/25/2021	847079	Border States	Wastewater	\$ 289.50	Splicing tape
10/25/2021	847079	Border States	Wastewater	\$ 437.40	Splicing Tape
10/25/2021	847079	Border States	Wastewater	\$ 407.11	Splicing tape
10/25/2021	847079	Border States	Wastewater	\$ 1,423.80	Splicing tape for ABB work
10/25/2021	847079	Border States	Wastewater	\$ 17.01	Tools
10/25/2021	847079	Border States	Wastewater	\$ 150.75	Tools and supplies
10/25/2021	847079	Border States	Water	\$ 574.50	4000K LED (BALLAST OR NO BALLAST) LIGHTS.
10/25/2021	847079	Border States	Water	\$ 287.25	4000K LED (BALLAST OR NO BALLAST) LIGHTS.
10/25/2021	847079	Border States	Water	\$ 277.24	Control panel
10/25/2021	847079	Border States	Water	\$ 236.61	Fittings
10/25/2021	847079	Border States	Water	\$ 193.41	FR Shirts
10/25/2021	847079	Border States	Water	\$ 724.99	Fuses and bushings
10/25/2021	847079	Border States	Water	\$ 448.15	Hardware
10/25/2021	847079	Border States	Water	\$ 5,763.81	High service processor
10/25/2021	847079	Border States	Water	\$ 75.04	Insulation for L structure
10/25/2021	847079	Border States	Water	\$ 41.98	Plug for pump #5
10/25/2021	847079	Border States	Water	\$ 64.47	Sample pump L structure
10/25/2021	847079	Border States	Water	\$ 29.01	Thin client equipment
10/25/2021	847079	Border States	Water	\$ 17.01	Tools
10/25/2021	847079	Border States	Water	\$ 150.75	Tools and supplies
10/25/2021	847079	Border States	Water	\$ 586.40	Wire/Cable

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10/25/2021	847079	Border States	Water	\$ 228.72	Wiring
10/25/2021	847081	Business Tax Section	Arterial Streets	\$ 3,681.72	S 32nd Street W
10/25/2021	847081	Business Tax Section	Gas Tax	\$ 1,371.50	WO 20-28 Songbird Drive Construction
10/25/2021	847081	Business Tax Section	Park Dist 1	\$ 2,528.80	Poly vista improvement-Weave Construction (1% tax)
10/25/2021	847081	Business Tax Section	Sidewalk Const	\$ 1,410.60	S 32nd Street W
10/25/2021	847081	Business Tax Section	Sidewalk Const	\$ 3.18	WO 20-28 Songbird Drive Construction
10/25/2021	847081	Business Tax Section	Solid Waste	\$ 19.61	Billings Landfill Door Access Control System
10/25/2021	847081	Business Tax Section	Storm Sewer	\$ 153.10	Storm Drain Rehabilitation
10/25/2021	847081	Business Tax Section	Tax Incrmnt N27	\$ 39.21	WO 20-42 North 29th & 30th Streets Two-Way Conversion
10/25/2021	847081	Business Tax Section	Tax Incrmnt S	\$ 5,184.27	Hallowell Lane Improvements
10/25/2021	847081	Business Tax Section	Wastewater	\$ 505.76	S 32nd Street W
10/25/2021	847081	Business Tax Section	Wastewater	\$ 525.86	WO 20-11 Lake Hills Lift Station Rehabilitation
10/25/2021	847081	Business Tax Section	Water	\$ 3,110.01	Hallowell Lane Improvements
10/25/2021	847081	Business Tax Section	Water	\$ 702.16	S 32nd Street W
10/25/2021	847081	Business Tax Section	Water	\$ 672.51	WO 18-22 Leavens Reservoir Waterline and Improvements
10/25/2021	847084	Carpet One	Water	\$ 5,133.00	Replacement carpet tiles and reserve stock
10/25/2021	847090	Combustion Tech	Transit	\$ 166.20	Invoice #2021-0642. Freight for Fuel Additive
10/25/2021	847090	Combustion Tech	Transit	\$ 3,244.00	Invoice #2021-0642. Fuel Additive
10/25/2021	847095	CTC Solutions	Wastewater	\$ 45,876.50	WRF 15kV Switchgear Rehab Project
10/25/2021	847103	Ethnoscience	Arterial Streets	\$ 4,789.73	Inner belt loop
10/25/2021	847110	Galles Filter Service	Fleet	\$ 401.40	P1-07698.01 PO NUM 312782
10/25/2021	847110	Galles Filter Service	Fleet	\$ 6.34	P1-08084.01 PO NUM 312782
10/25/2021	847110	Galles Filter Service	Fleet	\$ 291.84	P1-08492.01 PO NUM 312782
10/25/2021	847110	Galles Filter Service	Fleet	\$ 96.70	P1-08624.01 PO NUM 312782
10/25/2021	847110	Galles Filter Service	Fleet	\$ 181.50	P1-08693.01 PO NUM 312782
10/25/2021	847110	Galles Filter Service	Fleet	\$ 102.11	P1-08806.01 PO NUM 312782
10/25/2021	847110	Galles Filter Service	Fleet	\$ 43.16	P1-08893.01 PO NUM 312782
10/25/2021	847110	Galles Filter Service	Fleet	\$ 38.94	P1-09016.01 PO NUM 312782
10/25/2021	847110	Galles Filter Service	Fleet	\$ 2.68	P1-09017.01 PO NUM 312782
10/25/2021	847110	Galles Filter Service	Fleet	\$ 82.41	P1-09247.01 PO NUM 312782
10/25/2021	847110	Galles Filter Service	Fleet	\$ 387.68	P1-09323.01 PO NUM 312782
10/25/2021	847110	Galles Filter Service	Fleet	\$ 147.39	T-98414 PO NUM 312782
10/25/2021	847110	Galles Filter Service	Fleet	\$ 9.00	T-98747 PO NUM 312782
10/25/2021	847110	Galles Filter Service	Public Safety	\$ 78.52	P1-09142.01

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10/25/2021	847110	Galles Filter Service	Public Safety	\$ 28.28	T-98735
10/25/2021	847110	Galles Filter Service	Solid Waste	\$ 312.64	Outer Air Element
10/25/2021	847110	Galles Filter Service	Solid Waste	\$ 254.54	Outer Air Elements
10/25/2021	847110	Galles Filter Service	Solid Waste	\$ 421.10	Outer Air Elements
10/25/2021	847110	Galles Filter Service	Solid Waste	\$ 47.28	P1-09283.01
10/25/2021	847110	Galles Filter Service	Wastewater	\$ 11.30	NONSTOCKING ITEMS-P.U.D.
10/25/2021	847110	Galles Filter Service	Wastewater	\$ 21.76	NONSTOCKING ITEMS-P.U.D.
10/25/2021	847110	Galles Filter Service	Wastewater	\$ 9.28	P1-09106.01
10/25/2021	847110	Galles Filter Service	Wastewater	\$ 10.76	T-98731
10/25/2021	847110	Galles Filter Service	Wastewater	\$ (10.76)	T-98739
10/25/2021	847110	Galles Filter Service	Water	\$ 77.94	NONSTOCKING ITEMS-P.U.D.
10/25/2021	847110	Galles Filter Service	Water	\$ 41.13	NONSTOCKING ITEMS-P.U.D.
10/25/2021	847110	Galles Filter Service	Water	\$ 32.28	NONSTOCKING ITEMS-P.U.D.
10/25/2021	847114	Hawkins	Water	\$ 23,606.20	AQUA HAWK 457 COAGULANT
10/25/2021	847114	Hawkins	Water	\$ 23,489.60	AQUA HAWK COAGULANT 457
10/25/2021	847115	HDR	Engineering	\$ 2,586.37	WO 20-33 Public Works GIS Services
10/25/2021	847115	HDR	Gas Tax	\$ 4,478.14	W.O. 09-12 Inner Belt Loop BUILD Grant NEPA Compliance
10/25/2021	847115	HDR	Gas Tax	\$ 3,310.06	W.O. 09-12 Inner Belt Loop BUILD Grant NEPA Compliance
10/25/2021	847115	HDR	Light Maint	\$ 517.27	WO 20-33 Public Works GIS Services
10/25/2021	847115	HDR	P.W. Admin	\$ 4,655.46	WO 20-33 Public Works GIS Services
10/25/2021	847115	HDR	Solid Waste	\$ 2,069.09	WO 20-33 Public Works GIS Services
10/25/2021	847115	HDR	Storm Sewer	\$ 6,207.29	WO 20-33 Public Works GIS Services
10/25/2021	847115	HDR	Street/Traffic	\$ 5,690.01	WO 20-33 Public Works GIS Services
10/25/2021	847115	HDR	Wastewater	\$ 2,561.35	WO 20-11 Lloyd Mangrum & Lake Hills Lift Station Rehab
10/25/2021	847115	HDR	Wastewater	\$ 7,241.83	WO 20-33 Public Works GIS Services
10/25/2021	847115	HDR	Water	\$ 22,760.03	WO 20-33 Public Works GIS Services
10/25/2021	847117	High Point Network	IT Resources	\$ (218.75)	Credit Memo Block of Hours
10/25/2021	847117	High Point Network	IT Resources	\$ 5,700.00	Tier 2 Block of hours
10/25/2021	847117	High Point Network	Phone System	\$ (328.02)	Credit Memo Block of Hours
10/25/2021	847120	Iaff	Payroll Clearing	\$ 4,975.04	Payroll Summary
10/25/2021	847124	Ingram Library Service	Library	\$ 29.99	55128249
10/25/2021	847124	Ingram Library Service	Library	\$ 9.57	55128249
10/25/2021	847124	Ingram Library Service	Library	\$ 27.55	55128250
10/25/2021	847124	Ingram Library Service	Library	\$ 36.75	55128250

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10/25/2021	847124	Ingram Library Service	Library	\$ 22.95	55128251
10/25/2021	847124	Ingram Library Service	Library	\$ 150.78	55128251
10/25/2021	847124	Ingram Library Service	Library	\$ 92.62	55128251
10/25/2021	847124	Ingram Library Service	Library	\$ 169.08	55128251
10/25/2021	847124	Ingram Library Service	Library	\$ 24.74	55128252
10/25/2021	847124	Ingram Library Service	Library	\$ 43.75	55128252
10/25/2021	847124	Ingram Library Service	Library	\$ 69.17	55128252
10/25/2021	847124	Ingram Library Service	Library	\$ 26.67	55128252
10/25/2021	847124	Ingram Library Service	Library	\$ 187.15	55128252
10/25/2021	847124	Ingram Library Service	Library	\$ 46.46	55128252
10/25/2021	847124	Ingram Library Service	Library	\$ 38.94	55128253
10/25/2021	847124	Ingram Library Service	Library	\$ 45.00	55128254
10/25/2021	847124	Ingram Library Service	Library	\$ 31.83	55231659
10/25/2021	847124	Ingram Library Service	Library	\$ 10.61	55231660
10/25/2021	847124	Ingram Library Service	Library	\$ 83.02	55231661
10/25/2021	847124	Ingram Library Service	Library	\$ 10.02	55231662
10/25/2021	847124	Ingram Library Service	Library	\$ 11.99	55231662
10/25/2021	847124	Ingram Library Service	Library	\$ 70.29	55231663
10/25/2021	847124	Ingram Library Service	Library	\$ 19.16	55231663
10/25/2021	847124	Ingram Library Service	Library	\$ 10.61	55231663
10/25/2021	847124	Ingram Library Service	Library	\$ 17.10	55231664
10/25/2021	847124	Ingram Library Service	Library	\$ 8.99	55231664
10/25/2021	847124	Ingram Library Service	Library	\$ 17.10	55231665
10/25/2021	847124	Ingram Library Service	Library	\$ 237.58	55231665
10/25/2021	847124	Ingram Library Service	Library	\$ 97.05	55231666
10/25/2021	847124	Ingram Library Service	Library	\$ 42.42	55231667
10/25/2021	847124	Ingram Library Service	Library	\$ 16.51	55231667
10/25/2021	847124	Ingram Library Service	Library	\$ 42.63	55231667
10/25/2021	847124	Ingram Library Service	Library	\$ 10.20	55231668
10/25/2021	847124	Ingram Library Service	Library	\$ 12.97	55231668
10/25/2021	847124	Ingram Library Service	Library	\$ 31.26	55231668
10/25/2021	847124	Ingram Library Service	Library	\$ 150.45	55231669
10/25/2021	847124	Ingram Library Service	Library	\$ 22.00	55231669
10/25/2021	847124	Ingram Library Service	Library	\$ 167.80	55231669

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10/25/2021	847124	Ingram Library Service	Library	\$ 269.14	55231669
10/25/2021	847124	Ingram Library Service	Library	\$ 536.78	55231669
10/25/2021	847124	Ingram Library Service	Library	\$ 666.04	55231669
10/25/2021	847124	Ingram Library Service	Library	\$ 37.29	55231670
10/25/2021	847124	Ingram Library Service	Library	\$ 15.92	55231671
10/25/2021	847124	Ingram Library Service	Library	\$ 10.61	55231672
10/25/2021	847124	Ingram Library Service	Library	\$ 13.19	55231672
10/25/2021	847124	Ingram Library Service	Library	\$ 32.98	55231673
10/25/2021	847124	Ingram Library Service	Library	\$ 13.56	55231673
10/25/2021	847124	Ingram Library Service	Library	\$ 13.20	55249907
10/25/2021	847124	Ingram Library Service	Library	\$ 10.61	55276986
10/25/2021	847124	Ingram Library Service	Library	\$ 16.49	55276987
10/25/2021	847124	Ingram Library Service	Library	\$ 18.60	55276988
10/25/2021	847124	Ingram Library Service	Library	\$ 32.44	55276989
10/25/2021	847124	Ingram Library Service	Library	\$ 17.67	55276989
10/25/2021	847124	Ingram Library Service	Library	\$ 7.08	55276990
10/25/2021	847124	Ingram Library Service	Library	\$ 17.10	55276991
10/25/2021	847124	Ingram Library Service	Library	\$ 16.52	55276991
10/25/2021	847124	Ingram Library Service	Library	\$ 48.93	55276992
10/25/2021	847124	Ingram Library Service	Library	\$ 182.08	55276993
10/25/2021	847124	Ingram Library Service	Library	\$ 35.40	55276994
10/25/2021	847124	Ingram Library Service	Library	\$ 7.79	55276995
10/25/2021	847130	Junior Library Guild	Library	\$ 8,537.10	583553 Children's annual order
10/25/2021	847131	Kadrmas Lee & Jackson	Arterial Streets	\$ 3,789.50	WO 20-15 Wicks Lane Improvements Project
10/25/2021	847131	Kadrmas Lee & Jackson	Arterial Streets	\$ 13,558.00	WO 20-15 Wicks Lane Improvements Project
10/25/2021	847137	KLE Construction	Tax Incrmnt S	\$ 513,243.13	Hallowell Lane Improvements
10/25/2021	847137	KLE Construction	Water	\$ 307,890.99	Hallowell Lane Improvements
10/25/2021	847235	Knife River	Arterial Streets	\$ 364,491.13	S 32nd Street W
10/25/2021	847235	Knife River	Gas Tax	\$ 135,778.29	WO 20-28 Songbird Drive Construction
10/25/2021	847235	Knife River	Sidewalk Const	\$ 139,649.27	S 32nd Street W
10/25/2021	847235	Knife River	Sidewalk Const	\$ 315.03	WO 20-28 Songbird Drive Construction
10/25/2021	847235	Knife River	Street/Traffic	\$ 1,674.54	asphalt
10/25/2021	847235	Knife River	Street/Traffic	\$ 6,044.76	asphalt
10/25/2021	847235	Knife River	Street/Traffic	\$ 16,042.65	asphalt

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10/25/2021	847235	Knife River	Street/Traffic	\$ 1,595.43	asphalt
10/25/2021	847235	Knife River	Street/Traffic	\$ 264.06	asphalt
10/25/2021	847235	Knife River	Street/Traffic	\$ 344.28	asphalt
10/25/2021	847235	Knife River	Street/Traffic	\$ 313.20	asphalt
10/25/2021	847235	Knife River	Street/Traffic	\$ 1,318.98	1 1/2" crushed base
10/25/2021	847235	Knife River	Wastewater	\$ 141.93	Bedding Rock
10/25/2021	847235	Knife River	Wastewater	\$ 50,069.96	S 32nd Street W
10/25/2021	847235	Knife River	Water	\$ 212.90	Bedding Rock
10/25/2021	847235	Knife River	Water	\$ 69,513.35	S 32nd Street W
10/25/2021	847238	L N Curtis & Sons	Public Safety	\$ 12,699.00	HURST E-DRAULIC TOOL SPREADER
10/25/2021	847238	L N Curtis & Sons	Public Safety	\$ 12,042.00	HURST E-DRAULIC TOOL CUTTER
10/25/2021	847238	L N Curtis & Sons	Public Safety	\$ 9,342.00	HURST E-DRAULIC TOOL RAM
10/25/2021	847238	L N Curtis & Sons	Public Safety	\$ 660.90	SHIPPING - E-DRAULIC HURST TOOL
10/25/2021	847253	MFPE	Payroll Clearing	\$ 2,762.50	Payroll Summary
10/25/2021	847249	Montana CSED	Payroll Clearing	\$ 3,481.93	Payroll Summary
10/25/2021	847254	Montana Lines	Tax Incrmnt N27	\$ 3,882.36	WO 20-42 North 29th & 30th Streets Two-Way Conversion
10/25/2021	847258	Morrison Maierle	Solid Waste	\$ 32,372.43	Solid Waste Maintenance & Parking Building
10/25/2021	847258	Morrison Maierle	Wastewater	\$ 7,957.00	WO 20-01 Water/Sewer Replacement Project
10/25/2021	847258	Morrison Maierle	Water	\$ 69,250.81	WO 21-01 Water/Sewer Replacement Project Pioneer Park
10/25/2021	847259	MPPA	Payroll Clearing	\$ 3,835.51	Payroll Summary
10/25/2021	847250	MT Dakota Utilities	Airport	\$ 214.81	129 573 1000 1. Mud Wash. October 2021
10/25/2021	847250	MT Dakota Utilities	Airport	\$ 27.33	160 723 3573 6. USDA. October 2021
10/25/2021	847250	MT Dakota Utilities	Airport	\$ 27.33	185 580 1000 7. TSA. October 2021
10/25/2021	847250	MT Dakota Utilities	Airport	\$ 31.40	229 573 1000 0. Detail Bay 1 Hertz. October 2021
10/25/2021	847250	MT Dakota Utilities	Airport	\$ 32.90	283116 0655 3. Alpine/Big Sky Ground. October 2020
10/25/2021	847250	MT Dakota Utilities	Airport	\$ 240.56	285 580 1000 6
10/25/2021	847250	MT Dakota Utilities	Airport	\$ 53.58	295 580 1000 4. Aero Interiors. October 2021
10/25/2021	847250	MT Dakota Utilities	Airport	\$ 26.58	329 573 1000 9. Detail Bay 3 Enterprise. October 2021
10/25/2021	847250	MT Dakota Utilities	Airport	\$ 31.40	429 573 1000 8. Detail Bay 4. October 2021
10/25/2021	847250	MT Dakota Utilities	Airport	\$ 24.97	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. October 2021
10/25/2021	847250	MT Dakota Utilities	Airport	\$ 5,078.12	595 580 1000 1
10/25/2021	847250	MT Dakota Utilities	Airport	\$ 29.80	629 573 1000 6. Detail Bay 2 National/Alamo. October 2021
10/25/2021	847250	MT Dakota Utilities	Airport	\$ 271.94	706 580 1000 7
10/25/2021	847250	MT Dakota Utilities	Airport	\$ 21.06	846 093 3091 9. East Rooftops Old Terminal. October 2021

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10/25/2021	847250	MT Dakota Utilities	Airport	\$ 406.64	889 373 1000 6. Car Wash. October 2021
10/25/2021	847250	MT Dakota Utilities	Engineering	\$ 161.06	595 373 1000 1
10/25/2021	847250	MT Dakota Utilities	Facilities	\$ 1,219.61	929 780 1000 4
10/25/2021	847250	MT Dakota Utilities	General	\$ 69.45	437 780 1000 9
10/25/2021	847250	MT Dakota Utilities	Library	\$ 1,772.19	219 924 4851 0
10/25/2021	847250	MT Dakota Utilities	P.W. Admin	\$ 40.27	595 373 1000 1
10/25/2021	847250	MT Dakota Utilities	Park Dist 1	\$ 41.68	501 473 1000 2
10/25/2021	847250	MT Dakota Utilities	Parking	\$ 32.27	303 725 2591 2
10/25/2021	847250	MT Dakota Utilities	Parking	\$ 23.49	717 353 1000 6
10/25/2021	847250	MT Dakota Utilities	Parking	\$ 36.28	799 152 1209 0
10/25/2021	847250	MT Dakota Utilities	Public Safety	\$ 985.54	169 233 1000 3
10/25/2021	847250	MT Dakota Utilities	Public Safety	\$ 67.62	514 117 0478 9
10/25/2021	847250	MT Dakota Utilities	Public Safety	\$ 144.76	533 653 1000 1
10/25/2021	847250	MT Dakota Utilities	Public Safety	\$ 67.55	602 589 7178 1
10/25/2021	847250	MT Dakota Utilities	Public Safety	\$ 93.42	668 670 1000 2
10/25/2021	847250	MT Dakota Utilities	Public Safety	\$ 172.61	885 880 1000 4
10/25/2021	847250	MT Dakota Utilities	Transit	\$ 1,017.42	962 880 1000 0
10/25/2021	847250	MT Dakota Utilities	Wastewater	\$ 1,889.38	293 780 1000 2
10/25/2021	847250	MT Dakota Utilities	Wastewater	\$ 3,778.77	293 780 1000 2
10/25/2021	847250	MT Dakota Utilities	Wastewater	\$ 1,889.38	293 780 1000 2
10/25/2021	847250	MT Dakota Utilities	Wastewater	\$ 66.69	596 733 1000 5
10/25/2021	847250	MT Dakota Utilities	Wastewater	\$ 65.96	713 064 3190 0
10/25/2021	847250	MT Dakota Utilities	Wastewater	\$ 69.82	735 453 1000 2
10/25/2021	847250	MT Dakota Utilities	Wastewater	\$ 67.60	843 879 2205 1
10/25/2021	847250	MT Dakota Utilities	Water	\$ 69.14	076 225 9180 3
10/25/2021	847250	MT Dakota Utilities	Water	\$ 12.91	373 580 1000 9
10/25/2021	847250	MT Dakota Utilities	Water	\$ 12.92	373 580 1000 9
10/25/2021	847250	MT Dakota Utilities	Water	\$ 24.23	541 380 1000 1
10/25/2021	847250	MT Dakota Utilities	Water	\$ 65.96	921 580 1000 6
10/25/2021	847256	MT State Firemen	Payroll Clearing	\$ 4,452.36	Payroll Summary
10/25/2021	847257	MT Violent Crime Investigation	Public Safety	\$ 4,000.00	To pay MVCIA Conference fees.
10/25/2021	847265	NorMont Equipment	Street/Traffic	\$ 3,147.50	gutter/broom wires
10/25/2021	847265	NorMont Equipment	Street/Traffic	\$ 4,104.25	telspar for signs
10/25/2021	847265	NorMont Equipment	Street/Traffic	\$ 1,642.00	telspar for signs

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10/25/2021	847267	Northwest Pipe Fittings	Wastewater	\$ 89.12	Flange
10/25/2021	847267	Northwest Pipe Fittings	Wastewater	\$ (107.11)	Primer and Flange
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 68.20	1 1/2 TD T 10 TOP GASKET - FOR CASE NO-9083-001
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 991.44	1 1/2" TD T-10 MEASURING CHAMBER COMPLETE
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 18.88	1-1/2 PVC SCH 80 SXS 90 - ELBOW (806015)
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 5,087.84	1-1/2" FLG ECODER WALL METER CUFT (202NS08299)
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 1,659.20	3/4" CURB VALVE - COMPRESSION-MINNEAPOLIS
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 22,041.18	3/4" E-CODER WALL CU/FT METER
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 15.98	5/8 X 3/4 LINER GASKET
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 21.00	5/8" CHAMBER O-RINGS
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 14,994.00	5/8" E-CODER WALL CU.FT.
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 56.80	8" TYTON PUSH-ON GASKET
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 50.00	BLACK NIPPLE 1-1/4" X 3"
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 87.48	BLACK NIPPLE 1-1/4" X 8"
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 39.12	Elbow s#18162
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 933.17	L Structure plumbing
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 433.74	L structure sample pump parts
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 95.00	METER SEAL PINS 9106-001
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 714.25	Meter testing coder
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 23,800.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 23,800.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S) (2030905)
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ (44.49)	RETURN PARTS
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 180.03	S#18162 Adapters and liners
10/25/2021	847267	Northwest Pipe Fittings	Water	\$ 120.00	Throttle valve
10/25/2021	847268	NorthWestern Energy	Airport	\$ 2,714.96	0100483-7. Runway Lights. October 2021
10/25/2021	847268	NorthWestern Energy	Airport	\$ 598.56	0100484-5. ARFF Facility. October 2021
10/25/2021	847268	NorthWestern Energy	Airport	\$ 30.92	1138926-9. Aero Interiors. October 2021
10/25/2021	847268	NorthWestern Energy	Airport	\$ 70.50	1647695-7. De Icer. October 2021
10/25/2021	847268	NorthWestern Energy	Airport	\$ 984.82	1669567-8. TSA. October 2021
10/25/2021	847268	NorthWestern Energy	Airport	\$ 1,875.51	1993430-6. Car Wash. October 2021
10/25/2021	847268	NorthWestern Energy	Airport	\$ 289.98	2001846-1. Mud Wash. October 2021
10/25/2021	847268	NorthWestern Energy	Airport	\$ 321.40	2001848-7. Detail Bay 1 Hertz. October 2021
10/25/2021	847268	NorthWestern Energy	Airport	\$ 331.62	2001855-2. Detail Bay 2 National/Alamo. October 2021
10/25/2021	847268	NorthWestern Energy	Airport	\$ 41.15	2001862-8. Detail Bay 3 Enterprise. October 2021

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10/25/2021	847268	NorthWestern Energy	Airport	\$ 225.12	2001865-1. Detail Bay 4 Avis/Budget. October 2021
10/25/2021	847268	NorthWestern Energy	Airport	\$ 43.33	2001867-7. Detail Bay 5 Thrifty/Dollar. October 2021
10/25/2021	847268	NorthWestern Energy	Airport	\$ 69.05	3085107-5. Employee Parking. October 2021
10/25/2021	847268	NorthWestern Energy	Airport	\$ 321.22	3446396-8. USDA. October 2021
10/25/2021	847268	NorthWestern Energy	Airport	\$ 1,043.62	3477231-9. Parking Zone. October 2021
10/25/2021	847268	NorthWestern Energy	Airport	\$ 25.62	3733186-5. Airport Storage. October 2021
10/25/2021	847268	NorthWestern Energy	Facilities	\$ 1,707.22	0975808-7
10/25/2021	847268	NorthWestern Energy	Facilities	\$ 857.01	1160802-3
10/25/2021	847268	NorthWestern Energy	Facilities	\$ 1,420.88	1160804-9
10/25/2021	847268	NorthWestern Energy	Facilities	\$ 2,739.28	1269391-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,078.96	SILMD 10 Acct# 0712546-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 2,011.73	SILMD 100 Acct# 0712559-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,710.80	SILMD 107 Acct# 0712560-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 4,290.60	SILMD 109 Acct# 0712561-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 197.67	SILMD 113 Acct# 0712562-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 923.31	SILMD 114 Acct# 0712563-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 217.25	SILMD 115 Acct# 0712564-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 570.26	SILMD 116 Acct# 0712565-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 3,101.34	SILMD 117 Acct# 0712566-9
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 198.46	SILMD 118 Acct# 0712567-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 120.69	SILMD 119 Acct# 0712568-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 2,444.01	SILMD 121 Acct# 0712570-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 183.17	SILMD 122 Acct# 0712571-9
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 325.86	SILMD 123 Acct# 0712572-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 950.45	SILMD 124 Acct# 0712573-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 380.16	SILMD 125 Acct# 0712574-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 190.09	SILMD 126 Acct# 0712575-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 686.86	SILMD 127 Acct# 0712576-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 480.80	SILMD 128 Acct# 0712577-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 325.86	SILMD 129 Acct# 0712578-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 4,558.84	SILMD 13 Acct# 0721276-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 116.31	SILMD 130 Acct# 0712579-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 841.83	SILMD 131 Acct# 0712580-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 215.99	SILMD 133 Acct# 0712581-8

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10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 498.45	SILMD 134 Acct# 0712582-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 503.70	SILMD 135 Acct# 0712583-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 461.64	SILMD 136 Acct# 0712584-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 360.78	SILMD 137 Acct# 0712585-9
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 733.21	SILMD 138 Acct# 0712586-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 244.41	SILMD 139 Acct# 0712587-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 2,211.31	SILMD 14 Acct# 0721277-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 570.26	SILMD 143 Acct# 0712588-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 27.12	SILMD 144 Acct# 0712589-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 457.91	SILMD 145 Acct# 0712590-9
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 353.01	SILMD 146 Acct# 0712591-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 428.03	SILMD 147 Acct# 0712592-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,507.89	SILMD 149 Acct# 0712593-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 732.66	SILMD 150 Acct# 0712594-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 624.56	SILMD 151 Acct# 0712595-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 4,214.83	SILMD 152 Acct# 0712596-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 526.58	SILMD 153 Acct# 0712597-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,190.59	SILMD 154 Acct# 0712598-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 488.80	SILMD 155 Acct# 0712599-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 892.92	SILMD 157 Acct# 0712600-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 787.50	SILMD 158 Acct# 0712601-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 942.95	SILMD 159 Acct# 0712602-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 706.05	SILMD 160 Acct# 0712603-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,030.31	SILMD 161 Acct# 0712604-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 46.03	SILMD 162 Acct# 0712605-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 728.60	SILMD 163 Acct# 0712606-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 366.33	SILMD 164 Acct# 0712607-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 868.98	SILMD 165 Acct# 0712608-9
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 228.97	SILMD 167 Acct# 0712609-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,125.31	SILMD 17 Acct# 0712553-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 549.50	SILMD 171 Acct# 0712610-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 498.46	SILMD 172 Acct# 0712611-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,144.78	SILMD 173 Acct# 0712612-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 961.61	SILMD 174 Acct# 0712613-9

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10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 320.52	SILMD 175 Acct# 0712614-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 32.88	SILMD 176 Acct# 0712615-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 251.85	SILMD 178 Acct# 0712616-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 503.70	SILMD 179 Acct# 0712617-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 96.48	SILMD 18 Acct# 0712554-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 343.44	SILMD 180 Acct# 0712618-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,656.50	SILMD 181 Acct# 0712619-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 572.40	SILMD 182 Acct# 0712620-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,144.79	SILMD 183 Acct# 0712621-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 366.33	SILMD 184 Acct# 0712622-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 137.38	SILMD 185 Acct# 0712623-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 666.62	SILMD 186 Acct# 0712624-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 228.97	SILMD 187 Acct# 0712625-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 274.74	SILMD 188 Acct# 0712626-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 228.97	SILMD 189 Acct# 0712627-9
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,190.59	SILMD 190 Acct# 0712628-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 408.63	SILMD 191 Acct# 0712629-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 297.63	SILMD 192 Acct# 0712630-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 732.66	SILMD 193 Acct# 0712631-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 292.37	SILMD 194 Acct# 0712632-9
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 233.89	SILMD 195 Acct# 0712633-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 74.75	SILMD 196 Acct# 0712634-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 74.75	SILMD 197 Acct# 0712635-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 114.48	SILMD 198 Acct# 0712636-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 92.65	SILMD 200 Acct# 0712637-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 480.80	SILMD 201 Acct# 0712638-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 620.89	SILMD 202 Acct# 0712639-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 19.94	SILMD 203 Acct# 0712640-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 406.30	SILMD 204 Acct# 0712641-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 26.31	SILMD 205 Acct# 0712642-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 320.52	SILMD 206 Acct# 0712643-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 366.33	SILMD 207 Acct# 0712644-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 239.94	SILMD 208 Acct# 0712645-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 526.58	SILMD 209 Acct# 0712646-9

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 89.71	SILMD 210 Acct# 0712647-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 49.84	SILMD 211 Acct# 0712648-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 49.84	SILMD 212 Acct# 0712649-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 29.91	SILMD 213 Acct# 0712650-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 368.97	SILMD 214 Acct# 0712651-9
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 137.38	SILMD 216 Acct# 0712652-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 379.71	SILMD 217 Acct# 0712653-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 271.41	SILMD 220 Acct# 0712654-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 6.57	SILMD 221 Acct# 0712655-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 79.01	SILMD 222 Acct# 0712656-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 119.62	SILMD 223 Acct# 0712657-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,391.88	SILMD 224 Acct# 0712658-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 395.07	SILMD 225 Acct# 0712659-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 246.79	SILMD 226 Acct# 0712660-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 637.73	SILMD 227 Acct# 0712661-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 787.50	SILMD 228 Acct# 0712662-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 407.34	SILMD 229 Acct# 0712663-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 950.46	SILMD 230 Acct# 0712664-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 570.26	SILMD 231 Acct# 0712665-9
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 2,471.16	SILMD 232 Acct# 0712666-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 881.08	SILMD 233 Acct# 0712667-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 493.60	SILMD 234 Acct# 0712668-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 552.10	SILMD 235 Acct# 0712669-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 175.43	SILMD 236 Acct# 0712670-9
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 389.23	SILMD 237 Acct# 0712671-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 13.14	SILMD 238 Acct# 0712672-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 91.59	SILMD 239 Acct# 0712673-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 421.02	SILMD 240 Acct# 0712674-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 570.21	SILMD 241 Acct# 0712675-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 81.47	SILMD 242 Acct# 0712676-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 108.63	SILMD 244 Acct# 0712677-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 72.17	SILMD 245 Acct# 0712678-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 325.86	SILMD 246 Acct# 0712679-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 957.23	SILMD 247 Acct# 0712680-8

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 2,688.41	SILMD 249 Acct# 0718734-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 210.50	SILMD 250 Acct# 0719001-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 3,805.79	SILMD 251 Acct# 0718801-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 543.11	SILMD 252 Acct# 0719162-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,783.54	SILMD 253 Acct# 0719644-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 158.01	SILMD 254 Acct# 0719763-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 163.02	SILMD 255 Acct# 0720813-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 939.20	SILMD 257 Acct# 0720360-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 2,560.63	SILMD 258 Acct# 0720606-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,453.22	SILMD 259 Acct# 0720810-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 488.80	SILMD 261 Acct# 0720705-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 3,037.09	SILMD 262 Acct# 0720937-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 996.97	SILMD 263 Acct# 0720716-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 172.37	SILMD 264 Acct# 0721427-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 356.67	SILMD 265 Acct# 0721556-9
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 52.19	SILMD 266 Acct# 0721684-9
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 459.86	SILMD 270 Acct# 0906944-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 936.75	SILMD 271 Acct# 0995095-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 2,782.69	SILMD 272 Acct# 0905005-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 201.90	SILMD 273 Acct# 0926386-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 501.06	SILMD 276 Acct# 0961926-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 838.31	SILMD 277 Acct# 1058710-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 222.20	SILMD 278 Acct# 1087619-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 58.22	SILMD 279 Acct# 1124127-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 734.03	SILMD 280 Acct# 1045653-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 470.24	SILMD 283 Acct# 1172743-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 320.19	SILMD 285 Acct# 1206985-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 240.24	SILMD 286 Acct# 1296582-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,825.32	SILMD 288 Acct# 1303978-9
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 234.67	SILMD 289 Acct# 1685375-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 134.07	SILMD 290 Acct# 1433921-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 597.42	SILMD 292 Acct# 1481532-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 228.97	SILMD 293 Acct# 1481534-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 457.91	SILMD 294 Acct# 1481535-1

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 108.63	SILMD 295 Acct# 1481536-9
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,213.47	SILMD 296 Acct# 1481537-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 206.07	SILMD 297 Acct# 1481539-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 183.17	SILMD 298 Acct# 1481540-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 401.94	SILMD 300 Acct# 1662840-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 5,391.86	SILMD 301 Acct# 1687005-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 262.69	SILMD 302 Acct# 1607534-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 925.88	SILMD 305 Acct# 1695873-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 181.35	SILMD 306 Acct# 1740353-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 2,984.31	SILMD 307 Acct# 2049005-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 266.92	SILMD 308 Acct# 2072459-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 375.58	SILMD 309 Acct# 2001311-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 218.12	SILMD 310 Acct# 2060519-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 282.10	SILMD 311 Acct# 3014475-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 243.20	SILMD 312 Acct# 3146127-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 395.86	SILMD 315 Acct# 3305804-1
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,192.68	SILMD 316 Acct# 3291842-7
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 84.70	SILMD 317 Acct# 3253826-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 800.53	SILMD 318 Acct# 3372018-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 57.52	SILMD 320 Acct# 0712569-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 457.68	SILMD 321 Acct# 3338917-2
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 81.74	SILMD 322 Acct# 3402033-9
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 689.74	SILMD 323 Acct# 3597170-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 307.05	SILMD 324 Acct# 1246537-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 255.01	SILMD 325 Acct# 3587598-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 102.67	SILMD 326 Acct# 3840455-4
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 183.17	SILMD 327 Acct# 3810801-5
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 598.28	SILMD 328 Acct# 3894879-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 375.76	SILMD 8 Acct# 0712544-6
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 349.33	SILMD 9 Acct# 0712545-3
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 508.02	SILMD 95 Acct# 0712556-0
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 9,517.58	SILMD 97 Acct# 0712557-8
10/25/2021	847269	NorthWestern Energy	Light Maint	\$ 1,080.86	SILMD 99 Acct# 0712558-6
10/25/2021	847268	NorthWestern Energy	Park Dist 1	\$ 366.34	0925496-2

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/25/2021	847268	NorthWestern Energy	Solid Waste	\$ 1,619.07	3252194-0
10/25/2021	847269	NorthWestern Energy	Street/Traffic	\$ 12,329.57	Signal Bills - Sept
10/25/2021	847268	NorthWestern Energy	Wastewater	\$ 1,731.11	0100606-3
10/25/2021	847268	NorthWestern Energy	Wastewater	\$ 113.42	389 62nd St Lift Entrance
10/25/2021	847268	NorthWestern Energy	Wastewater	\$ 316.47	822 Shiloh Crossing Blvd Lift
10/25/2021	847268	NorthWestern Energy	Water	\$ 1,159.27	0100485-2
10/25/2021	847268	NorthWestern Energy	Water	\$ 7,405.65	0100540-4
10/25/2021	847268	NorthWestern Energy	Water	\$ 131,563.82	0100606-3
10/25/2021	847268	NorthWestern Energy	Water	\$ 5,193.30	0100606-3
10/25/2021	847268	NorthWestern Energy	Water	\$ 1,185.04	1116452-2
10/25/2021	847268	NorthWestern Energy	Water	\$ 655.44	5809 Canyon Woods Dr
10/25/2021	847279	RACOM Corporation	Public Safety	\$ 2,895.75	MOTOROLA ADAPTER FOR PORTABLE RADIOS
10/25/2021	847284	Rimrock Foundation	Court Grants	\$ 1,710.00	21SeptRimrockAncillaryGroups
10/25/2021	847284	Rimrock Foundation	Court Grants	\$ 6,051.66	21SeptRimrockOtherCharges
10/25/2021	847284	Rimrock Foundation	Court Grants	\$ 198.92	21SeptRimrockPsychEval
10/25/2021	847284	Rimrock Foundation	Court Grants	\$ 1,480.00	21SeptRimrockPsychotherapy
10/25/2021	847284	Rimrock Foundation	Court Grants	\$ 300.00	21SeptRimrockScreenings
10/25/2021	847287	Rocky Mt Health Network	City Ins Fund	\$ 20,360.00	Biometric Screening September 2021 (509 employees)
10/25/2021	847291	SHI International Corp	General	\$ 406.09	Qty. 2 Adobe Acrobat Pro 2020
10/25/2021	847291	SHI International Corp	IT Resources	\$ 406.09	Qty. 2 Adobe Acrobat Pro 2020
10/25/2021	847291	SHI International Corp	IT Resources	\$ 8,659.20	Qty.200 MS windows server software licenses
10/25/2021	847291	SHI International Corp	Public Safety	\$ 406.09	Adobe Acrobat Pro 2020 -Detective Lapham
10/25/2021	847292	Sk Geotechnical Corp	General	\$ 3,872.30	WO 21-40 Slope Stabilization Above Park Place
10/25/2021	847304	Terracon Consultants	Gas Tax	\$ 13,200.00	Contract No. 1 & 3 Materials Testing
10/25/2021	847304	Terracon Consultants	Gas Tax	\$ 556.25	WO-2104, Monad & South 38th W Materials Testing
10/25/2021	847304	Terracon Consultants	Park Dist 1	\$ 641.25	Contract No. 1 & 3 Materials Testing
10/25/2021	847304	Terracon Consultants	Sidewalk Const	\$ 11,912.50	WO 2015 Wicks Lane
10/25/2021	847304	Terracon Consultants	Sidewalk Const	\$ 630.00	WO-2028, Songbird Materials Testing
10/25/2021	847304	Terracon Consultants	Sidewalk Const	\$ 1,517.50	WO-2112, Rimrock & Harrow Materials Testing
10/25/2021	847304	Terracon Consultants	Solid Waste	\$ 190.00	WO-2023, Pole Barn Container Storage Materials Testing
10/25/2021	847304	Terracon Consultants	Storm Sewer	\$ 1,377.50	WO-2118, Cody Drive & Culvert Lane Materials Testing
10/25/2021	847304	Terracon Consultants	Water	\$ 95.00	WO-2115, Lead Services Project Lewis Ave. Materials Testing
10/25/2021	847308	Toole Design Group	Planning	\$ 27,410.49	SAFE ROUTES TO SCHOOL UPDATE
10/25/2021	847309	Toshiba International	Library	\$ 3,800.00	Battery back up for the Library server room

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/25/2021	847309	Toshiba International	Library	\$ 100.00	Freight charge
10/25/2021	847310	Toter Incorporated	Solid Waste	\$ 36,963.14	90 gal black carts. Collections.
10/25/2021	847311	Town & Country Supply	Airport	\$ 25,149.66	Invoice #421736. QTA Car Rental Fuel
10/25/2021	847311	Town & Country Supply	Fleet	\$ 28,597.08	421993 PO NUM 313355
10/25/2021	847311	Town & Country Supply	Public Safety	\$ 859.73	422286 FIRE 5: BLENDED DIESEL, 138 GAL EACH
10/25/2021	847311	Town & Country Supply	Public Safety	\$ 778.74	422287 FIRE 3: BLENDED DIESEL, 125 GALLONS EACH
10/25/2021	847311	Town & Country Supply	Public Safety	\$ 1,245.98	422288 FIRE 1: DIESEL
10/25/2021	847311	Town & Country Supply	Public Safety	\$ 901.88	422288 FIRE 1: UNLEADED
10/25/2021	847311	Town & Country Supply	Public Safety	\$ 4,840.63	422289 FIRE 2: BLENDED DIESEL 777 GALLONS EACH
10/25/2021	847311	Town & Country Supply	Transit	\$ 17,781.60	421731 PO NUM 313361. 6000 Gallons Diesel
10/25/2021	847314	TraffiCalm Systems	Street/Traffic	\$ 9,902.28	flashing beacon, push button, controller, battery
10/25/2021	847320	USDA APHIS	Airport	\$ 4,508.09	Invoice #3004001068. Wildlife Hazard Management
10/25/2021	847322	Warren Transport	Park Dist 1	\$ 250,351.20	Poly Vista Park improvement (tax is taken out)
10/25/2021	847323	Western Municipal Const	Wastewater	\$ 52,060.79	WO 20-11 Lake Hills Station Rehabilitation
10/25/2021	847323	Western Municipal Const	Water	\$ 66,577.49	WO 18-22 Leavens Reservoir Waterline and Improvements, CO 3
10/25/2021	847325	Western States Auto	Wastewater	\$ 9,905.30	3-20 Inch Magnetic Flow Meters for WRF