

| Check Date | Check # | Name                         | Fund Name             | Amount     | Description                                 |
|------------|---------|------------------------------|-----------------------|------------|---|
| 07/29/2019 | 825257  | A+ Electric Motor Repair Inc | Wastewater            | \$3,404.00 | 19-806; CENTRIFUGE MAIN DRIVE               |
| 07/29/2019 | 825261  | AT & T Corp                  | Solid Waste           | \$45.04    | PW- Solid Waste (Card)                      |
| 07/29/2019 | 825261  | AT & T Corp                  | Public Safety         | \$13.58    | Police -David Raschow (wrong account)       |
| 07/29/2019 | 825261  | AT & T Corp                  | Transit               | \$61.26    | Trans-On Call MET                           |
| 07/29/2019 | 825261  | AT & T Corp                  | General               | \$459.83   | PRPL - Recreation Division                  |
| 07/29/2019 | 825261  | AT & T Corp                  | General               | \$213.08   | Municipal Court                             |
| 07/29/2019 | 825261  | AT & T Corp                  | Transit               | -\$61.26   | IT Credit -Line not canceled                |
| 07/29/2019 | 825261  | AT & T Corp                  | Water                 | \$383.41   | PW-Distribution Collection Tablets 60/40    |
| 07/29/2019 | 825261  | AT & T Corp                  | Water                 | \$1,044.96 | PWBELKNAP-WT Water Treatment                |
| 07/29/2019 | 825261  | AT & T Corp                  | Wastewater            | \$472.90   | PWBLKNP Electricians -Phones                |
| 07/29/2019 | 825261  | AT & T Corp                  | General               | \$245.04   | PRPL -Rec Seasonal                          |
| 07/29/2019 | 825261  | AT & T Corp                  | Wastewater            | \$32.58    | PWBLKNP STORES -75/25                       |
| 07/29/2019 | 825261  | AT & T Corp                  | General               | \$218.30   | PRPL -Parks Seasonal                        |
| 07/29/2019 | 825261  | AT & T Corp                  | Wastewater            | \$51.30    | PWBLKNP OFFICE -60/40                       |
| 07/29/2019 | 825261  | AT & T Corp                  | Public Safety         | -\$13.58   | IT Credit -Line not canceled                |
| 07/29/2019 | 825261  | AT & T Corp                  | General               | \$34.84    | PRPL-Parks MiFi 406.850.7416 -West End Shop |
| 07/29/2019 | 825261  | AT & T Corp                  | Engineering           | \$147.71   | PW-Engineering                              |
| 07/29/2019 | 825261  | AT & T Corp                  | Water                 | \$605.50   | Comm. Meter City works                      |
| 07/29/2019 | 825261  | AT & T Corp                  | Water                 | \$340.28   | PWBLKNP MTRSHOP                             |
| 07/29/2019 | 825261  | AT & T Corp                  | General               | \$315.94   | Code Enforcement                            |
| 07/29/2019 | 825261  | AT & T Corp                  | General               | \$571.11   | Parks Dept.                                 |
| 07/29/2019 | 825261  | AT & T Corp                  | Wastewater            | \$816.84   | PWBLNP-WWTRMNT1 Wastewater Treatment Plant  |
| 07/29/2019 | 825261  | AT & T Corp                  | Water                 | \$34.20    | PWBLKNP OFFICE -60/40                       |
| 07/29/2019 | 825261  | AT & T Corp                  | Telephone System      | -\$7.63    | IT Credit -Line not canceled                |
| 07/29/2019 | 825261  | AT & T Corp                  | Wastewater            | \$255.61   | PW-Distribution Collection Tablets 60/40    |
| 07/29/2019 | 825261  | AT & T Corp                  | Water                 | \$96.88    | PWBLKNP STORES -75/25                       |
| 07/29/2019 | 825261  | AT & T Corp                  | Telephone System      | \$24.73    | TeleComm Manager                            |
| 07/29/2019 | 825261  | AT & T Corp                  | Water                 | \$621.08   | PWBELKNAP-DIST COLL 60/40                   |
| 07/29/2019 | 825261  | AT & T Corp                  | Wastewater            | \$414.06   | PWBELKNAP-DIST COLL 60/40                   |
| 07/29/2019 | 825261  | AT & T Corp                  | General               | \$94.66    | City Attorney -Legal                        |
| 07/29/2019 | 825262  | AT & T Corp                  | Telephone System      | \$24.54    | July Invoice short paid \$24.54- reimburse  |
| 07/29/2019 | 825262  | AT & T Corp                  | Public Safety         | \$87.47    | ICAC -Campbell and Spare                    |
| 07/29/2019 | 825262  | AT & T Corp                  | Public Safety         | \$1,145.38 | 1500-22210-403450                           |
| 07/29/2019 | 825262  | AT & T Corp                  | Public Safety         | \$3,612.60 | 1500 21110 403450                           |
| 07/29/2019 | 825262  | AT & T Corp                  | Airport               | \$528.73   | Airport                                     |
| 07/29/2019 | 825262  | AT & T Corp                  | Police Programs       | \$47.33    | Domestic Violence -Katie Nash               |
| 07/29/2019 | 825262  | AT & T Corp                  | Building Inspection   | \$473.60   | PW-Building Cell Phones                     |
| 07/29/2019 | 825262  | AT & T Corp                  | Police Programs       | \$4.56     | CCSIU MDT                                   |
| 07/29/2019 | 825262  | AT & T Corp                  | Parking               | \$97.63    | 406-860-7232                                |
| 07/29/2019 | 825262  | AT & T Corp                  | Public Safety         | \$236.68   | Police -Resource Officers                   |
| 07/29/2019 | 825262  | AT & T Corp                  | General               | \$47.33    | Legal Dept -Domestic Violence               |
| 07/29/2019 | 825262  | AT & T Corp                  | Public Safety         | \$917.62   | MDT Fire                                    |
| 07/29/2019 | 825262  | AT & T Corp                  | Information Resources | \$47.33    | 6200 19110 403450                           |
| 07/29/2019 | 825262  | AT & T Corp                  | Public Safety         | \$240.84   | 1500 21700 403450                           |
| 07/29/2019 | 825262  | AT & T Corp                  | Public Safety         | \$2,723.12 | 1500 21110 403450                           |

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| 07/29/2019 | 825262  | AT & T Corp                    | Transit               | \$453.60    | 5710 71470 403160  |
| 07/29/2019 | 825262  | AT & T Corp                    | Public Safety         | \$284.01    | Animal Control Cell Phones   |
| 07/29/2019 | 825262  | AT & T Corp                    | Building Inspection   | \$401.40    | PW-Building Tablets (Planning)                                     |
| 07/29/2019 | 825267  | Bcs Scrip                      | City Health Ins Fund  | \$3,100.00  | 2nd quarter 2019 Preventive Confirmation Program Incentives        |
| 07/29/2019 | 825267  | Bcs Scrip                      | Fleet                 | \$300.00    | Tool incentive for Caleb Smith - Fleet                             |
| 07/29/2019 | 825272  | Billings Tourism               | Tourism BID #2        | \$8,179.08  | Paid June, distributed July 2019                                   |
| 07/29/2019 | 825276  | Business Tax Section           | Airport               | \$135.00    | Wiring to the Existing Control Boxes and Stub Out for NWE at BLIA  |
| 07/29/2019 | 825276  | Business Tax Section           | Airport               | \$70.75     | Installation of Jet Bridge Cab Safety Upgrade Kits and Cab Rollers |
| 07/29/2019 | 825276  | Business Tax Section           | Storm Sewer           | \$966.87    | WO1830 City County Drain Executed Contract; 19115/4                |
| 07/29/2019 | 825276  | Business Tax Section           | Gas Tax               | \$41.58     | WO 17-06 Midland Road Improvements RetRel 2                        |
| 07/29/2019 | 825276  | Business Tax Section           | Tax Increment South   | \$334.96    | WO 17-06 Midland Road Improvements RetRel 2                        |
| 07/29/2019 | 825276  | Business Tax Section           | Wastewater            | \$10.74     | WO 17-06 Midland Road Improvements RetRel 2                        |
| 07/29/2019 | 825276  | Business Tax Section           | Sidewalk Construction | \$116.52    | WO 17-06 Midland Road Improvements RetRel 2                        |
| 07/29/2019 | 825276  | Business Tax Section           | Gas Tax               | \$121.21    | WO 19-03 City Digouts Pmt 2  |
| 07/29/2019 | 825276  | Business Tax Section           | Gas Tax               | \$2,302.94  | WO 19-03 City Digouts Pmt 2  |
| 07/29/2019 | 825287  | Cop Construction Co            | Storm Sewer           | \$95,719.89 | WO 18-30 City County Drain Flood Mitigation; 19115/4               |
| 07/29/2019 | 825291  | Cummins Rocky Mountain LLC     | Public Safety         | \$71.98     | 11342  |
| 07/29/2019 | 825291  | Cummins Rocky Mountain LLC     | Public Safety         | \$2,237.92  | 11286  |
| 07/29/2019 | 825291  | Cummins Rocky Mountain LLC     | Solid Waste           | \$280.86    | 11436  |
| 07/29/2019 | 825291  | Cummins Rocky Mountain LLC     | Transit               | \$183.42    | 38-11908   |
| 07/29/2019 | 825291  | Cummins Rocky Mountain LLC     | Transit               | \$7,948.79  | 38-12336   |
| 07/29/2019 | 825299  | Dex Media West                 | Airport               | \$270.00    | DEX Billing Airport  |
| 07/29/2019 | 825299  | Dex Media West                 | Public Safety         | \$270.00    | DEX Billing Airport  |
| 07/29/2019 | 825299  | Dex Media West                 | Library               | \$2,055.00  | 2600-55120-403450  |
| 07/29/2019 | 825299  | Dex Media West                 | General               | \$270.00    | DEX Billing Recreation Division                                    |
| 07/29/2019 | 825299  | Dex Media West                 | Solid Waste           | \$540.00    | DEX Billings Solid Waste   |
| 07/29/2019 | 825299  | Dex Media West                 | Transit               | \$952.50    | DEX Billings MET   |
| 07/29/2019 | 825299  | Dex Media West                 | General               | \$270.00    | DEX Billing Parks  |
| 07/29/2019 | 825303  | Downtown Billings BID, Inc.    | Downtown BID          | \$4,367.29  | Paid June, distributed July 2019                                   |
| 07/29/2019 | 825304  | Inc.                           | Tax Increment N 27th  | \$23,286.75 | 4758 July 2019   |
| 07/29/2019 | 825305  | Dustbusters                    | Street/Traffic Oper   | \$15,792.83 | mag chloride for dust suppressant on gravel streets                |
| 07/29/2019 | 825305  | Dustbusters                    | Street/Traffic Oper   | \$8,376.53  | magnesium chloride for dust suppressant on gravel streets          |
| 07/29/2019 | 825306  | EBMS                           | City Health Ins Fund  | \$1,380.00  | August 2019 Fee Breakdown  |
| 07/29/2019 | 825306  | EBMS                           | City Health Ins Fund  | \$4,553.65  | August 2019 Fee Breakdown  |
| 07/29/2019 | 825306  | EBMS                           | City Health Ins Fund  | \$52,807.22 | August 2019 Fee Breakdown  |
| 07/29/2019 | 825306  | EBMS                           | City Health Ins Fund  | \$1,752.00  | August 2019 Fee Breakdown  |
| 07/29/2019 | 825306  | EBMS                           | City Health Ins Fund  | \$26,815.25 | August 2019 Fee Breakdown  |
| 07/29/2019 | 825306  | EBMS                           | City Health Ins Fund  | \$1,018.50  | August 2019 Fee Breakdown  |
| 07/29/2019 | 825316  | FirstMark Construction LLC     | Solid Waste           | \$3,845.54  | Gravel for the Landfill 042019                                     |
| 07/29/2019 | 825317  | Fisher Sand & Gravel Co        | Street/Traffic Oper   | \$2,358.16  | asphalt  |
| 07/29/2019 | 825317  | Fisher Sand & Gravel Co        | Street/Traffic Oper   | \$903.28    | asphalt  |
| 07/29/2019 | 825319  | Gallagher Benefit Services Inc | City Health Ins Fund  | \$30,125.00 | Inv. 177530 July-December 2019 Consulting                          |
| 07/29/2019 | 825319  | Gallagher Benefit Services Inc | City Health Ins Fund  | \$18,750.00 | Inv. 178664 Direct Contract RFP                                    |
| 07/29/2019 | 825325  | Guardian Security Inc          | Library               | \$9,065.76  | Invoice 422 Security Services                                      |
| 07/29/2019 | 825331  | High Point Networks LLC        | Information Resources | \$4,960.00  | Operations Manager   |

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| 07/29/2019 | 825343  | Knife River (JTL Group Inc.) | Street/Traffic Oper   | \$1,702.02  | asphalt                                     |
| 07/29/2019 | 825343  | Knife River (JTL Group Inc.) | Tax Increment South   | \$33,162.27 | WO 17-06 Midland Road Improvements RetRel 2 |
| 07/29/2019 | 825343  | Knife River (JTL Group Inc.) | Gas Tax               | \$4,115.10  | WO 17-06 Midland Road Improvements RetRel 2 |
| 07/29/2019 | 825343  | Knife River (JTL Group Inc.) | Wastewater            | \$1,062.88  | WO 17-06 Midland Road Improvements RetRel 2 |
| 07/29/2019 | 825343  | Knife River (JTL Group Inc.) | Sidewalk Construction | \$11,535.67 | WO 17-06 Midland Road Improvements RetRel 2 |
| 07/29/2019 | 825343  | Knife River (JTL Group Inc.) | Water                 | \$4,805.85  | 3/4 " WASHED ROCK - (102)                   |
| 07/29/2019 | 825343  | Knife River (JTL Group Inc.) | Street/Traffic Oper   | \$441.18    | asphalt                                     |
| 07/29/2019 | 825349  | L N Curtis and Sons          | Public Safety         | -\$469.00   | 06/27/2019                                  |
| 07/29/2019 | 825349  | L N Curtis and Sons          | Public Safety         | \$6,850.00  | TFT BLITZFIRE MONITOR PACKAGE               |
| 07/29/2019 | 825349  | L N Curtis and Sons          | Public Safety         | \$3,425.00  | TFT BLITZFIRE MONITOR PACKAGE               |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | CDBG                  | \$2.46      | FORECLOSURE Program - 215 19th St W         |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | General               | \$539.71    | 061 943 1000 6                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$66.33     | 410 490 1000 6                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Facilities Mngmt      | \$389.04    | 757 633 1000 2                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Solid Waste           | \$17.59     | 770 390 1000 2                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$17.59     | 832 001 1000 1                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Wastewater            | \$39.07     | 868 563 1000 7                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$59.62     | 800 490 1000 4                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$146.84    | 310 490 1000 7                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | General               | \$23.68     | 571 295 3342 8                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$8.79      | 600 490 1000 6                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Facilities Mngmt      | \$841.51    | 989 733 1000 0                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Wastewater            | \$48.94     | 310 490 1000 7                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | General               | \$21.48     | 371 101 1000 6                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$539.12    | 500 490 1000 7                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$25.34     | 700 490 1000 5                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Wastewater            | \$22.11     | 410 490 1000 6                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$61.21     | 900 490 1000 3                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$37.97     | 076 225 9180 3                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$17.59     | 610 490 1000 4                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$17.59     | 666 923 1000 7                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | General               | \$29.23     | 927 890 1000 3                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$22.56     | 210 490 1000 8                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$17.59     | 209 077 5055 6                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Public Safety         | \$67.87     | 442 190 1000 4                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Facilities Mngmt      | \$29.23     | 130 733 1000 8                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$17.59     | 527 033 1000 4                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$17.59     | 566 923 1000 8                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Parking               | \$17.59     | 799 152 1209 0                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Facilities Mngmt      | \$126.00    | 993 733 1000 4                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$18.14     | 110 490 1000 9                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$20.90     | 010 490 1000 0                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$18.71     | 510 490 1000 5                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water                 | \$8.80      | 600 490 1000 6                              |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Airport               | \$77.25     | 706 580 1000 7                              |

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| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Public Safety       | \$18.73     | 062 907 9494 7  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Parking             | \$18.16     | 303 725 2591 2  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water               | \$9.92      | 373 580 1000 9  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Public Safety       | \$19.28     | 514 117 0478 9  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Public Safety       | \$74.74     | 533 653 1000 1  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water               | \$17.59     | 541 380 1000 1  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water               | \$9.92      | 373 580 1000 9  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Wastewater          | \$40.24     | 735 453 1000 2  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Public Safety       | \$56.95     | 885 880 1000 4  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Engineering         | \$54.91     | 595 373 1000 1  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | P.W. Admin          | \$13.72     | 595 373 1000 1  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Wastewater          | \$35.77     | 713 064 3190 0  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Wastewater          | \$40.34     | 843 879 2205 1  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | General             | \$36.56     | 437 780 1000 9  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Water               | \$35.19     | 921 580 1000 6  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Transit             | \$121.53    | 962 880 1000 0  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Airport             | \$85.66     | 285 580 1000 6  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Public Safety       | \$306.39    | 169 233 1000 3  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Wastewater          | \$1,791.26  | 293 780 1000 2  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Airport             | \$2,701.51  | 595 580 1000 1  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Wastewater          | \$36.30     | 596 733 1000 5  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Wastewater          | \$1,791.25  | 293 780 1000 2  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Parking             | \$19.28     | 717 353 1000 6  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Facilities Mngmt    | \$551.93    | 929 780 1000 4  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | General             | \$17.59     | 501 473 1000 2  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Library             | \$193.37    | 219 924 4851 0  |
| 07/29/2019 | 825362  | Montana Dakota Utilities Co  | Wastewater          | \$3,582.52  | 293 780 1000 2  |
| 07/29/2019 | 825364  | Montana Dept Of Justice Cjin | Public Safety       | \$44,139.33 | July 1, 2019 - June 30, 2021 CJIN Transaction fees and licensing. |
| 07/29/2019 | 825370  | Moody's Investors Service    | Airport             | \$7,000.00  | 6/1/2019 - 5/31/2020  |
| 07/29/2019 | 825371  | Morrison Maierle Inc         | Airport             | \$1,073.14  | Commercial Aircraft Ramps Engineering-Design - Local Share        |
| 07/29/2019 | 825371  | Morrison Maierle Inc         | Airport             | \$9,658.26  | Commercial Aircraft Ramps Engineering-Design - Federal Share      |
| 07/29/2019 | 825373  | MT Waterworks                | Water               | \$9.37      | 29515; BOLT KIT   |
| 07/29/2019 | 825373  | MT Waterworks                | Water               | \$7,570.00  | 7433MM33470   |
| 07/29/2019 | 825373  | MT Waterworks                | Street/Traffic Oper | \$2,348.40  | pipe for copperridge  |
| 07/29/2019 | 825373  | MT Waterworks                | Water               | \$21.00     | 29587; RUBBER GASKETS FOR WATER COUPLINGS                         |
| 07/29/2019 | 825373  | MT Waterworks                | Water               | \$389.16    | #12 NOZZLE-HOSE - (#12)   |
| 07/29/2019 | 825373  | MT Waterworks                | Water               | \$509.36    | COLLISION REPAIR KITS-KENNEDY P/N: K81CRK                         |
| 07/29/2019 | 825373  | MT Waterworks                | Water               | \$590.00    | 16 X 20 SH REPAIR CLAMP P/N: F217902SH                            |
| 07/29/2019 | 825373  | MT Waterworks                | Water               | \$317.00    | K81 SEAT RING - (3196772)   |
| 07/29/2019 | 825373  | MT Waterworks                | Water               | \$1,631.52  | 6" X 15" C1 FC REPAIR CLAMP - F1-724 X 15 SH                      |
| 07/29/2019 | 825373  | MT Waterworks                | Water               | \$135.04    | PACER CROSSARM BRZ - AFPCACER30 (AFPCACER30)                      |
| 07/29/2019 | 825373  | MT Waterworks                | Water               | \$132.98    | HOSE NOZZLE 2 1/2"-K8140 - K81 HYDRANT-NST SCREW TYPE             |
| 07/29/2019 | 825373  | MT Waterworks                | Water               | \$119.80    | 3/4" MALE HOSE X MALE PIPE P/N: 34MHX34MIP                        |
| 07/29/2019 | 825373  | MT Waterworks                | Water               | \$78.00     | PACER DRAIN PLUNGER (PVC)- AFPCACER7 (AFPCACER7)                  |
| 07/29/2019 | 825377  | NorthWestern Energy          | CDBG                | \$5.28      | FORECLOSURE ACQUISITION / REHAB PROGRAM                           |

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| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$1,447.99  | 0100484-5. ARFF Facility. July 2019               |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$49.82     | 1138926-9. Aero Interiors. July 2019              |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$73.93     | 1647695-4. De Icer. July 2019                     |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$366.90    | 2001855-2. Detail Bay 2 National/Alamo. July 2019 |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$279.98    | 2001862-8. Detail Bay 3 Enterprise. July 2019     |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$463.87    | 3477231-9. Airport Parking Zone. July 2019        |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$2,357.58  | 0100483-7. Runway Lights. July 2019               |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$56.17     | 3085107-5. Employee Parking. July 2019            |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$1,867.48  | 1993430-6. Car Wash. July 2019                    |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$324.00    | 2001846-1. Mud Wash. July 2019                    |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$247.40    | 2001865-1. Detail Bay 4 Avis/Budget. July 2019    |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$181.76    | 3446396-8. USDA. July 2019                        |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$439.77    | 2001848-7. Detail Bay 1 Hertz. July 2019          |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$46.41     | 2001867-7. Detail Bay 5 Thrifty/Dollar. July 2019 |
| 07/29/2019 | 825377  | NorthWestern Energy | P.W. Admin        | \$198.81    | Electricity #1741314-7                            |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$712.29    | 1669567-8. TSA. July 2019                         |
| 07/29/2019 | 825377  | NorthWestern Energy | Engineering       | \$795.26    | Electricity #1741314-7                            |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$940.67    | 0712800-2. IP-9. July 2019                        |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$155.48    | 0712809-3. Alpine. July 2019                      |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$26,182.20 | 0100482-9. Vault Main. July 2019                  |
| 07/29/2019 | 825377  | NorthWestern Energy | Airport           | \$363.34    | 0712792-1. IP-7. July 2019                        |
| 07/29/2019 | 825377  | NorthWestern Energy | Wastewater        | \$32.34     | Parking lot electricity #0698856-2                |
| 07/29/2019 | 825377  | NorthWestern Energy | Parking           | \$379.36    | 0720829-1   |
| 07/29/2019 | 825377  | NorthWestern Energy | General           | \$24.24     | 0722262-3   |
| 07/29/2019 | 825377  | NorthWestern Energy | General           | \$9.63      | 0723051-9   |
| 07/29/2019 | 825377  | NorthWestern Energy | Parking           | \$720.83    | 1594282-4   |
| 07/29/2019 | 825377  | NorthWestern Energy | Public Safety     | \$255.04    | 1984150-1   |
| 07/29/2019 | 825377  | NorthWestern Energy | Parking           | \$53.66     | 3279035-4   |
| 07/29/2019 | 825377  | NorthWestern Energy | General           | \$76.82     | 0723044-4   |
| 07/29/2019 | 825377  | NorthWestern Energy | Facilities Mngmt  | \$7,563.34  | 0100507-3   |
| 07/29/2019 | 825377  | NorthWestern Energy | General           | \$24.35     | 0722265-6   |
| 07/29/2019 | 825377  | NorthWestern Energy | General           | \$698.08    | 0723170-7   |
| 07/29/2019 | 825377  | NorthWestern Energy | Parks Maintenance | \$207.88    | 1059093-3   |
| 07/29/2019 | 825377  | NorthWestern Energy | Public Safety     | \$231.76    | 1984155-0   |
| 07/29/2019 | 825377  | NorthWestern Energy | General           | \$0.00      | 0723027-9   |
| 07/29/2019 | 825377  | NorthWestern Energy | General           | \$59.35     | 0722261-5   |
| 07/29/2019 | 825377  | NorthWestern Energy | General           | \$15.78     | 0722268-0   |
| 07/29/2019 | 825377  | NorthWestern Energy | Transit           | \$103.97    | 1784756-7   |
| 07/29/2019 | 825377  | NorthWestern Energy | General           | \$21.69     | 0723038-6   |
| 07/29/2019 | 825377  | NorthWestern Energy | Parking           | \$1,548.02  | 0720834-1   |
| 07/29/2019 | 825377  | NorthWestern Energy | General           | \$626.67    | 0722257-3   |
| 07/29/2019 | 825377  | NorthWestern Energy | General           | \$39.18     | 0723052-7   |
| 07/29/2019 | 825377  | NorthWestern Energy | General           | \$260.59    | 0722260-7   |
| 07/29/2019 | 825377  | NorthWestern Energy | Parking           | \$1,360.37  | 3067416-2   |
| 07/29/2019 | 825377  | NorthWestern Energy | General           | \$244.92    | 0722933-9   |

| Check Date | Check # | Name                            | Fund Name             | Amount      | Description  |
|------------|---------|---------------------------------|-----------------------|-------------|--|
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$7.75      | 0723036-0  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$13.51     | 0722292-0  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$6.10      | 0723162-4  |
| 07/29/2019 | 825377  | NorthWestern Energy             | CDBG                  | \$5.95      | FORECLOSURE ACQUISITION / REHAB PROGRAM                            |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$9.27      | 0723055-0  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$0.57      | 0722254-0  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$264.20    | 0723035-2  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$7.65      | 0723090-7  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$6.10      | 0722247-4  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$43.60     | 0723042-8  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$127.28    | 0723050-1  |
| 07/29/2019 | 825377  | NorthWestern Energy             | Water                 | \$5,917.96  | 0100540-4  |
| 07/29/2019 | 825377  | NorthWestern Energy             | Radio                 | \$187.99    | 0721580-9  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$6.47      | 0722237-5  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$105.66    | 0722255-7  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$21.19     | 0789437-1  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$14.08     | 0722905-7  |
| 07/29/2019 | 825377  | NorthWestern Energy             | Solid Waste           | \$1,829.68  | 3252194-0  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$15.72     | 0722269-8  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$107.72    | 0723048-5  |
| 07/29/2019 | 825377  | NorthWestern Energy             | Street/Traffic Oper   | \$6.10      | 0723645-8  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$319.92    | 0925496-2  |
| 07/29/2019 | 825377  | NorthWestern Energy             | Facilities Mngmt      | \$550.77    | 0975808-7  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$508.90    | 0723054-3  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$62.14     | 0722263-1  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$1,058.00  | 0722287-0  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$213.17    | 0723037-8  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$42.07     | 0723056-8  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$19.92     | 0723057-6  |
| 07/29/2019 | 825377  | NorthWestern Energy             | Street/Traffic Oper   | \$6.10      | 0723644-1  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$1,781.73  | 0100506-5  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$266.03    | 0722251-6  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$47.92     | 0722266-4  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$45.34     | 0722293-8  |
| 07/29/2019 | 825377  | NorthWestern Energy             | General               | \$29.92     | 0723058-4  |
| 07/29/2019 | 825377  | NorthWestern Energy             | Public Safety         | \$2,510.38  | 0100476-1: FIRE 1 MONTHLY ELECTRICAL SERVICE                       |
| 07/29/2019 | 825383  | Pine Cove Consulting LLC        | Public Safety         | \$7,499.00  | 2020.  |
| 07/29/2019 | 825383  | Pine Cove Consulting LLC        | Public Safety         | \$999.00    | RENEWAL AUG 1 2019-AUG 1 2020                                      |
| 07/29/2019 | 825384  | Public Utilities                | Wastewater            | \$3,641.76  | 111176   |
| 07/29/2019 | 825389  | RJ Corman Railroad Services LLC | Property Ins          | \$24,000.00 | 243  |
| 07/29/2019 | 825393  | Sanderson Stewart               | Facilities Mngmt      | \$4,250.00  | Inv. 46623 Evidence Facility Expansion Design                      |
| 07/29/2019 | 825395  | SHI International Corp          | Information Resources | \$9,624.00  | CALS, MS SQL Server and existing MS Data Center licenses thru      |
| 07/29/2019 | 825395  | SHI International Corp          | General               | \$367.51    | 1-MS Office Professional -Jenn Brown, PRPL                         |
| 07/29/2019 | 825395  | SHI International Corp          | Information Resources | \$10,067.28 | 3 years MS O365 agreement thru 2021                                |
| 07/29/2019 | 825400  | Skycon Inc                      | Airport               | \$7,004.98  | Installation of Jet Bridge Cab Safety Upgrade Kits and Cab Rollers |

| Check Date | Check # | Name                   | Fund Name           | Amount      | Description  |
|------------|---------|------------------------|---------------------|-------------|--|
| 07/29/2019 | 825406  | Sutphen Towers Inc.    | Public Safety       | \$335.12    | 1025940  |
| 07/29/2019 | 825406  | Sutphen Towers Inc.    | Public Safety       | \$2,950.02  | 1025940  |
| 07/29/2019 | 825408  | Sysco Montana, Inc.    | General             | \$516.87    | Food for Rose concessions-243353166                  |
| 07/29/2019 | 825408  | Sysco Montana, Inc.    | General             | \$656.58    | Food for Rose concessions-243354709                  |
| 07/29/2019 | 825408  | Sysco Montana, Inc.    | General             | \$479.24    | Food for Rose concessions-243366202                  |
| 07/29/2019 | 825408  | Sysco Montana, Inc.    | General             | \$145.74    | Food for Rose concessions-243356741                  |
| 07/29/2019 | 825408  | Sysco Montana, Inc.    | General             | \$256.14    | Food for Rose concessions-243364452                  |
| 07/29/2019 | 825408  | Sysco Montana, Inc.    | General             | \$229.38    | Food for Rose concessions-243359557                  |
| 07/29/2019 | 825408  | Sysco Montana, Inc.    | General             | \$320.98    | Food for Rose concessions-243362597                  |
| 07/29/2019 | 825408  | Sysco Montana, Inc.    | General             | \$830.58    | Food for Rose concessions                            |
| 07/29/2019 | 825409  | T-O ENGINEERS INC      | Airport             | \$2,700.00  | Maierle work for the Ramp Work AIP60 - Federal Share |
| 07/29/2019 | 825409  | T-O ENGINEERS INC      | Airport             | \$300.00    | Maierle work for the Ramp Work AIP60 - Local Share   |
| 07/29/2019 | 825411  | Tetra Tech, Inc.       | Solid Waste         | \$2,607.06  | Environmental Monitoring Services for the Landfill   |
| 07/29/2019 | 825414  | Titan Machinery Inc    | Street/Traffic Oper | \$703.00    | bits for milling machine                             |
| 07/29/2019 | 825414  | Titan Machinery Inc    | Street/Traffic Oper | \$139.88    | 12584152   |
| 07/29/2019 | 825414  | Titan Machinery Inc    | Street/Traffic Oper | \$56.29     | 12584152   |
| 07/29/2019 | 825414  | Titan Machinery Inc    | Street/Traffic Oper | \$5,500.00  | rodder line for unit 1239                            |
| 07/29/2019 | 825414  | Titan Machinery Inc    | Street/Traffic Oper | \$1,179.58  | 12636865   |
| 07/29/2019 | 825414  | Titan Machinery Inc    | Fleet               | \$411.84    | 12597418 PO NUM 308644                               |
| 07/29/2019 | 825416  | Association            | Public Safety       | \$150.39    | 400601: FIRE5 - DIESEL                               |
| 07/29/2019 | 825416  | Association            | Public Safety       | \$375.97    | 400602 FIRE 3 - DIESEL 07-18-2019                    |
| 07/29/2019 | 825416  | Association            | Public Safety       | \$451.17    | 400601: FIRE5 - DIESEL                               |
| 07/29/2019 | 825416  | Association            | Public Safety       | \$175.46    | 400603 FIRE1: DIESEL 7/18/2019                       |
| 07/29/2019 | 825416  | Association            | Public Safety       | \$125.33    | 400602 FIRE 3 - DIESEL 07-18-2019                    |
| 07/29/2019 | 825416  | Association            | Public Safety       | \$526.36    | 400603 FIRE1: DIESEL 7/18/2019                       |
| 07/29/2019 | 825416  | Association            | Public Safety       | \$266.99    | 400603 FIRE 1 - UNLEADED 7/18/2019                   |
| 07/29/2019 | 825416  | Association            | Fleet               | \$20,352.90 | 318166 PO NUM 308638                                 |
| 07/29/2019 | 825416  | Association            | Water               | \$572.31    | WTP GENERATOR  |
| 07/29/2019 | 825421  | Valmont Industries Inc | Street/Traffic Oper | \$3,895.00  | CD2156659 PO NUM 307655                              |
| 07/29/2019 | 825425  | Verizon Wireless       | Parking             | \$26.97     | Parking 406-690-5822                                 |
| 07/29/2019 | 825425  | Verizon Wireless       | Water               | \$26.97     | PWBLKNP Water Treatment Brian Risser 406-696-4245    |
| 07/29/2019 | 825425  | Verizon Wireless       | Solid Waste         | \$107.88    | PW-Solid Waste                                       |
| 07/29/2019 | 825425  | Verizon Wireless       | General             | \$108.13    | City Administrator 0100-13130-403450                 |
| 07/29/2019 | 825425  | Verizon Wireless       | General             | \$26.97     | Code Enforcement                                     |
| 07/29/2019 | 825425  | Verizon Wireless       | Water               | \$161.82    | PWBLNP Comm-Meter CityWorks/Neptune                  |
| 07/29/2019 | 825425  | Verizon Wireless       | Library             | \$80.95     | LBRY OTRCH Library Outreach                          |
| 07/29/2019 | 825425  | Verizon Wireless       | Public Safety       | \$600.15    | MDT Toughbooks                                       |
| 07/29/2019 | 825425  | Verizon Wireless       | Water               | \$80.91     | PW-DIS-COLL Cityworks 60/40                          |
| 07/29/2019 | 825425  | Verizon Wireless       | Solid Waste         | \$26.97     | PW Dozer Trimble Dozer                               |
| 07/29/2019 | 825425  | Verizon Wireless       | Water               | \$288.95    | PW-Distribution Collection Tablets 60/40             |
| 07/29/2019 | 825425  | Verizon Wireless       | Solid Waste         | \$270.82    | PW-SW-ON CALL Solid Waste On Call                    |
| 07/29/2019 | 825425  | Verizon Wireless       | Solid Waste         | \$429.30    | Solid Waste Tablets -Routware                        |
| 07/29/2019 | 825425  | Verizon Wireless       | Police Programs     | \$225.22    | CCSIU MDT  |
| 07/29/2019 | 825425  | Verizon Wireless       | Airport             | \$54.23     | Airport  |
| 07/29/2019 | 825425  | Verizon Wireless       | Water               | \$26.97     | PW Belknap Meter Shop                                |

| Check Date | Check # | Name                               | Fund Name           | Amount       | Description   |
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| 07/29/2019 | 825425  | Verizon Wireless                   | Wastewater          | \$53.94      | PW-DIS-COLL Cityworks 60/40                                       |
| 07/29/2019 | 825425  | Verizon Wireless                   | Street/Traffic Oper | \$161.82     | PW-Streets City Works   |
| 07/29/2019 | 825425  | Verizon Wireless                   | Transit             | \$308.27     | MET AVL   |
| 07/29/2019 | 825425  | Verizon Wireless                   | Wastewater          | \$192.64     | PW-Distribution Collection Tablets 60/40                          |
| 07/29/2019 | 825425  | Verizon Wireless                   | Street/Traffic Oper | \$53.94      | PW-Streets 406-647-1377 iPad, 406-633-1991 iPad                   |
| 07/29/2019 | 825425  | Verizon Wireless                   | Police Programs     | \$80.02      | CCSIU RAVEN   |
| 07/29/2019 | 825425  | Verizon Wireless                   | Engineering         | \$134.85     | PW-Engineering  |
| 07/29/2019 | 825425  | Verizon Wireless                   | Library             | \$162.69     | Library   |
| 07/29/2019 | 825425  | Verizon Wireless                   | Public Safety       | \$80.02      | 2161  |
| 07/29/2019 | 825425  | Verizon Wireless                   | Public Safety       | \$40.01      | Police MiFi 406-633-0820 406-598-6294                             |
| 07/29/2019 | 825425  | Verizon Wireless                   | Police Programs     | \$412.68     | CCSIU Cell/PTT  |
| 07/29/2019 | 825428  | Wharton Asphalt LLC                | Gas Tax             | \$11,999.51  | WO 19-03 City Digouts Pmt 2                                       |
| 07/29/2019 | 825428  | Wharton Asphalt LLC                | Gas Tax             | \$227,990.69 | WO 19-03 City Digouts Pmt 2                                       |
| 07/29/2019 | 825431  | Yellowstone County                 | Public Safety       | \$12,100.00  | Yellowstone County Detention Charges for June Jail boarders       |
| 07/29/2019 | 825433  | Yellowstone County Sheriffs Office | Public Safety       | \$920.61     | Reimbursement for DUI Patrols worked for March & May, 2019.       |
| 07/29/2019 | 825433  | Yellowstone County Sheriffs Office | Police Programs     | \$13,274.00  | 2018 JAG Grant reimbursement of expenses.                         |
| 07/29/2019 | 825435  | Yellowstone Electric Co            | Airport             | \$13,365.00  | Wiring to the Existing Control Boxes and Stub Out for NWE at BLIA |
| 07/29/2019 | 825438  | Yellowstone Valley Animal Shelter  | Public Safety       | \$22,855.58  | contract 6-22-19\7-21-19  |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$585.85     | SILMD 116 Acct# 0712565-1   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$187.26     | SILMD 122 Acct# 0712571-9   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$334.78     | SILMD 129 Acct# 0712578-4   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$119.05     | SILMD 130 Acct# 0712579-2   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$641.64     | SILMD 151 Acct# 0712595-8   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$960.25     | SILMD 159 Acct# 0712602-2   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$203.91     | SILMD 324 Acct# 1246537-3   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$378.20     | SILMD 8 Acct# 0712544-6   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$352.85     | SILMD 9 Acct# 0712545-3   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$1,143.87   | SILMD 17 Acct# 0712553-7  |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$702.24     | SILMD 127 Acct# 0712576-8   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$27.88      | SILMD 144 Acct# 0712589-1   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$725.35     | SILMD 160 Acct# 0712603-0   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$1,170.41   | SILMD 183 Acct# 0712621-2   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$1,757.57   | SILMD 107 Acct# 0712560-2   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$121.49     | SILMD 119 Acct# 0712568-5   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$468.16     | SILMD 145 Acct# 0712590-9   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$538.37     | SILMD 153 Acct# 0712597-4   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$417.81     | SILMD 191 Acct# 0712629-5   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$73.55      | SILMD 196 Acct# 0712634-5   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$491.56     | SILMD 201 Acct# 0712638-6   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$2,034.48   | SILMD 100 Acct# 0712559-4   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$334.78     | SILMD 123 Acct# 0712572-7   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$749.05     | SILMD 193 Acct# 0712631-1   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$117.68     | SILMD 223 Acct# 0712657-6   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$976.44     | SILMD 230 Acct# 0712664-2   |
| 07/29/2019 | 825441  | NorthWestern Energy                | Light Maintenance   | \$585.85     | SILMD 231 Acct# 0712665-9   |

| Check Date | Check # | Name                | Fund Name         | Amount     | Description               |
|------------|---------|---------------------|-------------------|------------|---------------------------|
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$171.45   | SILMD 236 Acct# 0712670-9 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$557.96   | SILMD 252 Acct# 0719162-0 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$366.57   | SILMD 265 Acct# 0721556-9 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$234.08   | SILMD 189 Acct# 0712627-9 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$26.39    | SILMD 205 Acct# 0712642-8 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$49.05    | SILMD 211 Acct# 0712648-5 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$29.42    | SILMD 213 Acct# 0712650-1 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$411.49   | SILMD 240 Acct# 0712674-1 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$450.55   | SILMD 270 Acct# 0906944-4 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$2,866.33 | SILMD 272 Acct# 0905005-5 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$491.56   | SILMD 128 Acct# 0712577-6 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$753.25   | SILMD 138 Acct# 0712586-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$251.09   | SILMD 139 Acct# 0712587-5 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$1,454.00 | SILMD 149 Acct# 0712593-3 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$912.90   | SILMD 157 Acct# 0712600-6 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$327.72   | SILMD 175 Acct# 0712614-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$514.98   | SILMD 179 Acct# 0712617-0 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$75.21    | SILMD 200 Acct# 0712637-8 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$606.09   | SILMD 202 Acct# 0712639-4 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$538.37   | SILMD 209 Acct# 0712646-9 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$397.94   | SILMD 237 Acct# 0712671-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$73.47    | SILMD 245 Acct# 0712678-2 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$334.78   | SILMD 246 Acct# 0712679-0 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$996.53   | SILMD 247 Acct# 0712680-8 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$1,715.16 | SILMD 99 Acct# 0712558-6  |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$3,179.08 | SILMD 117 Acct# 0712566-9 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$514.98   | SILMD 135 Acct# 0712583-4 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$168.99   | SILMD 264 Acct# 0721427-3 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$229.15   | SILMD 289 Acct# 1685375-6 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$468.16   | SILMD 294 Acct# 1481535-1 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$414.10   | SILMD 300 Acct# 1662840-6 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$271.30   | SILMD 309 Acct# 2001311-6 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$73.55    | SILMD 197 Acct# 0712635-2 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$328.81   | SILMD 285 Acct# 1206985-2 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$111.59   | SILMD 295 Acct# 1481536-9 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$186.33   | SILMD 325 Acct# 3587598-8 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$88.26    | SILMD 210 Acct# 0712647-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$49.05    | SILMD 212 Acct# 0712649-3 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$370.39   | SILMD 217 Acct# 0712653-5 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$1,407.82 | SILMD 224 Acct# 0712658-4 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$3,906.64 | SILMD 251 Acct# 0718801-4 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$167.32   | SILMD 255 Acct# 0720813-5 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$2,645.13 | SILMD 258 Acct# 0720606-3 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$314.81   | SILMD 226 Acct# 0712660-0 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$636.96   | SILMD 227 Acct# 0712661-8 |

| Check Date | Check # | Name                | Fund Name         | Amount     | Description               |
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| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$538.67   | SILMD 235 Acct# 0712669-1 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$205.75   | SILMD 250 Acct# 0719001-0 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$916.54   | SILMD 257 Acct# 0720360-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$502.17   | SILMD 261 Acct# 0720705-3 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$958.56   | SILMD 263 Acct# 0720716-0 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$1,053.35 | SILMD 161 Acct# 0712604-8 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$561.80   | SILMD 171 Acct# 0712610-5 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$983.12   | SILMD 174 Acct# 0712613-9 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$33.00    | SILMD 176 Acct# 0712615-4 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$228.60   | SILMD 195 Acct# 0712633-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$369.60   | SILMD 204 Acct# 0712641-0 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$374.53   | SILMD 207 Acct# 0712644-4 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$120.59   | SILMD 290 Acct# 1433921-2 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$53.07    | SILMD 322 Acct# 3402033-9 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$39.50    | SILMD 266 Acct# 0721684-9 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$274.48   | SILMD 308 Acct# 2072459-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$825.47   | SILMD 318 Acct# 3372018-6 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$892.73   | SILMD 165 Acct# 0712608-9 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$598.02   | SILMD 172 Acct# 0712611-3 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$234.08   | SILMD 187 Acct# 0712625-3 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$353.90   | SILMD 225 Acct# 0712659-2 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$809.04   | SILMD 228 Acct# 0712662-6 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$2,804.94 | SILMD 232 Acct# 0712666-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$13.20    | SILMD 238 Acct# 0712672-5 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$83.69    | SILMD 242 Acct# 0712676-6 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$171.38   | SILMD 302 Acct# 1607534-3 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$751.85   | SILMD 305 Acct# 1695873-8 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$56.85    | SILMD 320 Acct# 0712569-3 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$435.24   | SILMD 323 Acct# 3597170-4 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$247.81   | SILMD 208 Acct# 0712645-1 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$863.53   | SILMD 233 Acct# 0712667-5 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$1,356.68 | SILMD 259 Acct# 0720810-1 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$224.85   | SILMD 273 Acct# 0926386-4 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$699.70   | SILMD 280 Acct# 1045653-1 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$228.50   | SILMD 311 Acct# 3014475-2 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$270.12   | SILMD 315 Acct# 3305804-1 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$1,226.06 | SILMD 316 Acct# 3291842-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$67.80    | SILMD 317 Acct# 3253826-6 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$217.18   | SILMD 278 Acct# 1087619-1 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$59.57    | SILMD 279 Acct# 1124127-0 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$145.77   | SILMD 306 Acct# 1740353-6 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$248.97   | SILMD 321 Acct# 3338917-2 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$201.00   | SILMD 118 Acct# 0712567-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$221.10   | SILMD 133 Acct# 0712581-8 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$502.17   | SILMD 155 Acct# 0712599-0 |

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| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$510.25   | SILMD 134 Acct# 0712582-6 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$474.28   | SILMD 136 Acct# 0712584-2 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$46.18    | SILMD 162 Acct# 0712605-5 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$257.49   | SILMD 178 Acct# 0712616-2 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$651.52   | SILMD 186 Acct# 0712624-6 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$223.18   | SILMD 115 Acct# 0712564-4 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$2,510.83 | SILMD 121 Acct# 0712570-1 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$976.43   | SILMD 124 Acct# 0712573-5 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$195.28   | SILMD 126 Acct# 0712575-0 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$809.04   | SILMD 158 Acct# 0712601-4 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$2,709.72 | SILMD 248 Acct# 0712681-6 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$1,825.33 | SILMD 253 Acct# 0719644-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$3,495.91 | SILMD 262 Acct# 0720937-2 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$960.26   | SILMD 271 Acct# 0995095-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$678.11   | SILMD 292 Acct# 1481532-8 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$1,395.67 | SILMD 296 Acct# 1481537-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$5,538.90 | SILMD 301 Acct# 1687005-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$94.34    | SILMD 18 Acct# 0712554-5  |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$390.58   | SILMD 125 Acct# 0712574-3 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$364.73   | SILMD 137 Acct# 0712585-9 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$749.05   | SILMD 150 Acct# 0712594-1 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$304.30   | SILMD 192 Acct# 0712630-3 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$111.59   | SILMD 244 Acct# 0712677-4 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$2,761.89 | SILMD 249 Acct# 0718734-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$862.76   | SILMD 277 Acct# 1058710-3 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$1,978.26 | SILMD 288 Acct# 1303978-9 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$124.45   | SILMD 310 Acct# 2060519-2 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$285.75   | SILMD 194 Acct# 0712632-9 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$117.05   | SILMD 198 Acct# 0712636-0 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$19.61    | SILMD 203 Acct# 0712640-2 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$376.87   | SILMD 214 Acct# 0712651-9 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$140.46   | SILMD 216 Acct# 0712652-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$418.47   | SILMD 229 Acct# 0712663-4 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$582.45   | SILMD 241 Acct# 0712675-8 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$473.59   | SILMD 95 Acct# 0712556-0  |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$585.85   | SILMD 143 Acct# 0712588-3 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$234.08   | SILMD 167 Acct# 0712609-7 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$351.12   | SILMD 180 Acct# 0712618-8 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$327.72   | SILMD 206 Acct# 0712643-6 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$247.04   | SILMD 286 Acct# 1296582-8 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$234.08   | SILMD 293 Acct# 1481534-4 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$210.68   | SILMD 297 Acct# 1481539-3 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$212.53   | SILMD 312 Acct# 3146127-0 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance | \$187.26   | SILMD 298 Acct# 1481540-1 |

| Check Date | Check # | Name                | Fund Name           | Amount       | Description                               |
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| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$2,205.84   | SILMD 307 Acct# 2049005-8                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$1,522.91   | SILMD 10 Acct# 0712546-1                  |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$194.59     | SILMD 113 Acct# 0712562-8                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$14,558.70  | SILMD 97 Acct# 0712557-8                  |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$4,416.11   | SILMD 13 Acct# 0721276-4                  |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$4,407.87   | SILMD 109 Acct# 0712561-0                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$948.53     | SILMD 114 Acct# 0712563-6                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$864.83     | SILMD 131 Acct# 0712580-0                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$362.67     | SILMD 146 Acct# 0712591-7                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$4,272.92   | SILMD 152 Acct# 0712596-6                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$437.97     | SILMD 147 Acct# 0712592-5                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$699.22     | SILMD 163 Acct# 0712606-3                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$374.53     | SILMD 164 Acct# 0712607-1                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$585.21     | SILMD 182 Acct# 0712620-4                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$374.53     | SILMD 184 Acct# 0712622-0                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$280.90     | SILMD 188 Acct# 0712626-1                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$6.61       | SILMD 221 Acct# 0712655-0                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$93.63      | SILMD 239 Acct# 0712673-3                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$154.91     | SILMD 254 Acct# 0719763-5                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$489.00     | SILMD 276 Acct# 0961926-3                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$441.30     | SILMD 283 Acct# 1172743-5                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$1,217.21   | SILMD 154 Acct# 0712598-2                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$1,170.39   | SILMD 173 Acct# 0712612-1                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$140.46     | SILMD 185 Acct# 0712623-8                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$1,217.21   | SILMD 190 Acct# 0712628-7                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$260.82     | SILMD 220 Acct# 0712654-3                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$77.46      | SILMD 222 Acct# 0712656-8                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$481.49     | SILMD 234 Acct# 0712668-3                 |
| 07/29/2019 | 825441  | NorthWestern Energy | Light Maintenance   | \$2,185.23   | SILMD 14 Acct# 0721277-2                  |
| 07/29/2019 | 825441  | NorthWestern Energy | Street/Traffic Oper | \$10,841.52  | Signal Bills June 6.28.19                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Water               | \$993.60     | 2082903-2 JULY 2019; MONTHLY SERVICE FEES |
| 07/29/2019 | 825442  | NorthWestern Energy | Wastewater          | \$365.17     | 1756893-2 JULY 2019; MONTHLY SERVICE FEES |
| 07/29/2019 | 825442  | NorthWestern Energy | Wastewater          | \$81,796.95  | 0100591-7                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | General             | \$53.62      | 0720818-4                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | General             | \$2,754.99   | 0720821-8                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Parks Maintenance   | \$139.15     | 1513796-1                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Water               | \$13.58      | 1160807-2                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Water               | \$17.80      | 1346673-5                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | General             | \$33.43      | 1904944-4                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Public Safety       | \$805.47     | 0871546-8                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Water               | \$124,099.43 | 0100606-3                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | General             | \$189.95     | 0712536-2                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | General             | \$684.19     | 0712538-8                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Wastewater          | \$1,632.88   | 0100606-3                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | General             | \$229.66     | 0793134-8                                 |

| Check Date | Check # | Name                | Fund Name           | Amount      | Description                               |
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| 07/29/2019 | 825442  | NorthWestern Energy | Parks Maintenance   | \$6.87      | 0881455-0                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Public Safety       | \$394.15    | 0720817-6                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Water               | \$9,626.72  | 0723040-2                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | General             | \$58.68     | 0813489-2                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | General             | \$6.10      | 3178260-0                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Wastewater          | \$166.16    | 1175972-7 JULY 2019; MONTHLY SERVICE FEES |
| 07/29/2019 | 825442  | NorthWestern Energy | General             | \$48.65     | 0712387-0                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Transit             | \$250.43    | 0719225-5                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Facilities Mngmt    | \$3,036.69  | 1269391-7                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | General             | \$6.22      | 1588262-4                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Street/Traffic Oper | \$0.24      | 1740357-7                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | General             | \$23.20     | 1836666-6                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Parks Maintenance   | \$1.03      | 1948667-9                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Parks Maintenance   | \$7.24      | 1514388-6                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Water               | \$6.60      | 1867265-9                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Parks Maintenance   | \$0.24      | 1029192-0                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Water               | \$201.33    | 1142253-2                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Facilities Mngmt    | \$942.24    | 1160802-3                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | General             | \$485.47    | 1191404-1                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Water               | \$1,258.41  | 0100485-2                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Water               | \$6.10      | 0723059-2                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Street/Traffic Oper | \$0.45      | 1748896-6                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Parks Maintenance   | \$1.27      | 1265177-4                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Building Inspection | \$22.44     | 1569631-3                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Public Safety       | \$1,938.72  | 3448739-7                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Street/Traffic Oper | \$0.81      | 3590004-2                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Water               | \$4,898.66  | 0100606-3                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | General             | \$763.03    | 0723045-1                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | General             | \$50.66     | 1849408-8                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Parks Maintenance   | \$5.28      | 2055817-7                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Water               | \$11,261.43 | 0722264-9                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Water               | \$837.34    | 1116452-2                                 |
| 07/29/2019 | 825442  | NorthWestern Energy | Facilities Mngmt    | \$827.36    | 1160804-9                                 |