

| Check Date | Check# | Name                   | Fund Name      | Amount      | Item Desc  |
|------------|--------|------------------------|----------------|-------------|--|
| 04/27/2020 | 832784 | Ace Electric Inc       | Water          | \$ 4,500.00 | WO 20-35 Rims Waterline Replacement; 50994                         |
| 04/27/2020 | 832784 | Ace Electric Inc       | Water          | \$ 9,271.35 | WO 20-35 Rims Waterline Replacement; 50995                         |
| 04/27/2020 | 832785 | AD Creative Group      | General        | \$ 3,100.00 | Inv. 45087-1 City Branding   |
| 04/27/2020 | 832788 | Am Medical Response    | Public Safety  | \$ 5,604.36 | ASPIRATOR PUMP S-SCORT III'S                                       |
| 04/27/2020 | 832788 | Am Medical Response    | Public Safety  | \$ 59.90    | SUCTION CANISTERS, 10-PK   |
| 04/27/2020 | 832798 | Border States Electric | Wastewater     | \$ 1,411.06 | 919565543; PSP #4 & #5 BREAKER                                     |
| 04/27/2020 | 832798 | Border States Electric | Wastewater     | \$ 544.87   | 919565721; REPAIR OF BASLER RELAY FOR BOXCAR                       |
| 04/27/2020 | 832798 | Border States Electric | Wastewater     | \$ 158.34   | 919623187; OVERLOAD FOR HEADWORKS COMPACTOR                        |
| 04/27/2020 | 832798 | Border States Electric | Wastewater     | \$ 510.69   | 919623188; BREAKER FOR #1 SCREEN DEFLECTOR                         |
| 04/27/2020 | 832798 | Border States Electric | Wastewater     | \$ 21.81    | 919639131; LUG KIT FOR SSP5 BREAKER                                |
| 04/27/2020 | 832798 | Border States Electric | Wastewater     | \$ 74.82    | 91965523; UV BUILDING  |
| 04/27/2020 | 832798 | Border States Electric | Wastewater     | \$ 1,766.40 | 919688155; HEADWORKS COMPACTOR E3 OVERLOADS                        |
| 04/27/2020 | 832798 | Border States Electric | Wastewater     | \$ 3,083.38 | 919689968; PANEL VIEW REPAIR FOR #2 CENTRIFUGE                     |
| 04/27/2020 | 832798 | Border States Electric | Wastewater     | \$ 214.09   | 919695425; PARTS FOR CONTROL ROOM LIGHTS                           |
| 04/27/2020 | 832798 | Border States Electric | Wastewater     | \$ 127.67   | 919702918; RELAYS FOR SSP #5                                       |
| 04/27/2020 | 832798 | Border States Electric | Water          | \$ 192.02   | 919565462; HANGING LIGHTS FOR ELECTRIC SHOP LIGHTS                 |
| 04/27/2020 | 832798 | Border States Electric | Water          | \$ 155.65   | 919615563; TAPE FOR REPOSING #4 PUMP AT VOELKER                    |
| 04/27/2020 | 832798 | Border States Electric | Water          | \$ 181.90   | 919615824; UV SUMP PUMPS   |
| 04/27/2020 | 832798 | Border States Electric | Water          | \$ 93.91    | 919640326; FOR ELECTRIC SHOP LIGHT PROJECT                         |
| 04/27/2020 | 832798 | Border States Electric | Water          | \$ 21.60    | 919640412; PLUGS FOR RED DOT BOXES                                 |
| 04/27/2020 | 832798 | Border States Electric | Water          | \$ 13.30    | 919640727; ELECTRIC SHOP LIGHTS PROJECT                            |
| 04/27/2020 | 832798 | Border States Electric | Water          | \$ 1,421.59 | 919640908; REPLACEMENT PLC CHASSIS FOR FILTER                      |
| 04/27/2020 | 832798 | Border States Electric | Water          | \$ 115.18   | 919672545; ELECTRIC SHOP LIGHT PROJECT                             |
| 04/27/2020 | 832798 | Border States Electric | Water          | \$ 935.03   | EATON PW9130 1000VA TOWER - UPS 120V                               |
| 04/27/2020 | 832799 | Brenntag Pacific Inc   | Street/Traffic | \$ 7,356.74 | inv#BPI40538 hicothaw used to melt snow on streets                 |
| 04/27/2020 | 832801 | Business Tax Section   | Airport        | \$ 50.24    | Install New Avigilon HD NVR4 STD 32TB 2U                           |
| 04/27/2020 | 832801 | Business Tax Section   | CDBG           | \$ 153.05   | Demolition Agreement / 930 Steffanich Drive                        |
| 04/27/2020 | 832801 | Business Tax Section   | Gas Tax        | \$ 66.94    | WO 20-17 Laredo Drive Rock Fall                                    |
| 04/27/2020 | 832801 | Business Tax Section   | General        | \$ 125.97   | business tax on Rich's flooring carpet and installation at the BCC |
| 04/27/2020 | 832801 | Business Tax Section   | Solid Waste    | \$ 8,724.70 | WO 17-12 Landfill Reconfiguration; Pmt 13                          |
| 04/27/2020 | 832801 | Business Tax Section   | Wastewater     | \$ 5,051.97 | WO 14-11 Water Reclamation Facility Nutrient; Pmt 34               |
| 04/27/2020 | 832801 | Business Tax Section   | Water          | \$ 22.95    | Repair Filter Building Engine Generator                            |
| 04/27/2020 | 832801 | Business Tax Section   | Water          | \$ 73.85    | Repair Filter Building Engine Generator                            |
| 04/27/2020 | 832801 | Business Tax Section   | Water          | \$ 224.89   | WO 19-01 Schedule 3, Southside Triangle Water Line Replace         |
| 04/27/2020 | 832801 | Business Tax Section   | Water          | \$ 93.65    | WO 20-35 Rims Waterline Replacement; 50995                         |
| 04/27/2020 | 832803 | Century Link           | Airport        | \$ 41.28    | 406-245-1044 Airport Terminal Power M                              |
| 04/27/2020 | 832803 | Century Link           | Airport        | \$ 45.66    | 406-245-5834 Airport Alarm   |
| 04/27/2020 | 832803 | Century Link           | Airport        | \$ 61.46    | 406-252-0721 Airport 1FB Line                                      |
| 04/27/2020 | 832803 | Century Link           | Airport        | \$ 61.67    | 406-252-0721 Airport 1FB Line                                      |
| 04/27/2020 | 832803 | Century Link           | Airport        | \$ 61.67    | 406-256-6014 Airport P9 Building                                   |
| 04/27/2020 | 832803 | Century Link           | Airport        | \$ 69.46    | 406-256-6014 Airport P9 Building                                   |

| Check Date | Check# | Name         | Fund Name    | Amount      | Item Desc   |
|------------|--------|--------------|--------------|-------------|---|
| 04/27/2020 | 832803 | Century Link | Airport      | \$ 57.51    | 406-256-7070 Airport                                      |
| 04/27/2020 | 832803 | Century Link | Airport      | \$ 57.35    | 406-256-7070 Airport                                      |
| 04/27/2020 | 832803 | Century Link | Engineering  | \$ 112.10   | 406-259-7758 Measured Lines Depot                         |
| 04/27/2020 | 832803 | Century Link | EOC 911      | \$ 47.55    | 406-245-2296 911  |
| 04/27/2020 | 832803 | Century Link | EOC 911      | \$ 45.65    | 406-245-3107 911  |
| 04/27/2020 | 832803 | Century Link | EOC 911      | \$ 45.65    | 406-245-3108 911  |
| 04/27/2020 | 832803 | Century Link | EOC 911      | \$ 311.26   | 406-245-7101 9-1-1 Center Landfill #2                     |
| 04/27/2020 | 832803 | Century Link | EOC 911      | \$ 311.26   | 406-245-7102 9-1-1 Center Fox Reservoir #2                |
| 04/27/2020 | 832803 | Century Link | EOC 911      | \$ 7,318.98 | 406-245-8527 New 9-1-1 Center                             |
| 04/27/2020 | 832803 | Century Link | Fleet        | \$ 58.40    | 406-256-5047 Motor Pool                                   |
| 04/27/2020 | 832803 | Century Link | Fleet        | \$ 58.20    | 406-256-5047 Motor Pool                                   |
| 04/27/2020 | 832803 | Century Link | Library      | \$ 192.99   | Library 6 lines   |
| 04/27/2020 | 832803 | Century Link | P.W. Admin   | \$ 73.97    | 406-259-7758 Measured Lines Depot                         |
| 04/27/2020 | 832803 | Century Link | Parking      | \$ 51.46    | 406-252-2041 Park 2 Elevator Phone                        |
| 04/27/2020 | 832803 | Century Link | Parking      | \$ 51.66    | 406-252-2041 Park 2 Elevator Phone                        |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 41.28    | 406-245-4437  |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 105.83   | 406-247-8641 PRPL -Fax and 406-657-3052 Senior center fax |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 228.20   | 406-248-3049 Main System T1 City/County Tie               |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 84.90    | 406-248-3329 Airport Measured Lines 406-248-9989          |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 93.48    | 406-248-9124 Met Measured Lines 406-248-9179              |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 8.00     | 406-252-0721 Airport 1FB Line                             |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 112.78   | 406-259-7214 CPC  |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 132.22   | BOC Alarms 406.247.1276, 406.247.1277, 406.247.1278       |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 124.82   | BOC Alarms 406.247.1276, 406.247.1277, 406.247.1278       |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 59.86    | CPC 406-259-7121  |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 41.28    | Fire Alarm 406.657.3058                                   |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 41.28    | Four Dances 406.657.3040                                  |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 64.61    | Library 6 lines   |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 134.72   | MET/WWTP Kenco changed Sept-unauthorized change in line   |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 59.86    | Parks and Rec 406-259-7752                                |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 41.28    | Pioneer Park 406.657.8298                                 |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 49.08    | South Park 406.247.8575                                   |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 41.28    | South Park 406.247.8575                                   |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 42.45    | Streets Fax 406.657.8338                                  |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 174.32   | Water Department Alarm 406-247-8511 5020-74000-403450     |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 166.82   | Water Department Alarm 406-247-8511 5020-74000-403450     |
| 04/27/2020 | 832803 | Century Link | Phone System | \$ 127.35   | WWTP Conference Room 406.247.8564                         |
| 04/27/2020 | 832803 | Century Link | Planning     | \$ 41.28    | 406-656-9578 Planning Traffic Central Broadwater          |
| 04/27/2020 | 832803 | Century Link | Planning     | \$ 49.08    | 406-656-9578 Planning Traffic Central Broadwater          |
| 04/27/2020 | 832803 | Century Link | Planning     | \$ 41.28    | 406-656-9604 Planning Traffic Central 9th                 |
| 04/27/2020 | 832803 | Century Link | Planning     | \$ 41.08    | 406-656-9604 Planning Traffic Central 9th                 |

| Check Date | Check# | Name                  | Fund Name       | Amount      | Item Desc  |
|------------|--------|-----------------------|-----------------|-------------|--|
| 04/27/2020 | 832803 | Century Link          | Public Safety   | \$ 42.45    | 406.245.1743   |
| 04/27/2020 | 832803 | Century Link          | Public Safety   | \$ 41.40    | 406-245-6600 Crime Prevention Alarm                          |
| 04/27/2020 | 832803 | Century Link          | Public Safety   | \$ 119.32   | 406-245-7469 Fire  |
| 04/27/2020 | 832803 | Century Link          | Public Safety   | \$ 118.32   | 406-373-3742 Fire RR Crossing Alarm                          |
| 04/27/2020 | 832803 | Century Link          | Public Safety   | \$ 51.66    | 406-651-0282 Fire 5 911 Line                                 |
| 04/27/2020 | 832803 | Century Link          | Public Safety   | \$ 51.46    | 406-651-0282 Fire 5 911 Line                                 |
| 04/27/2020 | 832803 | Century Link          | Radio           | \$ 311.26   | 406-248-3635 Fire Airport Radio Tower WCK                    |
| 04/27/2020 | 832803 | Century Link          | Radio           | \$ 311.26   | 406-248-3636 Fire Airport Radio Tower Jellison               |
| 04/27/2020 | 832803 | Century Link          | Solid Waste     | \$ 67.96    | 406-245-7193 Solid Waste Landfill                            |
| 04/27/2020 | 832803 | Century Link          | Solid Waste     | \$ 123.34   | 406-245-9820 Solid Waste Landfil                             |
| 04/27/2020 | 832803 | Century Link          | Solid Waste     | \$ 53.13    | 406-256-7001 Solid Waste Scale House                         |
| 04/27/2020 | 832803 | Century Link          | Solid Waste     | \$ 52.92    | 406-256-7001 Solid Waste Scale House                         |
| 04/27/2020 | 832803 | Century Link          | Street/Traffic  | \$ 41.28    | 406-245-9906 PW Traffic Signal 4th 27                        |
| 04/27/2020 | 832803 | Century Link          | Street/Traffic  | \$ 53.13    | 406-259-3298 PW Traffic 3728 McDougall                       |
| 04/27/2020 | 832803 | Century Link          | Wastewater      | \$ 41.28    | 406-259-2328 PUD Sahara Sand Lift Station                    |
| 04/27/2020 | 832803 | Century Link          | Water           | \$ 39.44    | 406-245-3659 PUD Alarm Water Tower                           |
| 04/27/2020 | 832812 | Crescent Electric     | Street/Traffic  | \$ 249.79   | inv#S507727789 power supply for signals                      |
| 04/27/2020 | 832812 | Crescent Electric     | Street/Traffic  | \$ 66.10    | inv#S507774270 wire holder/cable/wedge                       |
| 04/27/2020 | 832812 | Crescent Electric     | Street/Traffic  | \$ 31.06    | inv#S507788755 lid for signals                               |
| 04/27/2020 | 832812 | Crescent Electric     | Street/Traffic  | \$ 216.00   | S507747160 PO NUM 310301                                     |
| 04/27/2020 | 832812 | Crescent Electric     | Street/Traffic  | \$ 2,574.04 | S507747286 PO NUM 310302                                     |
| 04/27/2020 | 832812 | Crescent Electric     | Street/Traffic  | \$ 691.22   | S507763164 PO NUM 310303                                     |
| 04/27/2020 | 832815 | Dana Safety Supply    | Public Safety   | \$ 31.08    | Freight  |
| 04/27/2020 | 832815 | Dana Safety Supply    | Public Safety   | \$ 30.53    | Freight  |
| 04/27/2020 | 832815 | Dana Safety Supply    | Public Safety   | \$ 752.00   | WEC 100 W Remote 4-Tone Hands Free Siren                     |
| 04/27/2020 | 832815 | Dana Safety Supply    | Public Safety   | \$ 44.00    | WEC Dual Avenger II Headliner Mount Kit                      |
| 04/27/2020 | 832815 | Dana Safety Supply    | Public Safety   | \$ 96.00    | WEC Tone 1/ Off/ Tone 2 Switch plus monetary Air Horn        |
| 04/27/2020 | 832815 | Dana Safety Supply    | Public Safety   | \$ -        | WEC Universal Speaker Bracket                                |
| 04/27/2020 | 832815 | Dana Safety Supply    | Public Safety   | \$ 716.00   | Whelen 100W Compact Black Composite 122DB Speaker            |
| 04/27/2020 | 832815 | Dana Safety Supply    | Public Safety   | \$ 960.00   | Whelen AvengerII Dual Solo Light                             |
| 04/27/2020 | 832815 | Dana Safety Supply    | Public Safety   | \$ 1,424.00 | Whelen Omni Vertex Directional Lighthead 9' Cable Blue-Red   |
| 04/27/2020 | 832818 | Desert Mt Corporation | Street/Traffic  | \$ 4,113.00 | inv#19-74089 ice slicer used to melt snow on streets         |
| 04/27/2020 | 832819 | DHM Design Corp       | Park District 1 | \$ 178.73   | Coulson Park master plan - reimbursables                     |
| 04/27/2020 | 832819 | DHM Design Corp       | Park District 1 | \$ 71.33    | Coulson Park master plan-change order #1-add public outreach |
| 04/27/2020 | 832819 | DHM Design Corp       | Park District 1 | \$ 4,817.54 | Coulson Park master plan-change order #1-add public outreach |
| 04/27/2020 | 832821 | Ditch Witch West      | Water           | \$ 6,494.65 | NONSTOCKING ITEMS-P.U.D.                                     |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint     | \$ 5.70     | legal services regarding light maintenance districts         |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint     | \$ 71.20    | legal services regarding light maintenance districts         |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint     | \$ 68.35    | legal services regarding light maintenance districts         |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint     | \$ 111.07   | legal services regarding light maintenance districts         |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint     | \$ 54.11    | legal services regarding light maintenance districts         |



| Check Date | Check# | Name                  | Fund Name      | Amount       | Item Desc   |
|------------|--------|-----------------------|----------------|--------------|---|
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 336.05    | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 88.28     | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 139.55    | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 74.05     | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 102.52    | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 45.57     | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 3,400.39  | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 119.61    | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 176.57    | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 45.57     | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 65.50     | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 91.13     | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 37.02     | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 131.00    | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 11.39     | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 1,751.46  | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 2.85      | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 14.24     | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 42.72     | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 185.11    | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 31.33     | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 48.41     | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 179.42    | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 586.67    | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 28.48     | legal services regarding light maintenance districts        |
| 04/27/2020 | 832822 | Dorsey & Whitney      | Light Maint    | \$ 76.89     | legal services regarding light maintenance districts        |
| 04/27/2020 | 832823 | DOWL                  | SID Const      | \$ 13,338.50 | SID 1410 Annafeld Subdivision-Streetlights and Park Improve |
| 04/27/2020 | 832823 | DOWL                  | Water          | \$ 13,995.52 | WO 18-01 2018 Water & Sewer Sch 1 N 27th Watermain          |
| 04/27/2020 | 832832 | Fisher Sand & Gravel  | Street/Traffic | \$ 1,412.50  | inv#12112 asphalt   |
| 04/27/2020 | 832832 | Fisher Sand & Gravel  | Street/Traffic | \$ 1,209.00  | inv#12113 asphalt   |
| 04/27/2020 | 832832 | Fisher Sand & Gravel  | Street/Traffic | \$ 1,524.50  | inv#12114 asphalt   |
| 04/27/2020 | 832832 | Fisher Sand & Gravel  | Street/Traffic | \$ 502.50    | inv#12481 asphalt   |
| 04/27/2020 | 832832 | Fisher Sand & Gravel  | Street/Traffic | \$ 2,125.50  | inv#12486 asphalt   |
| 04/27/2020 | 832834 | Galles Filter Service | Fleet          | \$ 187.73    | P-94494.01 PO NUM 309590                                    |
| 04/27/2020 | 832834 | Galles Filter Service | Fleet          | \$ 175.32    | P-94566.01 PO NUM 309590                                    |
| 04/27/2020 | 832834 | Galles Filter Service | Fleet          | \$ 284.80    | P-94670.01 PO NUM 309590                                    |
| 04/27/2020 | 832834 | Galles Filter Service | Fleet          | \$ 35.36     | P-94741.01 PO NUM 309590                                    |
| 04/27/2020 | 832834 | Galles Filter Service | Fleet          | \$ 63.93     | P-94835.01 PO NUM 309590                                    |
| 04/27/2020 | 832834 | Galles Filter Service | Fleet          | \$ 126.84    | P-94906.01 PO NUM 309590                                    |
| 04/27/2020 | 832834 | Galles Filter Service | Fleet          | \$ 116.47    | P95012.01 PO NUM 309590                                     |
| 04/27/2020 | 832834 | Galles Filter Service | Fleet          | \$ 168.23    | P95070.01 PO NUM 309590                                     |

| Check Date | Check# | Name                      | Fund Name        | Amount        | Item Desc  |
|------------|--------|---------------------------|------------------|---------------|--|
| 04/27/2020 | 832834 | Galles Filter Service     | Fleet            | \$ 155.69     | P-95169.01 PO NUM 309590                                   |
| 04/27/2020 | 832834 | Galles Filter Service     | Fleet            | \$ 69.84      | T88885 PO NUM 309590                                       |
| 04/27/2020 | 832834 | Galles Filter Service     | Fleet            | \$ 10.32      | T88902 PO NUM 309590                                       |
| 04/27/2020 | 832834 | Galles Filter Service     | Public Safety    | \$ 3.20       | P-94565.01   |
| 04/27/2020 | 832834 | Galles Filter Service     | Solid Waste      | \$ 203.15     | Filters for the Landfill P94562-01                         |
| 04/27/2020 | 832834 | Galles Filter Service     | Solid Waste      | \$ 194.58     | Filters for the Landfill P-95069-01                        |
| 04/27/2020 | 832834 | Galles Filter Service     | Solid Waste      | \$ 144.50     | P-94742.01   |
| 04/27/2020 | 832834 | Galles Filter Service     | Solid Waste      | \$ 28.84      | P-94760.01   |
| 04/27/2020 | 832834 | Galles Filter Service     | Solid Waste      | \$ 10.24      | P94776.01  |
| 04/27/2020 | 832834 | Galles Filter Service     | Solid Waste      | \$ 5.12       | T-88670  |
| 04/27/2020 | 832834 | Galles Filter Service     | Street/Traffic   | \$ 18.28      | T-88632  |
| 04/27/2020 | 832834 | Galles Filter Service     | Transit          | \$ 36.63      | P-94162-02   |
| 04/27/2020 | 832834 | Galles Filter Service     | Transit          | \$ 154.66     | P-94490-01 PO NUM 309590                                   |
| 04/27/2020 | 832834 | Galles Filter Service     | Transit          | \$ 40.76      | P-94836-01   |
| 04/27/2020 | 832834 | Galles Filter Service     | Transit          | \$ 400.38     | P-94836-01 PO NUM 310115                                   |
| 04/27/2020 | 832834 | Galles Filter Service     | Transit          | \$ 34.60      | P-95168-01   |
| 04/27/2020 | 832834 | Galles Filter Service     | Transit          | \$ 101.86     | P-95168-01 PO NUM 310115                                   |
| 04/27/2020 | 832834 | Galles Filter Service     | Transit          | \$ 9.00       | P-95168-02   |
| 04/27/2020 | 832834 | Galles Filter Service     | Transit          | \$ (2.63)     | T-88502 PO NUM 309590                                      |
| 04/27/2020 | 832834 | Galles Filter Service     | Wastewater       | \$ 12.37      | NONSTOCKING ITEMS-P.U.D.                                   |
| 04/27/2020 | 832834 | Galles Filter Service     | Wastewater       | \$ 211.67     | NONSTOCKING ITEMS-P.U.D.                                   |
| 04/27/2020 | 832834 | Galles Filter Service     | Wastewater       | \$ 29.30      | NONSTOCKING ITEMS-P.U.D.                                   |
| 04/27/2020 | 832834 | Galles Filter Service     | Wastewater       | \$ 84.61      | NONSTOCKING ITEMS-P.U.D.                                   |
| 04/27/2020 | 832834 | Galles Filter Service     | Water            | \$ 76.33      | NONSTOCKING ITEMS-P.U.D.                                   |
| 04/27/2020 | 832834 | Galles Filter Service     | Water            | \$ 13.67      | NONSTOCKING ITEMS-P.U.D.                                   |
| 04/27/2020 | 832834 | Galles Filter Service     | Water            | \$ 70.76      | NONSTOCKING ITEMS-P.U.D.                                   |
| 04/27/2020 | 832835 | Gillig Corporation        | Transit          | \$ 620.62     | 40680866   |
| 04/27/2020 | 832835 | Gillig Corporation        | Transit          | \$ 2,616.00   | 40686836   |
| 04/27/2020 | 832835 | Gillig Corporation        | Transit          | \$ 100.32     | 40680866 PO NUM 310311                                     |
| 04/27/2020 | 832838 | HDR, Inc.                 | Wastewater       | \$ 166,878.18 | WO 14-11 WWTP Nutrient Upgrade Expansion & Improvements    |
| 04/27/2020 | 832838 | HDR, Inc.                 | Wastewater       | \$ 20,368.89  | WO 19-11 WRF Nutrient Recovery & Biosolids Facilities Plan |
| 04/27/2020 | 832838 | HDR, Inc.                 | Wastewater       | \$ 16,692.37  | WO 19-21 WRF Influent Lift Station1200262150 Pmt 10        |
| 04/27/2020 | 832838 | HDR, Inc.                 | Wastewater       | \$ 17,044.87  | WO 20-11 Lloyd Mangrum & Lake Hills Lift Station           |
| 04/27/2020 | 832838 | HDR, Inc.                 | Water            | \$ 8,554.65   | WO 18-22 Leavens Reservoir Expansion & Zone 1 Improve      |
| 04/27/2020 | 832838 | HDR, Inc.                 | Water            | \$ 12,992.85  | WO 18-23 Water Master Plan Update; 1200261962 Pmt 15       |
| 04/27/2020 | 832838 | HDR, Inc.                 | Water            | \$ 143,301.59 | WO 19-12 West End Reservoir; 1200261959-12                 |
| 04/27/2020 | 832838 | HDR, Inc.                 | Water            | \$ 53,632.21  | WO 20-08 Low Service Pump Station NO. 1 Backup Generator   |
| 04/27/2020 | 832838 | HDR, Inc.                 | Water            | \$ 12,260.87  | WO 20-20 Walter Pump Station Addition;1200261967 Pmt 2     |
| 04/27/2020 | 832839 | High Point Networks       | IT Resources     | \$ 2,758.00   | 125 Pack Sonic Wall VPN license                            |
| 04/27/2020 | 832841 | Iaff                      | Payroll Clearing | \$ 5,063.88   | Payroll Summary  |
| 04/27/2020 | 832842 | Integrated Info Solutions | IT Resources     | \$ 4,140.00   | the IBM Power 8 AIX Server -8286-41A sn016CX, To 5/3/2020  |

| Check Date | Check# | Name                                | Fund Name        | Amount        | Item Desc  |
|------------|--------|-------------------------------------|------------------|---------------|--|
| 04/27/2020 | 832846 | Jacobs Eng Group                    | Airport          | \$ 2,904.30   | Independent Estimate-Terminal Expansion Phase 2 - Fed Share    |
| 04/27/2020 | 832846 | Jacobs Eng Group                    | Airport          | \$ 322.70     | Independent Estimate-Terminal Expansion Phase 2 - Local Share  |
| 04/27/2020 | 832846 | Jacobs Eng Group                    | Airport          | \$ 273.00     | Independent Estimate-Terminal Expansion Phase 2 - Not Eligible |
| 04/27/2020 | 832847 | Jims Electric Service               | Wastewater       | \$ 4,385.00   | rebuild explosion rated motor for gas compressor in digester   |
| 04/27/2020 | 832847 | Jims Electric Service               | Wastewater       | \$ 4,500.00   | rebuild explosion rated motor for gas compressor in digester   |
| 04/27/2020 | 832848 | Junkermier,Clark,Campanella,Stevens | General          | \$ 9,490.00   | Completion of June 30, 2019 audit                              |
| 04/27/2020 | 832852 | KTVQ Communications                 | P.W. Admin       | \$ 7,450.00   | All-inclusive strategic plan, create, & product-video& display |
| 04/27/2020 | 832852 | KTVQ Communications                 | P.W. Admin       | \$ 120.00     | All-inclusive strategic plan, create, & product-video& display |
| 04/27/2020 | 832852 | KTVQ Communications                 | P.W. Admin       | \$ 5,000.00   | All-inclusive strategic plan, create, & product-video& display |
| 04/27/2020 | 832853 | Lamar Companies                     | General          | \$ 3,340.00   | billboard advertising for Recreation programs                  |
| 04/27/2020 | 832858 | Montana CSED                        | Payroll Clearing | \$ 3,177.59   | Payroll Summary  |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Airport          | \$ 457.57     | 128 573 1000 1. Mud Wash. April 2020                           |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Airport          | \$ 151.35     | 160 723 3573 6. USDA. April 2020                               |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Airport          | \$ 321.01     | 185 580 1000 7. TSA Building. April 2020                       |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Airport          | \$ 66.52      | 229 573 1000 0. Detail Bay 1 Hertz. April 2020                 |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Airport          | \$ 180.89     | 283 116 0655 3. IP-12 Alpine. April 2020                       |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Airport          | \$ 1,322.80   | 285 580 1000 6   |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Airport          | \$ 156.28     | 295 580 10001 4. Aero Interiors. April 2020                    |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Airport          | \$ 55.03      | 329 573 1000 9. Detail Bay 3 Enterprise. April 2020            |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Airport          | \$ 93.89      | 429 573 1000 8. Detail Bay 4. Avis/Budget. April 2020          |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Airport          | \$ 56.13      | 529 573 1000 7. Detail Bay 5 Thrifty/Dollar. April 2020        |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Airport          | \$ 5,941.69   | 595 580 1000 1   |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Airport          | \$ 103.19     | 629 573 1000 6. Detail Bay 2 National/Alamo. April 2020        |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Airport          | \$ 1,013.58   | 706 580 1000 7   |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Airport          | \$ 1,271.34   | 889 373 1000 6. Car Wash. April 2020                           |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | General          | \$ 121.24     | 501 473 1000 2   |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Wastewater       | \$ 35.09      | 596 733 1000 5   |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Wastewater       | \$ 34.54      | 713 064 3190 0   |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Wastewater       | \$ 36.72      | 843 879 2205 1   |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Water            | \$ 70.21      | 373 580 1000 9   |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Water            | \$ 70.21      | 373 580 1000 9   |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Water            | \$ 74.74      | 541 380 1000 1   |
| 04/27/2020 | 832859 | Montana Dakota Utilities            | Water            | \$ 37.28      | 921 580 1000 6   |
| 04/27/2020 | 832861 | Montana Peterbilt                   | Solid Waste      | \$ 2,076.69   | 103898   |
| 04/27/2020 | 832861 | Montana Peterbilt                   | Solid Waste      | \$ 43.48      | 104074   |
| 04/27/2020 | 832861 | Montana Peterbilt                   | Solid Waste      | \$ 110.18     | 104287   |
| 04/27/2020 | 832861 | Montana Peterbilt                   | Solid Waste      | \$ 281,441.00 | 2019 tandom tilt cab,right steer,auto side load                |
| 04/27/2020 | 832865 | MPPA                                | Payroll Clearing | \$ 3,572.75   | Payroll Summary  |
| 04/27/2020 | 832863 | MT State Fireman                    | Payroll Clearing | \$ 4,255.84   | Payroll Summary  |
| 04/27/2020 | 832869 | Napa Auto Parts                     | Facilities       | \$ 6.09       | 191649   |
| 04/27/2020 | 832869 | Napa Auto Parts                     | Fleet            | \$ 39.99      | 191830   |

| Check Date | Check# | Name                    | Fund Name      | Amount    | Item Desc   |
|------------|--------|-------------------------|----------------|-----------|---|
| 04/27/2020 | 832869 | Napa Auto Parts         | Fleet          | \$ 26.74  | 190567 PO NUM 310287  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Fleet          | \$ 37.34  | 190807 PO NUM 310287  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Fleet          | \$ 9.08   | 190829 PO NUM 310287  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Fleet          | \$ 76.07  | 191511 PO NUM 310287  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Fleet          | \$ 23.85  | 191511 PO NUM 310287  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Fleet          | \$ 17.52  | 191953 PO NUM 310287  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Fleet          | \$ 195.30 | 192251 PO NUM 310287  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Fleet          | \$ 7.10   | 193404 PO NUM 310287  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Fleet          | \$ 37.82  | 193935 PO NUM 310287  |
| 04/27/2020 | 832869 | Napa Auto Parts         | General        | \$ 13.67  | 109153  |
| 04/27/2020 | 832869 | Napa Auto Parts         | General        | \$ 13.67  | 109299  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Public Safety  | \$ 19.50  | 190775  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Public Safety  | \$ 157.14 | 190830  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Public Safety  | \$ 24.34  | 190987  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Public Safety  | \$ 48.42  | 191083  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Public Safety  | \$ 48.50  | 191827  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Solid Waste    | \$ 93.64  | 190805  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Solid Waste    | \$ 14.14  | 190846  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Solid Waste    | \$ 39.99  | 190996  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Solid Waste    | \$ 38.39  | 191934  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Solid Waste    | \$ 29.29  | 192483  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Street/Traffic | \$ 13.38  | 190633  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Street/Traffic | \$ 51.64  | 190868  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Street/Traffic | \$ 34.45  | 190880  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Transit        | \$ 377.32 | 3977-00-192202 PO NUM 310279                                    |
| 04/27/2020 | 832869 | Napa Auto Parts         | Transit        | \$ 55.00  | 3977-00-192925  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Transit        | \$ 483.05 | 3977-00-192925 PO NUM 310279                                    |
| 04/27/2020 | 832869 | Napa Auto Parts         | Transit        | \$ 45.24  | 3977-00-193779 PO NUM 310305                                    |
| 04/27/2020 | 832869 | Napa Auto Parts         | Transit        | \$ 64.56  | 3977-00-194164  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Transit        | \$ 38.39  | 3977-00-194700  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Transit        | \$ 123.86 | 3977-00-194703  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Transit        | \$ 39.84  | 3977-00-194703  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Transit        | \$ 128.77 | 3977-00-194703 PO Number 310309                                 |
| 04/27/2020 | 832869 | Napa Auto Parts         | Transit        | \$ 40.86  | 3977-00-194759  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Transit        | \$ 163.29 | 3977-00-194763  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Transit        | \$ 197.60 | 3977-00-194763  |
| 04/27/2020 | 832869 | Napa Auto Parts         | Transit        | \$ 71.76  | Air fresh, push broom,thread sealing tape, seat & glass cleaner |
| 04/27/2020 | 832869 | Napa Auto Parts         | Transit        | \$ 114.30 | Air fresh, push broom,thread sealing tape, seat & glass cleaner |
| 04/27/2020 | 832869 | Napa Auto Parts         | Wastewater     | \$ 76.89  | 3977-00-194953; WWTP DOORS                                      |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Street/Traffic | \$ 74.35  | 7294671   |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Wastewater     | \$ 164.30 | 729*0080; PRIMARY CLARIFIERS WWTP                               |

| Check Date | Check# | Name                    | Fund Name  | Amount       | Item Desc  |
|------------|--------|-------------------------|------------|--------------|--|
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Wastewater | \$ 224.03    | 7294806; MAINTENANCE SHOP SINK                     |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 6.75      | 1" T-10 STRAINER - (9831-002)                      |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 35.88     | 2 1/2" LIQUID FILLED 0 TO 160 - 1/4" GAUGE         |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 44.04     | 2 1/2" LIQUID FILLED 0 TO 160 - 1/4" GAUGE         |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 38.00     | 3" STRAINER 9399-002 - (9399-002)                  |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 132.90    | 3" TRU-FLO CASE GASKET - 8341-312 (8341-312)       |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 20,253.12 | 3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF7   |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 895.50    | 3/4" T-10 MEASURING CHAMBER (9826-200)             |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 24.20     | 4 INCH TD TRU-FLO MAIN CA - SE GASKET              |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 14,162.00 | 5/8 X 3/4 E-CODER WALL CU/FT METER                 |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 400.08    | 6" BELL JOINT CLAMP 6.90-7.10 P/N: 2211005         |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 965.32    | 7230084; E-CODER PITSET                            |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 1,650.00  | 7288433; METER READING EQUIPMENT                   |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 105.78    | 7292635; PW WATER PLANT CHEMICAL BUILDING CL2      |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 248.48    | 7293856;CHEMICAL BUILDING CL2 SYSTEM               |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 18.74     | 7294577; UV BUILDING C/17                          |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 331.50    | 7294765;H.S. POST CHLORINATION SYSTEM              |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 66.80     | 7294765-1; HIGH SERVICE CL2 SYSTEM                 |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 1,990.70  | 7295955;HIGH SERVICE AIR SYSTEM                    |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 183.91    | 7296870; NEW H.S. TOILET                           |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 263.40    | COLLISION REPAIR KITS FOR GUARDIAN 5" HYDRANT      |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 147.60    | HIGH SERVICE CL2 SYSTEM                            |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 101.60    | PW WATER PLANT CHEMICAL BUILDING CL2 SYSTEM        |
| 04/27/2020 | 832872 | Northwest Pipe Fittings | Water      | \$ 16,660.00 | R-900 ENHANCED WALL RR                             |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 2,920.97  | 0100483-7. Runway Lights. April 2020               |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 2,036.79  | 0100484-5. ARFF Facility. April 2020               |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 453.64    | 0712792-1. IP-7. April 2020                        |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 920.89    | 0712800-2. IP-9. April 2020                        |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 535.02    | 0712809-3. Aline Maintenance. April 2020           |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 147.92    | 1138926-9. Aero Interiors. April 2020              |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 123.37    | 1647695-4. De Icer. April 2020                     |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 557.77    | 1669567-8. TSA Building. April 2020                |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 916.29    | 1993430-6. Car Wash. April 2020                    |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 348.27    | 2001846-1. Mud Wash. April 2020                    |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 461.80    | 2001848-7. Detail Bay 1 Hertz. April 2020          |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 175.56    | 2001855-2. Detail Bay 2 National/Alamo. April 2020 |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 218.28    | 2001862-8. Detail Bay 3 Enterprise. April 2020     |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 157.08    | 2001865-1. Detail Bay 4 Avis/Budget. April 2020    |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 60.20     | 2001867-1. Detail Bay 5 Thrifty/Dollar. April 2020 |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 76.06     | 3085107-5. Employee Parking. April 2020            |
| 04/27/2020 | 832874 | NorthWestern Energy     | Airport    | \$ 218.40    | 3446396-8. USDA. April 2020                        |

| Check Date | Check# | Name                | Fund Name   | Amount      | Item Desc   |
|------------|--------|---------------------|-------------|-------------|---|
| 04/27/2020 | 832874 | NorthWestern Energy | Airport     | \$ 1,045.96 | 3477231-9. Parking Zone. April 2020                     |
| 04/27/2020 | 832874 | NorthWestern Energy | Airport     | \$ 8.73     | 3733186-5. Airport Building (Hillsendeger). April 2020  |
| 04/27/2020 | 832874 | NorthWestern Energy | Facilities  | \$ 506.89   | 0975808-7   |
| 04/27/2020 | 832874 | NorthWestern Energy | Facilities  | \$ 678.69   | 1160802-3   |
| 04/27/2020 | 832874 | NorthWestern Energy | Facilities  | \$ 2,264.91 | 1160804-9   |
| 04/27/2020 | 832874 | NorthWestern Energy | Facilities  | \$ 3,082.48 | 1269391-7   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 5.96     | 0722237-5   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 5.82     | 0722247-4   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 98.04    | 0722255-7   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ -        | 0722263-1   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 107.53   | 0722266-4   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 15.50    | 0722269-8   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 12.77    | 0722292-0   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 20.46    | 0722293-8   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 8.36     | 0722905-7   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 107.39   | 0722933-9   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 108.60   | 0723035-2   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 7.44     | 0723036-0   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 43.09    | 0723042-8   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 15.42    | 0723045-1   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 11.38    | 0723055-0   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 10.50    | 0723056-8   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 9.25     | 0723057-6   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 20.47    | 0723058-4   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 5.84     | 0723162-4   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 22.29    | 0789437-1   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 168.67   | 0925496-2   |
| 04/27/2020 | 832874 | NorthWestern Energy | General     | \$ 47.91    | monthly electrical charges for tennis courts at Pioneer |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 1,052.92 | SILMD 10 Acct# 0712546-1                                |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 1,903.91 | SILMD 100 Acct# 0712559-4                               |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 1,592.28 | SILMD 107 Acct# 0712560-2                               |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 3,993.37 | SILMD 109 Acct# 0712561-0                               |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 194.99   | SILMD 113 Acct# 0712562-8                               |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 859.33   | SILMD 114 Acct# 0712563-6                               |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 202.19   | SILMD 115 Acct# 0712564-4                               |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 530.76   | SILMD 116 Acct# 0712565-1                               |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 2,891.61 | SILMD 117 Acct# 0712566-9                               |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 186.21   | SILMD 118 Acct# 0712567-7                               |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 113.66   | SILMD 119 Acct# 0712568-5                               |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 2,274.70 | SILMD 121 Acct# 0712570-1                               |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 170.71   | SILMD 122 Acct# 0712571-9                               |

| Check Date | Check# | Name                | Fund Name   | Amount      | Item Desc                 |
|------------|--------|---------------------|-------------|-------------|---------------------------|
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 303.29   | SILMD 123 Acct# 0712572-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 884.60   | SILMD 124 Acct# 0712573-5 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 353.84   | SILMD 125 Acct# 0712574-3 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 176.94   | SILMD 126 Acct# 0712575-0 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 640.18   | SILMD 127 Acct# 0712576-8 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 448.10   | SILMD 128 Acct# 0712577-6 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 303.29   | SILMD 129 Acct# 0712578-4 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 4,465.00 | SILMD 13 Acct# 0721276-4  |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 108.65   | SILMD 130 Acct# 0712579-2 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 783.49   | SILMD 131 Acct# 0712580-0 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 201.76   | SILMD 133 Acct# 0712581-8 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 465.57   | SILMD 134 Acct# 0712582-6 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 469.45   | SILMD 135 Acct# 0712583-4 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 429.67   | SILMD 136 Acct# 0712584-2 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 342.23   | SILMD 137 Acct# 0712585-9 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 682.40   | SILMD 138 Acct# 0712586-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 227.50   | SILMD 139 Acct# 0712587-5 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 2,179.16 | SILMD 14 Acct# 0721277-2  |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 530.76   | SILMD 143 Acct# 0712588-3 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 25.24    | SILMD 144 Acct# 0712589-1 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 426.79   | SILMD 145 Acct# 0712590-9 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 328.59   | SILMD 146 Acct# 0712591-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 400.31   | SILMD 147 Acct# 0712592-5 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 1,476.82 | SILMD 149 Acct# 0712593-3 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 682.84   | SILMD 150 Acct# 0712594-1 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 581.29   | SILMD 151 Acct# 0712595-8 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 3,923.27 | SILMD 152 Acct# 0712596-6 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 490.76   | SILMD 153 Acct# 0712597-4 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 1,109.61 | SILMD 154 Acct# 0712598-2 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 454.94   | SILMD 155 Acct# 0712599-0 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 832.22   | SILMD 157 Acct# 0712600-6 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 732.96   | SILMD 158 Acct# 0712601-4 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 886.76   | SILMD 159 Acct# 0712602-2 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 657.13   | SILMD 160 Acct# 0712603-0 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 960.23   | SILMD 161 Acct# 0712604-8 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 43.45    | SILMD 162 Acct# 0712605-5 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 721.56   | SILMD 163 Acct# 0712606-3 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 341.43   | SILMD 164 Acct# 0712607-1 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 808.79   | SILMD 165 Acct# 0712608-9 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 213.41   | SILMD 167 Acct# 0712609-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 1,053.12 | SILMD 17 Acct# 0712553-7  |

| Check Date | Check# | Name                | Fund Name   | Amount      | Item Desc                 |
|------------|--------|---------------------|-------------|-------------|---------------------------|
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 512.12   | SILMD 171 Acct# 0712610-5 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 465.58   | SILMD 172 Acct# 0712611-3 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 1,066.92 | SILMD 173 Acct# 0712612-1 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 896.22   | SILMD 174 Acct# 0712613-9 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 298.74   | SILMD 175 Acct# 0712614-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 31.02    | SILMD 176 Acct# 0712615-4 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 234.72   | SILMD 178 Acct# 0712616-2 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 469.45   | SILMD 179 Acct# 0712617-0 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 95.37    | SILMD 18 Acct# 0712554-5  |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 320.09   | SILMD 180 Acct# 0712618-8 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 1,541.74 | SILMD 181 Acct# 0712619-6 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 533.48   | SILMD 182 Acct# 0712620-4 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 1,066.92 | SILMD 183 Acct# 0712621-2 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 341.43   | SILMD 184 Acct# 0712622-0 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 128.03   | SILMD 185 Acct# 0712623-8 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 659.22   | SILMD 186 Acct# 0712624-6 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 213.41   | SILMD 187 Acct# 0712625-3 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 256.06   | SILMD 188 Acct# 0712626-1 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 213.41   | SILMD 189 Acct# 0712627-9 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 1,109.61 | SILMD 190 Acct# 0712628-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 380.85   | SILMD 191 Acct# 0712629-5 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 277.42   | SILMD 192 Acct# 0712630-3 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 682.84   | SILMD 193 Acct# 0712631-1 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 289.15   | SILMD 194 Acct# 0712632-9 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 231.30   | SILMD 195 Acct# 0712633-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 73.76    | SILMD 196 Acct# 0712634-5 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 73.76    | SILMD 197 Acct# 0712635-2 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 106.69   | SILMD 198 Acct# 0712636-0 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 98.65    | SILMD 200 Acct# 0712637-8 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 448.10   | SILMD 201 Acct# 0712638-6 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 614.21   | SILMD 202 Acct# 0712639-4 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 19.67    | SILMD 203 Acct# 0712640-2 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 409.74   | SILMD 204 Acct# 0712641-0 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 24.82    | SILMD 205 Acct# 0712642-8 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 298.74   | SILMD 206 Acct# 0712643-6 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 341.43   | SILMD 207 Acct# 0712644-4 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 250.96   | SILMD 208 Acct# 0712645-1 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 490.76   | SILMD 209 Acct# 0712646-9 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 88.51    | SILMD 210 Acct# 0712647-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 49.18    | SILMD 211 Acct# 0712648-5 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 49.18    | SILMD 212 Acct# 0712649-3 |

| Check Date | Check# | Name                | Fund Name   | Amount      | Item Desc                 |
|------------|--------|---------------------|-------------|-------------|---------------------------|
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 29.50    | SILMD 213 Acct# 0712650-1 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 345.65   | SILMD 214 Acct# 0712651-9 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 128.03   | SILMD 216 Acct# 0712652-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 375.68   | SILMD 217 Acct# 0712653-5 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 268.78   | SILMD 220 Acct# 0712654-3 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 6.20     | SILMD 221 Acct# 0712655-0 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 78.05    | SILMD 222 Acct# 0712656-8 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 118.05   | SILMD 223 Acct# 0712657-6 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 1,317.15 | SILMD 224 Acct# 0712658-4 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 394.68   | SILMD 225 Acct# 0712659-2 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 319.35   | SILMD 226 Acct# 0712660-0 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 645.88   | SILMD 227 Acct# 0712661-8 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 732.96   | SILMD 228 Acct# 0712662-6 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 379.13   | SILMD 229 Acct# 0712663-4 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 884.60   | SILMD 230 Acct# 0712664-2 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 530.76   | SILMD 231 Acct# 0712665-9 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 2,299.99 | SILMD 232 Acct# 0712666-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 870.53   | SILMD 233 Acct# 0712667-5 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 488.40   | SILMD 234 Acct# 0712668-3 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 546.28   | SILMD 235 Acct# 0712669-1 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 173.49   | SILMD 236 Acct# 0712670-9 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 362.75   | SILMD 237 Acct# 0712671-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 12.41    | SILMD 238 Acct# 0712672-5 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 85.35    | SILMD 239 Acct# 0712673-3 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 416.34   | SILMD 240 Acct# 0712674-1 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 534.16   | SILMD 241 Acct# 0712675-8 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 75.83    | SILMD 242 Acct# 0712676-6 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 101.10   | SILMD 244 Acct# 0712677-4 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 67.90    | SILMD 245 Acct# 0712678-2 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 303.29   | SILMD 246 Acct# 0712679-0 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 924.40   | SILMD 247 Acct# 0712680-8 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 2,561.75 | SILMD 248 Acct# 0712681-6 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 2,502.18 | SILMD 249 Acct# 0718734-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 208.17   | SILMD 250 Acct# 0719001-0 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 3,545.63 | SILMD 251 Acct# 0718801-4 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 505.51   | SILMD 252 Acct# 0719162-0 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 1,667.56 | SILMD 253 Acct# 0719644-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 156.10   | SILMD 254 Acct# 0719763-5 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 182.64   | SILMD 255 Acct# 0720813-5 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 929.22   | SILMD 257 Acct# 0720360-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 2,393.15 | SILMD 258 Acct# 0720606-3 |

| Check Date | Check# | Name                | Fund Name   | Amount      | Item Desc                 |
|------------|--------|---------------------|-------------|-------------|---------------------------|
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 1,456.92 | SILMD 259 Acct# 0720810-1 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 454.94   | SILMD 261 Acct# 0720705-3 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 2,829.69 | SILMD 262 Acct# 0720937-2 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 1,004.79 | SILMD 263 Acct# 0720716-0 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 170.30   | SILMD 264 Acct# 0721427-3 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 331.69   | SILMD 265 Acct# 0721556-9 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 53.01    | SILMD 266 Acct# 0721684-9 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 454.42   | SILMD 270 Acct# 0906944-4 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 875.74   | SILMD 271 Acct# 0995095-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 2,586.95 | SILMD 272 Acct# 0905005-5 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 187.93   | SILMD 273 Acct# 0926386-4 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 495.68   | SILMD 276 Acct# 0961926-3 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 779.12   | SILMD 277 Acct# 1058710-3 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 219.75   | SILMD 278 Acct# 1087619-1 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 54.32    | SILMD 279 Acct# 1124127-0 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 748.68   | SILMD 280 Acct# 1045653-1 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 464.77   | SILMD 283 Acct# 1172743-5 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 298.95   | SILMD 285 Acct# 1206985-2 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 223.36   | SILMD 286 Acct# 1296582-8 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 1,696.37 | SILMD 288 Acct# 1303978-9 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 232.14   | SILMD 289 Acct# 1685375-6 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 137.94   | SILMD 290 Acct# 1433921-2 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 556.03   | SILMD 292 Acct# 1481532-8 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 213.41   | SILMD 293 Acct# 1481534-4 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 426.79   | SILMD 294 Acct# 1481535-1 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 101.10   | SILMD 295 Acct# 1481536-9 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 1,130.95 | SILMD 296 Acct# 1481537-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 192.07   | SILMD 297 Acct# 1481539-3 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 170.71   | SILMD 298 Acct# 1481540-1 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 373.84   | SILMD 300 Acct# 1662840-6 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 5,013.99 | SILMD 301 Acct# 1687005-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 304.64   | SILMD 302 Acct# 1607534-3 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 988.74   | SILMD 305 Acct# 1695873-8 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 192.99   | SILMD 306 Acct# 1740353-6 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 3,018.57 | SILMD 307 Acct# 2049005-8 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 249.44   | SILMD 308 Acct# 2072459-7 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 362.42   | SILMD 309 Acct# 2001311-6 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 252.65   | SILMD 310 Acct# 2060519-2 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 291.19   | SILMD 311 Acct# 3014475-2 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 285.40   | SILMD 312 Acct# 3146127-0 |
| 04/27/2020 | 832873 | NorthWestern Energy | Light Maint | \$ 456.70   | SILMD 315 Acct# 3305804-1 |

| Check Date | Check# | Name                  | Fund Name      | Amount        | Item Desc  |
|------------|--------|-----------------------|----------------|---------------|--|
| 04/27/2020 | 832873 | NorthWestern Energy   | Light Maint    | \$ 1,111.21   | SILMD 316 Acct# 3291842-7                            |
| 04/27/2020 | 832873 | NorthWestern Energy   | Light Maint    | \$ 90.70      | SILMD 317 Acct# 3253826-6                            |
| 04/27/2020 | 832873 | NorthWestern Energy   | Light Maint    | \$ 741.88     | SILMD 318 Acct# 3372018-6                            |
| 04/27/2020 | 832873 | NorthWestern Energy   | Light Maint    | \$ 56.68      | SILMD 320 Acct# 0712569-3                            |
| 04/27/2020 | 832873 | NorthWestern Energy   | Light Maint    | \$ 413.74     | SILMD 321 Acct# 3338917-2                            |
| 04/27/2020 | 832873 | NorthWestern Energy   | Light Maint    | \$ 86.41      | SILMD 322 Acct# 3402033-9                            |
| 04/27/2020 | 832873 | NorthWestern Energy   | Light Maint    | \$ 732.82     | SILMD 323 Acct# 3597170-4                            |
| 04/27/2020 | 832873 | NorthWestern Energy   | Light Maint    | \$ 336.32     | SILMD 324 Acct# 1246537-3                            |
| 04/27/2020 | 832873 | NorthWestern Energy   | Light Maint    | \$ 251.34     | SILMD 325 Acct# 3587598-8                            |
| 04/27/2020 | 832873 | NorthWestern Energy   | Light Maint    | \$ 355.39     | SILMD 8 Acct# 0712544-6                              |
| 04/27/2020 | 832873 | NorthWestern Energy   | Light Maint    | \$ 328.28     | SILMD 9 Acct# 0712545-3                              |
| 04/27/2020 | 832873 | NorthWestern Energy   | Light Maint    | \$ 493.50     | SILMD 95 Acct# 0712556-0                             |
| 04/27/2020 | 832873 | NorthWestern Energy   | Light Maint    | \$ 10,837.08  | SILMD 97 Acct# 0712557-8                             |
| 04/27/2020 | 832873 | NorthWestern Energy   | Light Maint    | \$ 1,277.91   | SILMD 99 Acct# 0712558-6                             |
| 04/27/2020 | 832874 | NorthWestern Energy   | Public Safety  | \$ 2,189.88   | 0100476-1: FIRE 1 MONTHLY ELECTRICAL SERVICE         |
| 04/27/2020 | 832874 | NorthWestern Energy   | Radio          | \$ 213.95     | 0721580-9  |
| 04/27/2020 | 832874 | NorthWestern Energy   | Solid Waste    | \$ 2,757.51   | 3252194-0  |
| 04/27/2020 | 832874 | NorthWestern Energy   | Street/Traffic | \$ 5.84       | 0723644-1  |
| 04/27/2020 | 832874 | NorthWestern Energy   | Street/Traffic | \$ 5.84       | 0723645-8  |
| 04/27/2020 | 832873 | NorthWestern Energy   | Street/Traffic | \$ 12,604.65  | Signal Bills   |
| 04/27/2020 | 832874 | NorthWestern Energy   | Wastewater     | \$ 879.70     | 0100606-3  |
| 04/27/2020 | 832874 | NorthWestern Energy   | Water          | \$ 736.04     | 0100485-2  |
| 04/27/2020 | 832874 | NorthWestern Energy   | Water          | \$ 7,199.55   | 0100540-4  |
| 04/27/2020 | 832874 | NorthWestern Energy   | Water          | \$ 2,639.11   | 0100606-3  |
| 04/27/2020 | 832874 | NorthWestern Energy   | Water          | \$ 66,857.30  | 0100606-3  |
| 04/27/2020 | 832874 | NorthWestern Energy   | Water          | \$ 464.70     | 1116452-2  |
| 04/27/2020 | 832877 | PeopleReady Inc       | Solid Waste    | \$ 880.18     | Paper pickers for the Landfill                       |
| 04/27/2020 | 832877 | PeopleReady Inc       | Solid Waste    | \$ 3,038.93   | Paper pickers for the Landfill 25734080              |
| 04/27/2020 | 832893 | Sletten Construction  | Wastewater     | \$ 500,144.47 | WO 14-11 Water Reclamation Facility Nutrient; Pmt 34 |
| 04/27/2020 | 832898 | Stewart Title Company | CDBG           | \$ 15,000.00  | FTHB Jonathon Sualata 1206 Cook Avenue               |
| 04/27/2020 | 832903 | Tire-Rama             | Public Safety  | \$ 1,752.84   | 1050000842   |
| 04/27/2020 | 832903 | Tire-Rama             | Solid Waste    | \$ 216.00     | Recaps for Solid Waste 1050000965/963                |
| 04/27/2020 | 832903 | Tire-Rama             | Solid Waste    | \$ 432.00     | Recaps for Solid Waste 1050000965/963                |
| 04/27/2020 | 832903 | Tire-Rama             | Solid Waste    | \$ 1,828.00   | Tire repairs for Solid Waste 1050001072              |
| 04/27/2020 | 832903 | Tire-Rama             | Street/Traffic | \$ 1,440.00   | 1050000877   |
| 04/27/2020 | 832903 | Tire-Rama             | Street/Traffic | \$ 40.00      | 1050001089   |
| 04/27/2020 | 832904 | Titan Machinery       | Street/Traffic | \$ 2,076.76   | 13767498   |
| 04/27/2020 | 832904 | Titan Machinery       | Street/Traffic | \$ 116.20     | 13768764   |
| 04/27/2020 | 832904 | Titan Machinery       | Street/Traffic | \$ 130.00     | 13782093   |
| 04/27/2020 | 832904 | Titan Machinery       | Street/Traffic | \$ 76.75      | 13784084   |
| 04/27/2020 | 832904 | Titan Machinery       | Street/Traffic | \$ 265.00     | 13787642   |

| Check Date | Check# | Name                         | Fund Name      | Amount        | Item Desc   |
|------------|--------|------------------------------|----------------|---------------|---|
| 04/27/2020 | 832904 | Titan Machinery              | Street/Traffic | \$ 654.73     | inv#13810004 brooms for sweepers                  |
| 04/27/2020 | 832904 | Titan Machinery              | Street/Traffic | \$ (45.01)    | inv#13810078 correction on price of broom         |
| 04/27/2020 | 832906 | Town & Country Supply        | Airport        | \$ 4,133.97   | Invoice #406784. Unleaded & Diesel for Operations |
| 04/27/2020 | 832906 | Town & Country Supply        | Fleet          | \$ 8,176.31   | 406796 PO NUM 310299                              |
| 04/27/2020 | 832906 | Town & Country Supply        | Fleet          | \$ 4,866.80   | 406932 PO NUM 310320                              |
| 04/27/2020 | 832906 | Town & Country Supply        | Public Safety  | \$ 309.55     | 407064 FIRE 5: DIESEL #2/DYED                     |
| 04/27/2020 | 832906 | Town & Country Supply        | Public Safety  | \$ 433.37     | 407065 FIRE 3: DIESEL 32/DYED DELIVERED           |
| 04/27/2020 | 832906 | Town & Country Supply        | Public Safety  | \$ 371.46     | 407066 FIRE 1: DIESEL DELIVERED 4/16/2020         |
| 04/27/2020 | 832906 | Town & Country Supply        | Public Safety  | \$ 2,005.88   | 407067 FIRE 2: DIESEL FUEL DELIVERED              |
| 04/27/2020 | 832906 | Town & Country Supply        | Public Safety  | \$ 408.61     | 407068 FIRE 6: DIESEL FUEL DELIVERED              |
| 04/27/2020 | 832906 | Town & Country Supply        | Transit        | \$ 7,773.70   | 406761 PO NUM 310273                              |
| 04/27/2020 | 832907 | Tractor & Equipment          | Solid Waste    | \$ 182.02     | BLCS0729722                                       |
| 04/27/2020 | 832907 | Tractor & Equipment          | Solid Waste    | \$ 825.90     | BLWO0198553                                       |
| 04/27/2020 | 832907 | Tractor & Equipment          | Solid Waste    | \$ 196.69     | BLWO0198553                                       |
| 04/27/2020 | 832907 | Tractor & Equipment          | Solid Waste    | \$ 1,253.75   | BLWO0198561                                       |
| 04/27/2020 | 832907 | Tractor & Equipment          | Solid Waste    | \$ 187.09     | BLWO0198561                                       |
| 04/27/2020 | 832907 | Tractor & Equipment          | Solid Waste    | \$ 413.50     | BLWO0198596                                       |
| 04/27/2020 | 832907 | Tractor & Equipment          | Solid Waste    | \$ 67.16      | BLWO0198596                                       |
| 04/27/2020 | 832907 | Tractor & Equipment          | Solid Waste    | \$ 659,000.00 | New CAT Compactor for the landfill                |
| 04/27/2020 | 832911 | United Way Of Yellowstone Co | Police Program | \$ 41,764.82  | Services.   |
| 04/27/2020 | 832911 | United Way Of Yellowstone Co | Police Program | \$ 1,688.20   | Supplies.   |
| 04/27/2020 | 832917 | Verizon Wireless             | Airport        | \$ 53.84      | Airport   |
| 04/27/2020 | 832917 | Verizon Wireless             | Engineering    | \$ 134.85     | PW-Engineering                                    |
| 04/27/2020 | 832917 | Verizon Wireless             | General        | \$ 107.26     | City Administrator 0100-13130-403450              |
| 04/27/2020 | 832917 | Verizon Wireless             | Library        | \$ 26.97      | LBRY OTRCH Library Outreach                       |
| 04/27/2020 | 832917 | Verizon Wireless             | Parking        | \$ 26.97      | Parking 406-690-5822                              |
| 04/27/2020 | 832917 | Verizon Wireless             | Police Program | \$ 424.51     | CCSIU Cell/PTT M Frank Phone                      |
| 04/27/2020 | 832917 | Verizon Wireless             | Police Program | \$ 53.94      | CCSIU MDT   |
| 04/27/2020 | 832917 | Verizon Wireless             | Police Program | \$ 80.02      | CCSIU RAVEN                                       |
| 04/27/2020 | 832917 | Verizon Wireless             | Public Safety  | \$ 560.18     | MDT Toughbooks                                    |
| 04/27/2020 | 832917 | Verizon Wireless             | Public Safety  | \$ 80.02      | Police iPad St John & Lawrence                    |
| 04/27/2020 | 832917 | Verizon Wireless             | Public Safety  | \$ 40.01      | Police MiFi                                       |
| 04/27/2020 | 832917 | Verizon Wireless             | Public Safety  | \$ 53.84      | Police -Mike Robinson                             |
| 04/27/2020 | 832917 | Verizon Wireless             | Solid Waste    | \$ 26.97      | PW Dozer Trimble Dozer                            |
| 04/27/2020 | 832917 | Verizon Wireless             | Solid Waste    | \$ 107.88     | PW-Solid Waste                                    |
| 04/27/2020 | 832917 | Verizon Wireless             | Solid Waste    | \$ 268.99     | PW-SW-ON CALL Solid Waste On Call                 |
| 04/27/2020 | 832917 | Verizon Wireless             | Solid Waste    | \$ 479.40     | Solid Waste Tablets -Routware                     |
| 04/27/2020 | 832917 | Verizon Wireless             | Street/Traffic | \$ 53.94      | PW-Streets- 2iPad                                 |
| 04/27/2020 | 832917 | Verizon Wireless             | Street/Traffic | \$ 161.82     | PW-Streets City Works                             |
| 04/27/2020 | 832917 | Verizon Wireless             | Transit        | \$ 308.27     | MET AVL   |
| 04/27/2020 | 832917 | Verizon Wireless             | Wastewater     | \$ 43.15      | PW-DIS-COLL Cityworks 60/40                       |

| Check Date | Check# | Name                       | Fund Name      | Amount       | Item Desc   |
|------------|--------|----------------------------|----------------|--------------|---|
| 04/27/2020 | 832917 | Verizon Wireless           | Wastewater     | \$ 145.22    | PW-Distribution Collection Tablets 60/40                        |
| 04/27/2020 | 832917 | Verizon Wireless           | Water          | \$ 26.97     | PW Belknap Meter Shop   |
| 04/27/2020 | 832917 | Verizon Wireless           | Water          | \$ 26.97     | PWBLKNP Water Treatment Brian Risser                            |
| 04/27/2020 | 832917 | Verizon Wireless           | Water          | \$ 161.82    | PWBLNP Comm-Meter CityWorks/Neptune                             |
| 04/27/2020 | 832917 | Verizon Wireless           | Water          | \$ 64.73     | PW-DIS-COLL Cityworks 60/40                                     |
| 04/27/2020 | 832917 | Verizon Wireless           | Water          | \$ 217.83    | PW-Distribution Collection Tablets 60/40                        |
| 04/27/2020 | 832921 | Western Municipal Const    | Water          | \$ 22,264.10 | WO 19-01 Schedule 3, Southside Triangle Water Line Replace      |
| 04/27/2020 | 832926 | Yellowstone County Sheriff | Police Program | \$ 5,710.69  | Overtime.   |
| 04/27/2020 | 832926 | Yellowstone County Sheriff | Police Program | \$ 2,478.90  | Reimbursement of PE/PI \$\$.                                    |
| 04/27/2020 | 832927 | Yellowstone Electric       | Airport        | \$ 4,017.02  | Install 4- outlets with power and data to admin conference room |
| 04/27/2020 | 832927 | Yellowstone Electric       | Airport        | \$ 4,973.76  | Install New Avigilon HD NVR4 STD 32TB 2U                        |