

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|-------------------------|-----------------|----------------|--|
| 01/29/2024 | 868074 | A & E Architects | Facilities | \$ 2,360.00 | Contract for Professional Architectural Services |
| 01/29/2024 | 868074 | A & E Architects | Tax Incrmnt N27 | \$ 3,620.00 | consultant for skypoint restoration-2318601 |
| 01/29/2024 | 868075 | A+ Electric Motor | Park Dist 1 | \$ 5,269.19 | motor for stewart pump - 6521091 |
| 01/29/2024 | 868075 | A+ Electric Motor | Park Dist 1 | \$ 4,960.93 | pump for centennial park - 6521092 |
| 01/29/2024 | 868079 | Alta Planning & Design | Planning | \$ 8,934.25 | Professional Services Through December 29, 2023 |
| 01/29/2024 | 868080 | Altec Industries | Street/Traffic | \$ 130,892.00 | 2021 Aerial lift truck |
| 01/29/2024 | 868080 | Altec Industries | Street/Traffic | \$ 5,137.00 | 5yr engine/transmission warranty |
| 01/29/2024 | 868080 | Altec Industries | Street/Traffic | \$ (10,000.00) | Trade of unit 1123 |
| 01/29/2024 | 868081 | Altitude Signal | St Maint Dist | \$ 64,600.00 | WO 23-99 Traffic Controller Equipment Upgrade |
| 01/29/2024 | 868085 | Askin Construction | Water | \$ 108,331.08 | WO 22-45 Willett Pump Station Improvements |
| 01/29/2024 | 868087 | Baker Tilly | General | \$ 44,500.00 | Comprehensive Cost of Services Study |
| 01/29/2024 | 868088 | Beartooth Environmental | Solid Waste | \$ 15,714.50 | Manifest 024095482JJK; 024095183JJK; MT2023492 |
| 01/29/2024 | 868094 | Brenntag Pacific | Street/Traffic | \$ 10,133.61 | inv#BPI402378 hicothaw for streets |
| 01/29/2024 | 868094 | Brenntag Pacific | Wastewater | \$ 6,075.00 | Chemical supplies |
| 01/29/2024 | 868105 | Consolidated Electrical | Street/Traffic | \$ 2,623.50 | 0725 1169330 |
| 01/29/2024 | 868113 | Dakota Supply Group | Water | \$ 2,898.00 | 1" INCH COPPER HORNS - METER LOOPS |
| 01/29/2024 | 868113 | Dakota Supply Group | Water | \$ 9,936.00 | 1" INCH COPPER HORNS - METER LOOPS |
| 01/29/2024 | 868113 | Dakota Supply Group | Water | \$ 97.94 | ASPHALT BLACK MARKING PAINT |
| 01/29/2024 | 868113 | Dakota Supply Group | Water | \$ 64.62 | MARKING PAINT FLUORESCENT - HOT PINK # (SO3612) |
| 01/29/2024 | 868113 | Dakota Supply Group | Water | \$ 265.85 | MARKING PAINT GREEN - GREEN SPRAYON #3631 |
| 01/29/2024 | 868113 | Dakota Supply Group | Water | \$ 2,517.87 | Willett butterfly valve for #3 pump Proj |
| 01/29/2024 | 868115 | Dana Safety Supply | Fleet | \$ 192.50 | 887910 |
| 01/29/2024 | 868115 | Dana Safety Supply | Public Safety | \$ 21.50 | 877910 - FACEPLATE |
| 01/29/2024 | 868115 | Dana Safety Supply | Public Safety | \$ 218.96 | 877964 - HEADLIGHT |
| 01/29/2024 | 868115 | Dana Safety Supply | Public Safety | \$ 18.00 | 877964 - SHIPPING |
| 01/29/2024 | 868115 | Dana Safety Supply | Public Safety | \$ 904.00 | 878139 - MOUNT |
| 01/29/2024 | 868115 | Dana Safety Supply | Public Safety | \$ 22.00 | 878139 - SHIPPING |
| 01/29/2024 | 868115 | Dana Safety Supply | Public Safety | \$ 2,850.00 | 887910 - INSTALL |
| 01/29/2024 | 868115 | Dana Safety Supply | Public Safety | \$ 395.00 | 887910 - LOOM, WIRE,CONNECT,HARDWARE |
| 01/29/2024 | 868115 | Dana Safety Supply | Public Safety | \$ 989.25 | 888317 - MOTION ATTACHMENT |
| 01/29/2024 | 868118 | Dell Marketing | Wastewater | \$ 1,069.74 | FY24 TRP Replacement, 2 CPU's WTP, 1 CPU |
| 01/29/2024 | 868118 | Dell Marketing | Water | \$ 2,388.37 | FY24 TRP Replacement, 2 CPU's WTP, 1 CPU |
| 01/29/2024 | 868123 | DOWL | Gas Tax | \$ 1,616.25 | WO 23-50 Gabel Road Hogan Slough Culvert Replacement |
| 01/29/2024 | 868123 | DOWL | Storm Sewer | \$ 1,616.25 | WO 23-50 Gabel Road Hogan Slough Culvert Replacement |

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| 01/29/2024 | 868124 | Ecoverse Industries | Solid Waste | \$ 5,024.88 | Door lock. Air filter housing-CO for Landfill Unit 0252. |
| 01/29/2024 | 868127 | Energy Laboratories | Wastewater | \$ 433.00 | WO B24010041...sample analysis |
| 01/29/2024 | 868127 | Energy Laboratories | Wastewater | \$ 320.00 | WO B24010261, sample analysis |
| 01/29/2024 | 868127 | Energy Laboratories | Wastewater | \$ 1,532.00 | WO B24010587, sample analysis |
| 01/29/2024 | 868127 | Energy Laboratories | Wastewater | \$ 508.00 | Work Order # B23121295,Analysis |
| 01/29/2024 | 868127 | Energy Laboratories | Wastewater | \$ 345.00 | Work Order B23121793, Analysis |
| 01/29/2024 | 868133 | Fisher's Tech | Airport | \$ 33.48 | Invoice #1256946. Copy Machine Maintenance |
| 01/29/2024 | 868133 | Fisher's Tech | CDBG | \$ 158.74 | Fisher's Tech - Invoice #1257529 - December 2023 |
| 01/29/2024 | 868133 | Fisher's Tech | Central Services | \$ 431.50 | Copy Fund 1234398- City Clerk FEQ27873 |
| 01/29/2024 | 868133 | Fisher's Tech | Central Services | \$ 786.50 | Copy Fund 1256947 |
| 01/29/2024 | 868133 | Fisher's Tech | Central Services | \$ 35.35 | Copy Fund 1257527 |
| 01/29/2024 | 868133 | Fisher's Tech | Central Services | \$ 18.47 | Copy Fund 1258682 |
| 01/29/2024 | 868133 | Fisher's Tech | Central Services | \$ 10.31 | Copy Fund 1259214 |
| 01/29/2024 | 868133 | Fisher's Tech | Central Services | \$ 161.03 | Copy Fund 1260366 |
| 01/29/2024 | 868133 | Fisher's Tech | Central Services | \$ 62.56 | Copy Fund 1261940 |
| 01/29/2024 | 868133 | Fisher's Tech | Central Services | \$ 123.61 | Copy Fund 1261941 |
| 01/29/2024 | 868133 | Fisher's Tech | Central Services | \$ 122.90 | Copy Fund 1263409 |
| 01/29/2024 | 868133 | Fisher's Tech | Engineering | \$ 4.28 | Contract base rate charge |
| 01/29/2024 | 868133 | Fisher's Tech | General | \$ 150.56 | copier charges for PRPL office - 1257528 |
| 01/29/2024 | 868133 | Fisher's Tech | General | \$ 150.57 | copier charges for PRPL office - 1257528 |
| 01/29/2024 | 868133 | Fisher's Tech | General | \$ 165.26 | copier machine charges for BCC-1257530 |
| 01/29/2024 | 868133 | Fisher's Tech | Park Dist 1 | \$ 150.57 | copier charges for PRPL office - 1257528 |
| 01/29/2024 | 868133 | Fisher's Tech | Public Safety | \$ 70.95 | 1260103, FEQ19189 |
| 01/29/2024 | 868133 | Fisher's Tech | Public Safety | \$ 28.85 | 1265550, FEQ36384 contract invoice |
| 01/29/2024 | 868133 | Fisher's Tech | Public Safety | \$ 15.45 | BLACK & WHITE COPIES |
| 01/29/2024 | 868133 | Fisher's Tech | Public Safety | \$ 151.03 | COLOR COPIES |
| 01/29/2024 | 868133 | Fisher's Tech | Public Safety | \$ 65.97 | Fishers 1245580, FEQ36378 contract invoice |
| 01/29/2024 | 868133 | Fisher's Tech | Public Safety | \$ 157.79 | Fishers 1264076, contract invoice FEQ35508, 35509, 35510 |
| 01/29/2024 | 868133 | Fisher's Tech | Public Safety | \$ 25.00 | Fisher's S& H on toner, Fishers 1255015 |
| 01/29/2024 | 868133 | Fisher's Tech | Public Safety | \$ 329.66 | Police Fund 1260365- 2PB01307 |
| 01/29/2024 | 868133 | Fisher's Tech | Public Safety | \$ 3.50 | Police Fund 1260903- 23D14851 |
| 01/29/2024 | 868133 | Fisher's Tech | Solid Waste | \$ 307.99 | Contract overage charge 11/1/2023 - 11/30/2023 |
| 01/29/2024 | 868133 | Fisher's Tech | Solid Waste | \$ 62.11 | Contract overage charge 11/18/2023 - 12/17/2023 |
| 01/29/2024 | 868133 | Fisher's Tech | Street/Traffic | \$ 89.86 | inv#1263410copier agreement |

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| 01/29/2024 | 868133 | Fisher's Tech | Transit | \$ 170.65 | Invoice #1268245. Copy Machine Maintenance |
| 01/29/2024 | 868133 | Fisher's Tech | Water | \$ 113.08 | Contract/Overage fees for 11/30/23-12/30 |
| 01/29/2024 | 868134 | Gallagher Benefit Services | City Ins Fund | \$ 33,250.00 | Ongoing Health & Welfare Consulting January - June 2024 |
| 01/29/2024 | 868140 | Gunarama Wholesale | Public Safety | \$ 6,810.00 | GW 1241175, simunition guns, mags |
| 01/29/2024 | 868147 | Iaff | Payroll Clearing | \$ 5,865.52 | Payroll Summary |
| 01/29/2024 | 868149 | Industrial Coating Solutions | Planning | \$ 1,238.00 | Art Weldment materials - PLNMOB (Terry Porta project) |
| 01/29/2024 | 868149 | Industrial Coating Solutions | Planning | \$ 2,306.00 | Kids Fridge Materials - PLNMOB (Terry Porta project) |
| 01/29/2024 | 868161 | Klimate Heating | Wastewater | \$ 3,276.43 | Replaced gas fired furnace in Electrical |
| 01/29/2024 | 868161 | Klimate Heating | Water | \$ 953.00 | Building Air Filter Replacements |
| 01/29/2024 | 868164 | Kone | Airport | \$ 302.00 | FY24 Elevator/Escalator Maintenance - IP9 |
| 01/29/2024 | 868164 | Kone | Airport | \$ 124.36 | FY24 Elevator/Escalator Maintenance - Operations |
| 01/29/2024 | 868164 | Kone | Airport | \$ 4,014.94 | FY24 Elevator/Escalator Maintenance - Terminal |
| 01/29/2024 | 868168 | Laurel Chevrolet | Capital Replace | \$ 101,616.00 | four 2024 Chevy Malibu four door sedans-Replacing units |
| 01/29/2024 | 868169 | Lee Newspaper | Airport | \$ 1,475.00 | 102-60031969. Airport Advertising |
| 01/29/2024 | 868169 | Lee Newspaper | P.W. Admin | \$ (13,600.00) | Public Works Dept Media Marketing 2023; Credit Memo |
| 01/29/2024 | 868169 | Lee Newspaper | P.W. Admin | \$ 6,354.52 | Public Works Dept Media Marketing 2023; Dec 2023 |
| 01/29/2024 | 868169 | Lee Newspaper | P.W. Admin | \$ 7,268.46 | Public Works Dept Media Marketing 2023; November 2023 |
| 01/29/2024 | 868169 | Lee Newspaper | P.W. Admin | \$ 6,511.34 | Public Works Dept Media Marketing 2023; October 2023 |
| 01/29/2024 | 868183 | Montana CSED | Payroll Clearing | \$ 5,501.85 | MT CSED |
| 01/29/2024 | 868184 | MT Dakota Utilities | Airport | \$ 726.78 | 129 573 1000 1. Mud Wash. January 2024 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Airport | \$ 288.88 | 160 723 3573 6. USDA. January 2024 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Airport | \$ 3,550.18 | 179053-7751 5. New A Concourse. January 2024 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Airport | \$ 468.92 | 185 580 1000 7. TSA. January 2024 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Airport | \$ 194.73 | 229 573 1000 0. Detail Bay 1 Hertz. January 2024 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Airport | \$ 451.09 | 283 116 0655 3. Alpine. January 2024 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Airport | \$ 2,797.72 | 285 580 1000 6 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Airport | \$ 495.64 | 295 580 1000 4. Aero Interiors. January 2024 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Airport | \$ 104.40 | 329 573 1000 9. Detail Bay 3 Enterprise. January 2024 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Airport | \$ 208.72 | 429 573 1000 8. Detail Bay 4 Avis/Budget. January 2024 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Airport | \$ 45.26 | 529 573 1000 7. Detail Bay 5 Thrifty/Dollar. January 2024 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Airport | \$ 9,397.16 | 595 580 1000 1 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Airport | \$ 383.65 | 629 573 1000 6. Detail Bay 2 National/Alamo. January 2024 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Airport | \$ 1,716.89 | 706 580 1000 7 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Airport | \$ 654.20 | 788 689 5644 8. Concourse Kitchen.January 2024 Utilities |

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| 01/29/2024 | 868184 | MT Dakota Utilities | Airport | \$ 2,087.20 | 889 373 1000 6. Car Wash. January 2024 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Park Dist 1 | \$ 161.03 | 501 473 1000 2 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Wastewater | \$ 79.41 | 596 733 1000 5 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Wastewater | \$ 78.77 | 713 064 3190 0 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Wastewater | \$ 82.86 | 843 879 2205 1 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Water | \$ 139.04 | 373 580 1000 9 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Water | \$ 139.05 | 373 580 1000 9 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Water | \$ 128.58 | 541 380 1000 1 |
| 01/29/2024 | 868184 | MT Dakota Utilities | Water | \$ 90.66 | 921 580 1000 6 |
| 01/29/2024 | 868185 | MFPE | Payroll Clearing | \$ 2,920.68 | Payroll Summary |
| 01/29/2024 | 868186 | MT League Of Cities and Towns | General | \$ 5,350.00 | Inv. ML01159 Mangan & Bennion Support |
| 01/29/2024 | 868188 | MT St Fireman's Assoc | Payroll Clearing | \$ 5,608.78 | Payroll Summary |
| 01/29/2024 | 868190 | Morgan Contractors | FireStation Const | \$ 80,720.71 | Fire Station 8 Remodel Inv. #4 |
| 01/29/2024 | 868191 | Morrison Maierle | Transit | \$ 62,984.35 | Amendment 10 MET Transit Remodel Project |
| 01/29/2024 | 868191 | Morrison Maierle | Wastewater | \$ 32,267.06 | Retainage Release 1 |
| 01/29/2024 | 868193 | Moulton Bellingham | General | \$ 2,585.00 | Moulton Bellingham Invoice #155339 Terry Houser |
| 01/29/2024 | 868193 | Moulton Bellingham | General | \$ 687.50 | Moulton Bellingham Invoice #155340 3rd Ave. Garage |
| 01/29/2024 | 868193 | Moulton Bellingham | General | \$ 2,482.50 | Moulton Bellingham Invoice #155341 Old City Hall/Garage |
| 01/29/2024 | 868194 | MP | Payroll Clearing | \$ 4,006.52 | Payroll Summary |
| 01/29/2024 | 868195 | MT Dept of Rev-CGR2 | FireStation Const | \$ 815.79 | Inv. #4 |
| 01/29/2024 | 868195 | MT Dept of Rev-CGR2 | Gas Tax | \$ 32.99 | WO 23-03 Contract #1 City Overlay; Payment 3 F |
| 01/29/2024 | 868195 | MT Dept of Rev-CGR2 | Park Dist 1 | \$ - | change orders #1 & 2 to increase, missed-Weave |
| 01/29/2024 | 868195 | MT Dept of Rev-CGR2 | Park Dist 1 | \$ - | change orders #1 & 2 to increase, missed-Weave |
| 01/29/2024 | 868195 | MT Dept of Rev-CGR2 | Park Dist 1 | \$ - | change orders #1 & 2 to increase, missed-Weave |
| 01/29/2024 | 868195 | MT Dept of Rev-CGR2 | Park Dist 1 | \$ 442.55 | retainage release |
| 01/29/2024 | 868195 | MT Dept of Rev-CGR2 | Solid Waste | \$ 291.64 | Retainage Release |
| 01/29/2024 | 868195 | MT Dept of Rev-CGR2 | Solid Waste | \$ 2,644.09 | WO 22-27 Landfill Gas Compliance Flare Installation |
| 01/29/2024 | 868195 | MT Dept of Rev-CGR2 | St Maint Dist | \$ 45.55 | WO 23-03 Contract #1 City Overlay |
| 01/29/2024 | 868195 | MT Dept of Rev-CGR2 | Wastewater | \$ 39.91 | WO 22-14 WRF Admin AHU Modifications |
| 01/29/2024 | 868195 | MT Dept of Rev-CGR2 | Wastewater | \$ 3,871.62 | WO 23-07 Monad Sewer Extension |
| 01/29/2024 | 868195 | MT Dept of Rev-CGR2 | Wastewater | \$ 4,018.85 | WO 23-35 Hesper Sanitary Sewer Extension project |
| 01/29/2024 | 868195 | MT Dept of Rev-CGR2 | Water | \$ 1,094.25 | WO 22-45..Willett Pump Station Improvements |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 3,341.02 | 0100483-7. Runway Lights. January 2023 |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 1,695.79 | 0100484-5. ARFF Facility. January 2024 |

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| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 372.96 | 0712792-1. IP-7. January 2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 1,235.54 | 0712800-2. IP-9. January 2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 752.37 | 0712809-3. Alpine. January 2023 |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 184.92 | 1138926-9. Aero Interiors. January 2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 582.59 | 1669567-8. TSA. January 2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 1,781.34 | 1993430-6. Car Wash. January 2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 458.33 | 2001846-1. Mud Wash. January 2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 569.41 | 2001848-7. Detail Bay 1 Hertz. January 2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 376.55 | 2001855-2. Detail Bay 2 National/Alamo. January 2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 192.70 | 2001862-8. Detail Bay 3 Enterprise. January 2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 417.63 | 2001865-1. Detail Bay 4 Avis/Budget. January 2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 212.28 | 2001867-7. Detail Bay 5 Thrifty/Dollar. January 2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 122.39 | 3085107-5. Employee Parking. January 2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 664.82 | 3446396-8. USDA. January 2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 1,814.00 | 3477231-9. Parking Zone. January 2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Airport | \$ 13.52 | 3733186-5. Airport Storage. January 2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Engineering | \$ 703.49 | 1741314-7 |
| 01/29/2024 | 868201 | NorthWestern Energy | Facilities | \$ 2,162.54 | 0975808-7 |
| 01/29/2024 | 868201 | NorthWestern Energy | Facilities | \$ 819.53 | 1160802-3 |
| 01/29/2024 | 868201 | NorthWestern Energy | Facilities | \$ 2,891.50 | 1160804-9 |
| 01/29/2024 | 868201 | NorthWestern Energy | Facilities | \$ 2,903.03 | 1269391-7 |
| 01/29/2024 | 868201 | NorthWestern Energy | General | \$ 1,414.72 | 0100506-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,260.59 | SILMD 10 Acct# 0712546-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 2,356.37 | SILMD 100 Acct# 0712559-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,978.83 | SILMD 107 Acct# 0712560-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 4,962.78 | SILMD 109 Acct# 0712561-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 237.44 | SILMD 113 Acct# 0712562-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,067.93 | SILMD 114 Acct# 0712563-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 251.29 | SILMD 115 Acct# 0712564-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 659.60 | SILMD 116 Acct# 0712565-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 3,590.40 | SILMD 117 Acct# 0712566-9 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 231.03 | SILMD 118 Acct# 0712567-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 140.91 | SILMD 119 Acct# 0712568-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 2,826.90 | SILMD 121 Acct# 0712570-1 |

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| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 212.17 | SILMD 122 Acct# 0712571-9 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 376.91 | SILMD 123 Acct# 0712572-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,099.35 | SILMD 124 Acct# 0712573-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 439.73 | SILMD 125 Acct# 0712574-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 219.87 | SILMD 126 Acct# 0712575-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 795.61 | SILMD 127 Acct# 0712576-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 556.91 | SILMD 128 Acct# 0712577-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 376.91 | SILMD 129 Acct# 0712578-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 5,230.62 | SILMD 13 Acct# 0721276-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 134.82 | SILMD 130 Acct# 0712579-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 973.72 | SILMD 131 Acct# 0712580-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 250.36 | SILMD 133 Acct# 0712581-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 577.80 | SILMD 134 Acct# 0712582-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 583.42 | SILMD 135 Acct# 0712583-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 533.97 | SILMD 136 Acct# 0712584-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 422.80 | SILMD 137 Acct# 0712585-9 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 848.08 | SILMD 138 Acct# 0712586-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 282.70 | SILMD 139 Acct# 0712587-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 2,641.99 | SILMD 14 Acct# 0721277-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 659.60 | SILMD 143 Acct# 0712588-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 31.38 | SILMD 144 Acct# 0712589-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 530.40 | SILMD 145 Acct# 0712590-9 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 408.31 | SILMD 146 Acct# 0712591-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 496.79 | SILMD 147 Acct# 0712592-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,791.66 | SILMD 149 Acct# 0712593-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 848.64 | SILMD 150 Acct# 0712594-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 722.41 | SILMD 151 Acct# 0712595-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 4,875.59 | SILMD 152 Acct# 0712596-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 609.94 | SILMD 153 Acct# 0712597-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,379.04 | SILMD 154 Acct# 0712598-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 565.37 | SILMD 155 Acct# 0712599-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,034.27 | SILMD 157 Acct# 0712600-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 910.89 | SILMD 158 Acct# 0712601-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,098.79 | SILMD 159 Acct# 0712602-2 |

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| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 816.67 | SILMD 160 Acct# 0712603-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,193.42 | SILMD 161 Acct# 0712604-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 53.83 | SILMD 162 Acct# 0712605-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 867.93 | SILMD 163 Acct# 0712606-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 424.32 | SILMD 164 Acct# 0712607-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,005.12 | SILMD 165 Acct# 0712608-9 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 265.19 | SILMD 167 Acct# 0712609-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,307.38 | SILMD 17 Acct# 0712553-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 636.49 | SILMD 171 Acct# 0712610-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 577.81 | SILMD 172 Acct# 0712611-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,325.99 | SILMD 173 Acct# 0712612-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,113.84 | SILMD 174 Acct# 0712613-9 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 371.27 | SILMD 175 Acct# 0712614-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 38.46 | SILMD 176 Acct# 0712615-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 291.71 | SILMD 178 Acct# 0712616-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 583.42 | SILMD 179 Acct# 0712617-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 116.34 | SILMD 18 Acct# 0712554-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 397.81 | SILMD 180 Acct# 0712618-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,916.00 | SILMD 181 Acct# 0712619-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 663.01 | SILMD 182 Acct# 0712620-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,325.98 | SILMD 183 Acct# 0712621-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 424.32 | SILMD 184 Acct# 0712622-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 159.12 | SILMD 185 Acct# 0712623-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 790.14 | SILMD 186 Acct# 0712624-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 265.19 | SILMD 187 Acct# 0712625-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 318.23 | SILMD 188 Acct# 0712626-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 265.19 | SILMD 189 Acct# 0712627-9 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,379.04 | SILMD 190 Acct# 0712628-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 473.33 | SILMD 191 Acct# 0712629-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 344.74 | SILMD 192 Acct# 0712630-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 848.64 | SILMD 193 Acct# 0712631-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 352.76 | SILMD 194 Acct# 0712632-9 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 282.21 | SILMD 195 Acct# 0712633-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 89.85 | SILMD 196 Acct# 0712634-5 |

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| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 89.85 | SILMD 197 Acct# 0712635-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 132.61 | SILMD 198 Acct# 0712636-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 122.80 | SILMD 200 Acct# 0712637-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 556.91 | SILMD 201 Acct# 0712638-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 877.92 | SILMD 202 Acct# 0712639-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 23.96 | SILMD 203 Acct# 0712640-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 511.40 | SILMD 204 Acct# 0712641-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 30.76 | SILMD 205 Acct# 0712642-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 371.27 | SILMD 206 Acct# 0712643-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 424.32 | SILMD 207 Acct# 0712644-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 213.59 | SILMD 208 Acct# 0712645-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 609.94 | SILMD 209 Acct# 0712646-9 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 107.82 | SILMD 210 Acct# 0712647-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 59.90 | SILMD 211 Acct# 0712648-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 59.90 | SILMD 212 Acct# 0712649-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 35.95 | SILMD 213 Acct# 0712650-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 428.78 | SILMD 214 Acct# 0712651-9 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 159.12 | SILMD 216 Acct# 0712652-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 458.56 | SILMD 217 Acct# 0712653-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 320.97 | SILMD 220 Acct# 0712654-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 7.69 | SILMD 221 Acct# 0712655-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 95.15 | SILMD 222 Acct# 0712656-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 143.76 | SILMD 223 Acct# 0712657-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,630.20 | SILMD 224 Acct# 0712658-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 494.00 | SILMD 225 Acct# 0712659-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 266.10 | SILMD 226 Acct# 0712660-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 778.22 | SILMD 227 Acct# 0712661-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 910.89 | SILMD 228 Acct# 0712662-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 471.16 | SILMD 229 Acct# 0712663-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,099.34 | SILMD 230 Acct# 0712664-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 659.60 | SILMD 231 Acct# 0712665-9 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 2,858.31 | SILMD 232 Acct# 0712666-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,052.75 | SILMD 233 Acct# 0712667-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 573.24 | SILMD 234 Acct# 0712668-3 |

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| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 666.73 | SILMD 235 Acct# 0712669-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 211.64 | SILMD 236 Acct# 0712670-9 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 450.83 | SILMD 237 Acct# 0712671-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 15.37 | SILMD 238 Acct# 0712672-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 106.08 | SILMD 239 Acct# 0712673-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 507.95 | SILMD 240 Acct# 0712674-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 662.66 | SILMD 241 Acct# 0712675-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 94.24 | SILMD 242 Acct# 0712676-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 125.64 | SILMD 244 Acct# 0712677-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 84.12 | SILMD 245 Acct# 0712678-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 376.91 | SILMD 246 Acct# 0712679-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,116.48 | SILMD 247 Acct# 0712680-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 3,109.58 | SILMD 249 Acct# 0718734-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 253.98 | SILMD 250 Acct# 0719001-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 4,405.12 | SILMD 251 Acct# 0718801-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 628.20 | SILMD 252 Acct# 0719162-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 2,069.72 | SILMD 253 Acct# 0719644-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 190.30 | SILMD 254 Acct# 0719763-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 202.72 | SILMD 255 Acct# 0720813-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,134.11 | SILMD 257 Acct# 0720360-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 2,970.17 | SILMD 258 Acct# 0720606-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,830.09 | SILMD 259 Acct# 0720810-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 565.37 | SILMD 261 Acct# 0720705-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 3,515.58 | SILMD 262 Acct# 0720937-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,230.87 | SILMD 263 Acct# 0720716-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 207.59 | SILMD 264 Acct# 0721427-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 412.32 | SILMD 265 Acct# 0721556-9 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 62.02 | SILMD 266 Acct# 0721684-9 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 554.03 | SILMD 270 Acct# 0906944-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,086.47 | SILMD 271 Acct# 0995095-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 3,214.38 | SILMD 272 Acct# 0905005-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 233.65 | SILMD 273 Acct# 0926386-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 604.97 | SILMD 276 Acct# 0961926-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 968.60 | SILMD 277 Acct# 1058710-3 |

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| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 268.07 | SILMD 278 Acct# 1087619-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 67.51 | SILMD 279 Acct# 1124127-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 733.73 | SILMD 280 Acct# 1045653-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 561.31 | SILMD 283 Acct# 1172743-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 371.17 | SILMD 285 Acct# 1206985-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 277.66 | SILMD 286 Acct# 1296582-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 2,108.76 | SILMD 288 Acct# 1303978-9 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 283.30 | SILMD 289 Acct# 1685375-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 162.37 | SILMD 290 Acct# 1433921-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 691.00 | SILMD 292 Acct# 1481532-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 265.19 | SILMD 293 Acct# 1481534-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 530.40 | SILMD 294 Acct# 1481535-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 125.64 | SILMD 295 Acct# 1481536-9 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,405.56 | SILMD 296 Acct# 1481537-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 238.69 | SILMD 297 Acct# 1481539-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 212.17 | SILMD 298 Acct# 1481540-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 464.63 | SILMD 300 Acct# 1662840-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 5,690.40 | SILMD 301 Acct# 1687005-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 468.78 | SILMD 302 Acct# 1607534-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,294.77 | SILMD 305 Acct# 1695873-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 266.65 | SILMD 306 Acct# 1740353-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 3,605.87 | SILMD 307 Acct# 2049005-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 308.50 | SILMD 308 Acct# 2072459-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 420.89 | SILMD 309 Acct# 2001311-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 202.00 | SILMD 310 Acct# 2060519-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 302.84 | SILMD 311 Acct# 3014475-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 307.30 | SILMD 312 Acct# 3146127-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 684.81 | SILMD 315 Acct# 3305804-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,300.73 | SILMD 316 Acct# 3291842-7 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 120.80 | SILMD 317 Acct# 3253826-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 911.38 | SILMD 318 Acct# 3372018-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 68.96 | SILMD 320 Acct# 0712569-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 630.85 | SILMD 321 Acct# 3338917-2 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 117.95 | SILMD 322 Acct# 3402033-9 |

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| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 457.48 | SILMD 324 Acct# 1246537-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 332.83 | SILMD 325 Acct# 3587598-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 158.81 | SILMD 326 Acct# 3840455-4 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 212.17 | SILMD 327 Acct# 3810801-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 882.00 | SILMD 328 Acct# 3894879-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 116.80 | SILMD 329 Acct# 3939032-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 350.39 | SILMD 330 Acct# 3951594-5 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 181.30 | SILMD 332 Acct# 4093467-1 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 439.88 | SILMD 8 Acct# 0712544-6 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 407.20 | SILMD 9 Acct# 0712545-3 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 564.97 | SILMD 95 Acct# 0712556-0 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 11,008.33 | SILMD 97 Acct# 0712557-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Light Maint | \$ 1,259.14 | SILMD 99 Acct# 0712558-6 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 0722237-5 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 0722247-4 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 96.59 | 0722255-7 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 42.45 | 0722257-3 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 142.68 | 0722260-7 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ - | 0722261-5 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ - | 0722262-3 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ - | 0722265-6 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 171.55 | 0722266-4 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 17.21 | 0722269-8 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 11.55 | 0722292-0 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 28.15 | 0722293-8 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 0722905-7 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 52.97 | 0722933-9 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ - | 0723027-9 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 89.50 | 0723035-2 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 6.77 | 0723036-0 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ - | 0723038-6 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 53.22 | 0723042-8 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 19.74 | 0723044-4 |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
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| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ - | 0723051-9 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ - | 0723052-7 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 7.22 | 0723055-0 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 45.21 | 0723056-8 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 8.44 | 0723057-6 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 26.08 | 0723058-4 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 8.70 | 0723090-7 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 6.00 | 0723162-4 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ - | 0723170-7 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 30.21 | 0789437-1 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 181.20 | 0925496-2 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ - | 4089118-6 |
| 01/29/2024 | 868201 | NorthWestern Energy | Park Dist 1 | \$ 8.70 | Account 4081700-9 Jan. 2024 Electric charges |
| 01/29/2024 | 868201 | NorthWestern Energy | Parking | \$ 3,130.38 | 0720834-1 |
| 01/29/2024 | 868201 | NorthWestern Energy | Parking | \$ 1,646.09 | 1594282-4 |
| 01/29/2024 | 868201 | NorthWestern Energy | Public Safety | \$ 2,087.38 | 0100476-1 FIRE 1 & 6 ELECTRIC SERVICE, FY2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Public Safety | \$ 2,467.25 | 3448739-7 |
| 01/29/2024 | 868201 | NorthWestern Energy | Radio | \$ 291.82 | 0721580-9 |
| 01/29/2024 | 868201 | NorthWestern Energy | Solid Waste | \$ 2,372.89 | 3252194-0 |
| 01/29/2024 | 868201 | NorthWestern Energy | Street/Traffic | \$ 6.00 | 0723645-8 |
| 01/29/2024 | 868202 | NorthWestern Energy | Street/Traffic | \$ 15,174.78 | Signal Bills 01.22.2024 |
| 01/29/2024 | 868201 | NorthWestern Energy | Transit | \$ 538.96 | 1784756-7 |
| 01/29/2024 | 868201 | NorthWestern Energy | Wastewater | \$ 1,003.21 | 0100606-3 |
| 01/29/2024 | 868201 | NorthWestern Energy | Wastewater | \$ 222.88 | 389 62nd St Lift |
| 01/29/2024 | 868201 | NorthWestern Energy | Wastewater | \$ 342.14 | 822 Shiloh Crossing Blvd Lift |
| 01/29/2024 | 868201 | NorthWestern Energy | Water | \$ 5,224.01 | 0100540-4 |
| 01/29/2024 | 868201 | NorthWestern Energy | Water | \$ 3,009.62 | 0100606-3 |
| 01/29/2024 | 868201 | NorthWestern Energy | Water | \$ 76,243.63 | 0100606-3 |
| 01/29/2024 | 868201 | NorthWestern Energy | Water | \$ 2,707.55 | 5809 Canyonwoods Dr..Dec 2023 |
| 01/29/2024 | 868210 | Polydyne | Wastewater | \$ 5,096.00 | Floperse 30S, chemical supplies |
| 01/29/2024 | 868217 | Rimrock Foundation | PD Program | \$ 85,034.32 | COSSAP Expenses Reimbursement for Quarter End 12/23 |
| 01/29/2024 | 868224 | Scanna MSC | PD Program | \$ 54,775.82 | XRay equipment for Bomb Squad. |
| 01/29/2024 | 868230 | Star Service | Wastewater | \$ 3,950.89 | WO 22-14 WRF Admin AHU Modifications |
| 01/29/2024 | 868231 | State Bar Of Montana | General | \$ 515.00 | Ben Halverson 2024 Bar Dues |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|----------------------------|----------------|--------------|---|
| 01/29/2024 | 868231 | State Bar Of Montana | General | \$ 515.00 | Bethany Honcoop 2024 Bar Dues |
| 01/29/2024 | 868231 | State Bar Of Montana | General | \$ 515.00 | Chantel Anderson 2024 Bar Dues |
| 01/29/2024 | 868231 | State Bar Of Montana | General | \$ 565.00 | Gina Dahl 2024 Bar Dues (Additional Sections) |
| 01/29/2024 | 868231 | State Bar Of Montana | General | \$ 515.00 | Jenna Fiscus 2024 Dues |
| 01/29/2024 | 868231 | State Bar Of Montana | General | \$ 515.00 | Jennifer Quick 2024 Bar Dues |
| 01/29/2024 | 868231 | State Bar Of Montana | General | \$ 515.00 | Jessica McKee 2024 Bar Dues |
| 01/29/2024 | 868231 | State Bar Of Montana | General | \$ 515.00 | Karen Schexnider 2024 Bar Dues |
| 01/29/2024 | 868231 | State Bar Of Montana | General | \$ 515.00 | Morgan Lix 2024 Bar Dues |
| 01/29/2024 | 868231 | State Bar Of Montana | General | \$ 515.00 | Stacy R. Tenney 2024 State Bar Dues |
| 01/29/2024 | 868231 | State Bar Of Montana | General | \$ 515.00 | Todd Corne 2024 Bar Dues |
| 01/29/2024 | 868238 | Swank Enterprises | Solid Waste | \$ 28,871.42 | Retainage Release |
| 01/29/2024 | 868250 | Tyler Technologies | IT Resources | \$ 307.44 | YCT -Annual Charges with New World |
| 01/29/2024 | 868250 | Tyler Technologies | Public Safety | \$ 15,972.62 | Annual MDC or Table annual maintenance. |
| 01/29/2024 | 868262 | Western Water Consultants | #N/A | \$ 10,977.83 | SID 1421 Cypress Point Professional Services Contract |
| 01/29/2024 | 868267 | Yellowstone Co Finance Dpt | Building | \$ 7,130.79 | Miller Building; Building Division; Feb, 2024 Rent |
| 01/29/2024 | 868267 | Yellowstone Co Finance Dpt | CDBG | \$ 5,545.88 | Miller Building; Community Development; Feb, 2024 Rent |
| 01/29/2024 | 868267 | Yellowstone Co Finance Dpt | General | \$ 2,218.99 | Miller Building; Code Enforcement; February, 2024 Rent |
| 01/29/2024 | 868267 | Yellowstone Co Finance Dpt | Planning | \$ 4,750.50 | Miller Building; Planning Dept.; February, 2024 Rent |
| 01/29/2024 | 868270 | Yellowstone Valley Elec | Light Maint | \$ 364.67 | SILMD 299 Vintage Estates |
| 01/29/2024 | 868270 | Yellowstone Valley Elec | Light Maint | \$ 665.82 | SILMD 313 Vintage Estates Sub Phase II |
| 01/29/2024 | 868270 | Yellowstone Valley Elec | Solid Waste | \$ 4,688.75 | Electricity service at Landfill 12/01/2023 - 1/01/2024. |
| 01/29/2024 | 868270 | Yellowstone Valley Elec | Street/Traffic | \$ 39.50 | 4799 Grand Ave Traffic Signal |
| 01/29/2024 | 868270 | Yellowstone Valley Elec | Street/Traffic | \$ 53.69 | 54th St W & Grand Signal |
| 01/29/2024 | 868270 | Yellowstone Valley Elec | Street/Traffic | \$ 82.50 | 54th St W & Rimrock - Street Light & Traffic Signal |
| 01/29/2024 | 868270 | Yellowstone Valley Elec | Street/Traffic | \$ 57.66 | Alkali Cr Rd & Interbelt Loop lights |
| 01/29/2024 | 868270 | Yellowstone Valley Elec | Street/Traffic | \$ 33.25 | Ben Steele School - 56th St W |