

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/26/2024	873665	Adaptive Training Options	Public Safety	12,000.00	NWCG L380 Fireline Leadership Course
08/26/2024	873666	Advanced Employment	Planning	378.00	Planning Temp - Invoice 1360094801 W/E 6/30/24
08/26/2024	873666	Advanced Employment	Planning	781.20	Planning Temp Invoice 1360095159 W/E 7/28/24
08/26/2024	873666	Advanced Employment	Planning	819.00	Planning Temp Invoice 1360095242 W/E 8/4/24
08/26/2024	873666	Advanced Employment	Planning	718.20	Planning Temp Invoice 1360095320 W/E 8/11/24
08/26/2024	873666	Advanced Employment	Planning	756.00	Planning Temp Invoice 136009570 W/E 7/21/24
08/26/2024	873666	Advanced Employment	Solid Waste	1,201.20	Contract labor at Landfill for week ending 8/11/24.
08/26/2024	873666	Advanced Employment	Solid Waste	427.70	Contract labor at Landfill for week ending 8/4/24.
08/26/2024	873668	Alta Planning & Design	Planning	4,141.25	Professional Services Through July 26, 2024
08/26/2024	873673	Asphalt Plus	Airport	203,327.67	Aviation Place Road Rehabilitation Project - Federal Share
08/26/2024	873673	Asphalt Plus	Airport	22,591.96	Aviation Place Road Rehabilitation Project - Local Share
08/26/2024	873674	Atlantic Signal	Fire Grants	4,899.00	Compac Headsets, Peltor Quick Release Adptr Back Plate sets
08/26/2024	873675	Avery Dennison Corp	Street/Traffic	554.71	flush cartridge for sign machine
08/26/2024	873675	Avery Dennison Corp	Street/Traffic	29,850.00	traffic sign printer
08/26/2024	ACH	Burns & McDonnell	Water	152,632.10	WO 19-42 West End Water Treatment Plant Project; Pmt 49
08/26/2024	873686	CGL Management Group	General	17,978.00	Criminal Justice System Efficiency and Court Expansion Consult
08/26/2024	873692	Cop Construction	Wastewater	479,949.42	WO 24-01 Contract 2.. 2024 Sewer Replacement Project
08/26/2024	873700	Dakota Supply Group	Water	16,942.50	PBD-035 PVC Pipe
08/26/2024	873701	Dell Computer L P	EOC 911	6,299.14	Qty.2 Dell Micro Form PC, i5 -Fire Training
08/26/2024	873701	Dell Computer L P	General	1,553.22	Dell OptiPlex 7020+ 2-24" Monitors, sound bar future hire Legal
08/26/2024	873701	Dell Computer L P	General	3,147.38	Qty. 2 Dell Latitude 5550i7, 16GB, 1TBand docks -Legal
08/26/2024	873701	Dell Computer L P	General	2,310.72	Qty. Dell OptiPlex 7020 +, i7, 16GB,1TB -Legal
08/26/2024	873703	Desman Associates	Parking	1,556.67	Engineering Services for Billings Parking Garages Repair Specs
08/26/2024	873703	Desman Associates	Parking	1,556.66	Engineering Services for Billings Parking Garages Repair Specs
08/26/2024	873703	Desman Associates	Parking	1,556.67	Engineering Services for Billings Parking Garages Repair Specs
08/26/2024	873705	DOWL	Planning	7,759.90	Professional Svcs July 1, 2024 - July 27, 2024
08/26/2024	873705	DOWL	Water	3,037.50	WO 22-44 Zone 1 Water Storage Improvements
08/26/2024	873707	Downtown Billings Partnership	Tax Incrmnt N27	26,383.92	DT TIF Operating agreement for FY25 monthly installments
08/26/2024	873709	Dustbusters	Street/Traffic	5,753.77	dustgard for gravel streets
08/26/2024	873709	Dustbusters	Street/Traffic	1,037.40	dustgard for gravel streets
08/26/2024	873715	FarrWest Environmental	Public Safety	2,872.72	CITY HAZMAT - HCN, N, NH3, H2S, ISOBUTYLENE
08/26/2024	873715	FarrWest Environmental	Public Safety	456.49	CITY HAZMAT - CH4, N
08/26/2024	873718	Fisher Sand & Gravel	Street/Traffic	340.48	asphalt

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08/26/2024	873718	Fisher Sand & Gravel	Street/Traffic	7,081.60	asphalt
08/26/2024	873718	Fisher Sand & Gravel	Street/Traffic	20,274.56	asphalt
08/26/2024	873718	Fisher Sand & Gravel	Street/Traffic	8,734.08	asphalt
08/26/2024	873718	Fisher Sand & Gravel	Street/Traffic	5,801.60	asphalt
08/26/2024	873718	Fisher Sand & Gravel	Street/Traffic	2,355.20	asphalt
08/26/2024	873719	Fisher's Technology	Airport	52.38	Invoice #1349904. Copy Machine Maintenance
08/26/2024	873719	Fisher's Technology	CDBG	69.92	1351055- com dev
08/26/2024	873719	Fisher's Technology	Central Services	896.84	1349905- Copy Fund
08/26/2024	873719	Fisher's Technology	Central Services	35.35	1351151- Copy Fund
08/26/2024	873719	Fisher's Technology	Central Services	24.03	1352292- Copy Fund
08/26/2024	873719	Fisher's Technology	Central Services	9.74	1352294- Copy Fund
08/26/2024	873719	Fisher's Technology	Central Services	76.46	1353522- Copy Fund
08/26/2024	873719	Fisher's Technology	Central Services	36.24	1356075- Copy Fund
08/26/2024	873719	Fisher's Technology	Central Services	135.19	1356076- Copy Fund
08/26/2024	873719	Fisher's Technology	Central Services	105.94	1356077- Copy Fund
08/26/2024	873719	Fisher's Technology	Engineering	6.10	Contract base rate charge
08/26/2024	873719	Fisher's Technology	General	150.57	copier contract charges - 1351054
08/26/2024	873719	Fisher's Technology	General	150.56	copier contract charges - 1351054
08/26/2024	873719	Fisher's Technology	Library	111.07	1349903 Library copier charges
08/26/2024	873719	Fisher's Technology	Park Dist 1	451.70	COPIER CHARGES FOR BCC -1323850
08/26/2024	873719	Fisher's Technology	Park Dist 1	150.57	copier contract charges - 1351054
08/26/2024	873719	Fisher's Technology	Park Dist 1	225.42	senior center copier - 1352295
08/26/2024	873719	Fisher's Technology	Public Safety	29.25	1351150- Police Fund
08/26/2024	873719	Fisher's Technology	Public Safety	379.11	1353089- Police Fund
08/26/2024	873719	Fisher's Technology	Public Safety	1.78	1354421- Police Fund
08/26/2024	873719	Fisher's Technology	Public Safety	65.95	1357242- Police
08/26/2024	873719	Fisher's Technology	Public Safety	246.02	1359301, contract invoice
08/26/2024	873719	Fisher's Technology	Public Safety	42.95	1363149, waste toner assembly
08/26/2024	873719	Fisher's Technology	Public Safety	94.33	911 CENTER - CANON/IRC3525IV3-HOST
08/26/2024	873719	Fisher's Technology	Solid Waste	266.95	Contract overage charge for 6/1/2024 - 6/30/2024. Collections.
08/26/2024	873719	Fisher's Technology	Solid Waste	72.23	Contract overage charge for 6/18/24 - 7/17/24. Landfill.
08/26/2024	873719	Fisher's Technology	Street/Traffic	31.50	inv#1356078copier agreement charge
08/26/2024	873719	Fisher's Technology	Transit	180.45	Invoice #1362002. Copy Machine Maintenance

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08/26/2024	873719	Fisher's Technology	Water	143.32	CITBIL-AOS..MA14076-01...06/30-07/30
08/26/2024	873721	Flying S Title and Escrow of MT	CDBG	247,381.68	1302 Parkhill Drive, Billings, MT 59102 HUD
08/26/2024	873722	Gated Solutions	Transit	28,941.00	Training Lot Training Lot Security Gate
08/26/2024	873724	Hansers Wrecker Service	Fleet	450.00	BIL29544
08/26/2024	873724	Hansers Wrecker Service	Fleet	450.00	BIL31261
08/26/2024	873724	Hansers Wrecker Service	Fleet	150.00	BIL31278
08/26/2024	873724	Hansers Wrecker Service	Fleet	450.00	BIL31401
08/26/2024	873724	Hansers Wrecker Service	Transit	1,225.00	BIL31804. Towing Unit 1842. W/O 2025-111
08/26/2024	873726	Hawkins	Park Dist 1	5,471.45	pool chemicals 6833750
08/26/2024	873726	Hawkins	Park Dist 1	1,855.62	pool chemicals 6840482
08/26/2024	ACH	HDR	Engineering	211.58	WO 20-33 Public Works GIS Services: Payment 54
08/26/2024	ACH	HDR	Light Maint	54.76	WO 20-33 Public Works GIS Services,; Payment 54
08/26/2024	ACH	HDR	P.W. Admin	604.24	WO 20-33 Public Works GIS Services,; Payment 54
08/26/2024	ACH	HDR	Solid Waste	246.42	WO 20-33 Public Works GIS Services, Payment 54
08/26/2024	ACH	HDR	Storm Sewer	673.31	WO 20-33 Public Works GIS Services, Payment 54
08/26/2024	ACH	HDR	Street/Traffic	829.51	WO 20-33 Public Works GIS Services, Payment 54
08/26/2024	ACH	HDR	Wastewater	906.05	WO 20-33 Public Works GIS Services, Payment 54
08/26/2024	ACH	HDR	Water	2,696.98	WO 20-33 Public Works GIS Services, Payment 54
08/26/2024	873727	High Point Networks	IT Resources	6,158.00	2024 EMC/Dell Renewal
08/26/2024	873727	High Point Networks	Transit	4,223.00	EX4100 48 Port POE and Juniper Care -MET
08/26/2024	873731	Iaff	Payroll Clearing	5,599.00	Payroll Summary
08/26/2024	873730	I-State Truck	Fleet	50.00	C251378117.01
08/26/2024	873730	I-State Truck	Fleet	228.56	C251378117.01
08/26/2024	873730	I-State Truck	Fleet	4.08	C251378193.01
08/26/2024	873730	I-State Truck	Fleet	141.91	C251378289.01
08/26/2024	873730	I-State Truck	Fleet	90.79	C251378289.01
08/26/2024	873730	I-State Truck	Fleet	103.68	C251378600.01
08/26/2024	873730	I-State Truck	Fleet	148.67	C2513786702.01
08/26/2024	873730	I-State Truck	Fleet	498.21	C251378856.01
08/26/2024	873730	I-State Truck	Fleet	70.55	C251378856.01
08/26/2024	873730	I-State Truck	Fleet	110.08	C251378856.01
08/26/2024	873730	I-State Truck	Fleet	30.00	C251378869.01
08/26/2024	873730	I-State Truck	Fleet	36.49	C251378869.01

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08/26/2024	873730	I-State Truck	Fleet	467.33	C251378871.01
08/26/2024	873730	I-State Truck	Fleet	422.64	C251378942.01
08/26/2024	873730	I-State Truck	Fleet	115.00	C251378942.01
08/26/2024	873730	I-State Truck	Fleet	27.94	C251378975.01
08/26/2024	873730	I-State Truck	Fleet	138.59	C251378975.01
08/26/2024	873736	J.J. Keller & Associates	Solid Waste	486.75	Encompass Essential Driver Profile
08/26/2024	873736	J.J. Keller & Associates	Solid Waste	365.00	S & S TRNR CERT-ELDTC Inexp DRVR ...08/0
08/26/2024	873736	J.J. Keller & Associates	Solid Waste	365.00	S & S TRNR CERT-ELDTC INEXP DRVR SUB 2YR
08/26/2024	873736	J.J. Keller & Associates	Solid Waste	1,139.90	Travel @ 2085.38 & Meals @ 194.41..3/19-
08/26/2024	873736	J.J. Keller & Associates	Street/Traffic	243.38	Encompass Essential Driver Profile
08/26/2024	873736	J.J. Keller & Associates	Street/Traffic	182.50	S & S TRNR CERT-ELDTC Inexp DRVR ...08/0
08/26/2024	873736	J.J. Keller & Associates	Street/Traffic	182.50	S & S TRNR CERT-ELDTC INEXP DRVR SUB 2YR
08/26/2024	873736	J.J. Keller & Associates	Street/Traffic	569.95	Travel @ 2085.38 & Meals @ 194.41..3/19-
08/26/2024	873736	J.J. Keller & Associates	Wastewater	121.69	Encompass Essential Driver Profile
08/26/2024	873736	J.J. Keller & Associates	Wastewater	91.25	S & S TRNR CERT-ELDTC INEXP DRVR SUB 2YR
08/26/2024	873736	J.J. Keller & Associates	Wastewater	284.98	Travel @ 2085.38 & Meals @ 194.41..3/19-
08/26/2024	873736	J.J. Keller & Associates	Water	121.68	Encompass Essential Driver Profile
08/26/2024	873736	J.J. Keller & Associates	Water	182.50	S & S TRNR CERT-ELDTC Inexp DRVR ...08/0
08/26/2024	873736	J.J. Keller & Associates	Water	91.25	S & S TRNR CERT-ELDTC INEXP DRVR SUB 2YR
08/26/2024	873736	J.J. Keller & Associates	Water	284.96	Travel @ 2085.38 & Meals @ 194.41..3/19-
08/26/2024	ACH	Jacobs Engineering Group	Gas Tax	575.64	Asset Management Program Project; Payment 50
08/26/2024	ACH	Jacobs Engineering Group	Light Maint	575.64	Asset Management Program Project; Payment 50
08/26/2024	ACH	Jacobs Engineering Group	Storm Sewer	1,385.49	Asset Management Program Project; Payment 50
08/26/2024	ACH	Jacobs Engineering Group	Street/Traffic	2,153.01	Asset Management Program Project; Payment 50
08/26/2024	ACH	Jacobs Engineering Group	Wastewater	4,709.52	Asset Management Program Project; Payment 50
08/26/2024	ACH	Jacobs Engineering Group	Water	4,709.52	Asset Management Program Project; Payment 50
08/26/2024	ACH	Joe Johnson Equipment	Fleet	1,002.00	P02010
08/26/2024	ACH	Joe Johnson Equipment	Fleet	19.87	P02010
08/26/2024	ACH	Joe Johnson Equipment	Fleet	1,488.00	P02013
08/26/2024	873744	Knife River	Gas Tax	67,746.44	WO 24-02 Missing Sidewalk Project; Pmt 3
08/26/2024	873744	Knife River	Gas Tax	2,647.26	WO 24-02 Missing Sidewalk Project; Pmt 3 Lyman
08/26/2024	873744	Knife River	Sidewalk Const	71,103.46	WO 24-02 Missing Sidewalk Project; Pmt 3
08/26/2024	873744	Knife River	Sidewalk Const	2,380.95	WO 24-02 Missing Sidewalk Project; Pmt 3 Lyman

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08/26/2024	873744	Knife River	Street/Traffic	1,014.32	inv#9222681 1/2" crushed base and 3/8" chips
08/26/2024	873744	Knife River	Street/Traffic	85.61	inv#9222691 1/2" crushed base
08/26/2024	873744	Knife River	Street/Traffic	83.44	inv#9222701 1/2" crushed base
08/26/2024	ACH	Kois Brothers	Fleet	4,910.60	58501
08/26/2024	ACH	Kois Brothers	Fleet	553.95	58502
08/26/2024	ACH	Kois Brothers	Fleet	56.18	58502
08/26/2024	ACH	Kois Brothers	Fleet	155.65	58517
08/26/2024	ACH	Kois Brothers	Fleet	310.84	58517
08/26/2024	ACH	Kois Brothers	Fleet	45.36	58517
08/26/2024	ACH	Kois Brothers	Fleet	1,230.18	58548
08/26/2024	873745	L P Anderson Tire	Fleet	1,086.12	2126058
08/26/2024	873745	L P Anderson Tire	Fleet	931.48	2127945
08/26/2024	873745	L P Anderson Tire	Fleet	178.56	2128060
08/26/2024	873745	L P Anderson Tire	Public Safety	100.00	2132897
08/26/2024	873745	L P Anderson Tire	Street/Traffic	89.50	2119103
08/26/2024	873745	L P Anderson Tire	Street/Traffic	120.95	2125066
08/26/2024	873745	L P Anderson Tire	Street/Traffic	48.00	2125759
08/26/2024	873745	L P Anderson Tire	Street/Traffic	98.00	2128294
08/26/2024	873745	L P Anderson Tire	Street/Traffic	113.00	2128306
08/26/2024	873745	L P Anderson Tire	Street/Traffic	2,757.20	2128332
08/26/2024	873745	L P Anderson Tire	Street/Traffic	105.95	2129712
08/26/2024	873745	L P Anderson Tire	Street/Traffic	48.00	2130119
08/26/2024	873752	Montana CSED	Payroll Clearing	5,413.84	Payroll Summary
08/26/2024	873754	MFPE	Payroll Clearing	3,030.48	Payroll Summary
08/26/2024	873758	MSFA	Payroll Clearing	5,533.71	Payroll Summary
08/26/2024	873759	Morrison Maierle	Airport	13,925.33	AIP-73 Terminal Expansion - Eligible for Reimbursement
08/26/2024	873759	Morrison Maierle	Airport	1,547.26	AIP-73 Terminal Expansion - Ineligible for Reimbursement
08/26/2024	873759	Morrison Maierle	Airport	1,308.96	AIP-76 Terminal Expansion - eligible for local
08/26/2024	873759	Morrison Maierle	Airport	16,400.22	Amendment #13 Terminal Expansion Project - Federal
08/26/2024	873759	Morrison Maierle	Airport	1,541.60	Amendment #13 Terminal Expansion Project - Ineligible
08/26/2024	873759	Morrison Maierle	Airport	1,822.25	Amendment #13 Terminal Expansion Project - Local
08/26/2024	873759	Morrison Maierle	Wastewater	210.38	WO 23-35 Hesper Sanitary Sewer Extension
08/26/2024	873761	MPPA	Payroll Clearing	4,128.67	Payroll Summary

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08/26/2024	873762	MT Dept of Revenue-CGR2	Airport	2,053.82	Aviation Place Road Rehabilitation Project - Federal Share
08/26/2024	873762	MT Dept of Revenue-CGR2	Airport	228.20	Aviation Place Road Rehabilitation Project - Local Share
08/26/2024	873762	MT Dept of Revenue-CGR2	Gas Tax	64.92	WO 22-22 & WO 24-10 2024 Annual Street Reconstruction
08/26/2024	873762	MT Dept of Revenue-CGR2	Gas Tax	26.74	WO 24-02 Missing Sidewalk Project; Pmt 3 F...Lyman
08/26/2024	873762	MT Dept of Revenue-CGR2	Gas Tax	684.31	WO 24-02 Missing Sidewalk Project; Pmt 3..Claim Jumper
08/26/2024	873762	MT Dept of Revenue-CGR2	Sidewalk Const	6.39	WO 22-22 & WO 24-10 2024 Annual Street Reconstruction
08/26/2024	873762	MT Dept of Revenue-CGR2	Sidewalk Const	24.05	WO 24-02 Missing Sidewalk Project; Pmt 3 F..Lyman
08/26/2024	873762	MT Dept of Revenue-CGR2	Sidewalk Const	718.22	WO 24-02 Missing Sidewalk Project; Pmt 3..Claim Jumper
08/26/2024	873762	MT Dept of Revenue-CGR2	Solid Waste	192.27	WO 22-27 Landfill Gas Compliance Flare Installation
08/26/2024	873762	MT Dept of Revenue-CGR2	St Maint Dist	0.00	WO 22-22 & WO 24-10 2024 Annual Street Reconstruction
08/26/2024	873762	MT Dept of Revenue-CGR2	St Maint Dist	39.26	WO 22-22 & WO 24-10 2024 Annual Street Reconstruction
08/26/2024	873762	MT Dept of Revenue-CGR2	Wastewater	6.81	Retainage Release FINAL
08/26/2024	873762	MT Dept of Revenue-CGR2	Wastewater	899.69	WO 23-24 Belknap Remodel Phase 2
08/26/2024	873762	MT Dept of Revenue-CGR2	Wastewater	4,847.98	WO 24-01 Contract 2 - 2024 Sewer Replacement Project
08/26/2024	873762	MT Dept of Revenue-CGR2	Water	6.81	Retainage Release FINAL
08/26/2024	873762	MT Dept of Revenue-CGR2	Water	239.16	WO 23-24 Belknap Remodel Phase 2
08/26/2024	873764	NAPA-AIRPORT	Airport	13,654.49	July 2024 Invoices
08/26/2024	873764	NAPA-AIRPORT	Airport	35.70	July 2024 Invoices
08/26/2024	873764	NAPA-AIRPORT	Airport	33.88	July 2024 Invoices
08/26/2024	873764	NAPA-AIRPORT	Airport	29.26	July 2024 Invoices
08/26/2024	ACH	NorMont Equipment	Street/Traffic	5,506.96	sign post, rivets/anchors
08/26/2024	873768	NorthWestern Energy	Airport	2,510.70	01004183-7. Runway Lights. August 2024
08/26/2024	873768	NorthWestern Energy	Airport	2,085.71	0100484-5. ARFF Facility. August 2024
08/26/2024	873768	NorthWestern Energy	Airport	28.74	1138926-9. Aero Interiors. August 2024
08/26/2024	873768	NorthWestern Energy	Airport	64.72	1647695-4. De Icer. August 2024
08/26/2024	873768	NorthWestern Energy	Airport	1,040.36	1669567-8. TSA. August 2024
08/26/2024	873768	NorthWestern Energy	Airport	1,679.87	1993430-6. Car Wash. August 2024
08/26/2024	873768	NorthWestern Energy	Airport	314.68	2001846-1. Mud Wash. August 2024
08/26/2024	873768	NorthWestern Energy	Airport	266.93	2001855-2. Detail Bay 2 National/Alamo. August 2024
08/26/2024	873768	NorthWestern Energy	Airport	59.16	2001862-8. Detail Bay 3 Enterprise. August 2024
08/26/2024	873768	NorthWestern Energy	Airport	250.84	2001865-1. Detail Bay 4 Avis/Budget. August 2024
08/26/2024	873768	NorthWestern Energy	Airport	44.24	2001867-7. Detail Bay 5 Thrifty/Dollar. August 2024
08/26/2024	873768	NorthWestern Energy	Airport	62.22	3085107-5. Employee Parking. August 2024

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08/26/2024	873768	NorthWestern Energy	Airport	1,283.69	3477231-9. Parking Zone. August 2024
08/26/2024	873768	NorthWestern Energy	Airport	14.00	3733186-5. Airport Storage. August 2024
08/26/2024	873768	NorthWestern Energy	Airport	326.85	446396-8. USDA. August 2024
08/26/2024	873768	NorthWestern Energy	CDBG	27.53	1709 Saint Johns / Act #4150071-1
08/26/2024	873768	NorthWestern Energy	Facilities	2,598.72	0975808-7
08/26/2024	873768	NorthWestern Energy	Facilities	1,180.57	1160802-3
08/26/2024	873768	NorthWestern Energy	Facilities	1,635.79	1160804-9
08/26/2024	873768	NorthWestern Energy	Facilities	4,208.78	1269391-7
08/26/2024	873769	NorthWestern Energy	Light Maint	1,149.41	SILMD 10 Acct# 0712546-1
08/26/2024	873769	NorthWestern Energy	Light Maint	2,156.97	SILMD 100 Acct# 0712559-4
08/26/2024	873769	NorthWestern Energy	Light Maint	1,762.42	SILMD 107 Acct# 0712560-2
08/26/2024	873769	NorthWestern Energy	Light Maint	4,420.04	SILMD 109 Acct# 0712561-0
08/26/2024	873769	NorthWestern Energy	Light Maint	232.81	SILMD 113 Acct# 0712562-8
08/26/2024	873769	NorthWestern Energy	Light Maint	951.15	SILMD 114 Acct# 0712563-6
08/26/2024	873769	NorthWestern Energy	Light Maint	223.79	SILMD 115 Acct# 0712564-4
08/26/2024	873769	NorthWestern Energy	Light Maint	587.46	SILMD 116 Acct# 0712565-1
08/26/2024	873769	NorthWestern Energy	Light Maint	3,205.29	SILMD 117 Acct# 0712566-9
08/26/2024	873769	NorthWestern Energy	Light Maint	208.71	SILMD 118 Acct# 0712567-7
08/26/2024	873769	NorthWestern Energy	Light Maint	128.35	SILMD 119 Acct# 0712568-5
08/26/2024	873769	NorthWestern Energy	Light Maint	2,517.74	SILMD 121 Acct# 0712570-1
08/26/2024	873769	NorthWestern Energy	Light Maint	189.23	SILMD 122 Acct# 0712571-9
08/26/2024	873769	NorthWestern Energy	Light Maint	335.69	SILMD 123 Acct# 0712572-7
08/26/2024	873769	NorthWestern Energy	Light Maint	979.12	SILMD 124 Acct# 0712573-5
08/26/2024	873769	NorthWestern Energy	Light Maint	391.64	SILMD 125 Acct# 0712574-3
08/26/2024	873769	NorthWestern Energy	Light Maint	195.82	SILMD 126 Acct# 0712575-0
08/26/2024	873769	NorthWestern Energy	Light Maint	709.65	SILMD 127 Acct# 0712576-8
08/26/2024	873769	NorthWestern Energy	Light Maint	496.74	SILMD 128 Acct# 0712577-6
08/26/2024	873769	NorthWestern Energy	Light Maint	335.69	SILMD 129 Acct# 0712578-4
08/26/2024	873769	NorthWestern Energy	Light Maint	5,022.58	SILMD 13 Acct# 0721276-4
08/26/2024	873769	NorthWestern Energy	Light Maint	120.71	SILMD 130 Acct# 0712579-2
08/26/2024	873769	NorthWestern Energy	Light Maint	867.22	SILMD 131 Acct# 0712580-0
08/26/2024	873769	NorthWestern Energy	Light Maint	224.18	SILMD 133 Acct# 0712581-8
08/26/2024	873769	NorthWestern Energy	Light Maint	517.36	SILMD 134 Acct# 0712582-6

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08/26/2024	873769	NorthWestern Energy	Light Maint	520.39	SILMD 135 Acct# 0712583-4
08/26/2024	873769	NorthWestern Energy	Light Maint	475.57	SILMD 136 Acct# 0712584-2
08/26/2024	873769	NorthWestern Energy	Light Maint	388.59	SILMD 137 Acct# 0712585-9
08/26/2024	873769	NorthWestern Energy	Light Maint	755.32	SILMD 138 Acct# 0712586-7
08/26/2024	873769	NorthWestern Energy	Light Maint	251.76	SILMD 139 Acct# 0712587-5
08/26/2024	873769	NorthWestern Energy	Light Maint	2,512.27	SILMD 14 Acct# 0721277-2
08/26/2024	873769	NorthWestern Energy	Light Maint	1.94	SILMD 14 Acct# 4167204-9
08/26/2024	873769	NorthWestern Energy	Light Maint	587.46	SILMD 143 Acct# 0712588-3
08/26/2024	873769	NorthWestern Energy	Light Maint	27.94	SILMD 144 Acct# 0712589-1
08/26/2024	873769	NorthWestern Energy	Light Maint	473.09	SILMD 145 Acct# 0712590-9
08/26/2024	873769	NorthWestern Energy	Light Maint	363.67	SILMD 146 Acct# 0712591-7
08/26/2024	873769	NorthWestern Energy	Light Maint	446.06	SILMD 147 Acct# 0712592-5
08/26/2024	873769	NorthWestern Energy	Light Maint	1,717.81	SILMD 149 Acct# 0712593-3
08/26/2024	873769	NorthWestern Energy	Light Maint	756.96	SILMD 150 Acct# 0712594-1
08/26/2024	873769	NorthWestern Energy	Light Maint	643.41	SILMD 151 Acct# 0712595-8
08/26/2024	873769	NorthWestern Energy	Light Maint	4,343.30	SILMD 152 Acct# 0712596-6
08/26/2024	873769	NorthWestern Energy	Light Maint	544.05	SILMD 153 Acct# 0712597-4
08/26/2024	873769	NorthWestern Energy	Light Maint	1,230.06	SILMD 154 Acct# 0712598-2
08/26/2024	873769	NorthWestern Energy	Light Maint	503.55	SILMD 155 Acct# 0712599-0
08/26/2024	873769	NorthWestern Energy	Light Maint	922.54	SILMD 157 Acct# 0712600-6
08/26/2024	873769	NorthWestern Energy	Light Maint	811.29	SILMD 158 Acct# 0712601-4
08/26/2024	873769	NorthWestern Energy	Light Maint	994.98	SILMD 159 Acct# 0712602-2
08/26/2024	873769	NorthWestern Energy	Light Maint	727.35	SILMD 160 Acct# 0712603-0
08/26/2024	873769	NorthWestern Energy	Light Maint	1,064.48	SILMD 161 Acct# 0712604-8
08/26/2024	873769	NorthWestern Energy	Light Maint	49.24	SILMD 162 Acct# 0712605-5
08/26/2024	873769	NorthWestern Energy	Light Maint	837.40	SILMD 163 Acct# 0712606-3
08/26/2024	873769	NorthWestern Energy	Light Maint	378.48	SILMD 164 Acct# 0712607-1
08/26/2024	873769	NorthWestern Energy	Light Maint	895.20	SILMD 165 Acct# 0712608-9
08/26/2024	873769	NorthWestern Energy	Light Maint	236.54	SILMD 167 Acct# 0712609-7
08/26/2024	873769	NorthWestern Energy	Light Maint	1,175.83	SILMD 17 Acct# 0712553-7
08/26/2024	873769	NorthWestern Energy	Light Maint	567.72	SILMD 171 Acct# 0712610-5
08/26/2024	873769	NorthWestern Energy	Light Maint	517.35	SILMD 172 Acct# 0712611-3
08/26/2024	873769	NorthWestern Energy	Light Maint	1,182.74	SILMD 173 Acct# 0712612-1

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08/26/2024	873769	NorthWestern Energy	Light Maint	993.52	SILMD 174 Acct# 0712613-9
08/26/2024	873769	NorthWestern Energy	Light Maint	331.16	SILMD 175 Acct# 0712614-7
08/26/2024	873769	NorthWestern Energy	Light Maint	35.18	SILMD 176 Acct# 0712615-4
08/26/2024	873769	NorthWestern Energy	Light Maint	260.20	SILMD 178 Acct# 0712616-2
08/26/2024	873769	NorthWestern Energy	Light Maint	520.39	SILMD 179 Acct# 0712617-0
08/26/2024	873769	NorthWestern Energy	Light Maint	354.84	SILMD 180 Acct# 0712618-8
08/26/2024	873769	NorthWestern Energy	Light Maint	1,706.46	SILMD 181 Acct# 0712619-6
08/26/2024	873769	NorthWestern Energy	Light Maint	591.38	SILMD 182 Acct# 0712620-4
08/26/2024	873769	NorthWestern Energy	Light Maint	1,182.74	SILMD 183 Acct# 0712621-2
08/26/2024	873769	NorthWestern Energy	Light Maint	378.48	SILMD 184 Acct# 0712622-0
08/26/2024	873769	NorthWestern Energy	Light Maint	141.93	SILMD 185 Acct# 0712623-8
08/26/2024	873769	NorthWestern Energy	Light Maint	776.07	SILMD 186 Acct# 0712624-6
08/26/2024	873769	NorthWestern Energy	Light Maint	236.54	SILMD 187 Acct# 0712625-3
08/26/2024	873769	NorthWestern Energy	Light Maint	283.85	SILMD 188 Acct# 0712626-1
08/26/2024	873769	NorthWestern Energy	Light Maint	236.54	SILMD 189 Acct# 0712627-9
08/26/2024	873769	NorthWestern Energy	Light Maint	1,230.06	SILMD 190 Acct# 0712628-7
08/26/2024	873769	NorthWestern Energy	Light Maint	422.23	SILMD 191 Acct# 0712629-5
08/26/2024	873769	NorthWestern Energy	Light Maint	307.51	SILMD 192 Acct# 0712630-3
08/26/2024	873769	NorthWestern Energy	Light Maint	756.96	SILMD 193 Acct# 0712631-1
08/26/2024	873769	NorthWestern Energy	Light Maint	346.48	SILMD 194 Acct# 0712632-9
08/26/2024	873769	NorthWestern Energy	Light Maint	277.20	SILMD 195 Acct# 0712633-7
08/26/2024	873769	NorthWestern Energy	Light Maint	88.12	SILMD 196 Acct# 0712634-5
08/26/2024	873769	NorthWestern Energy	Light Maint	88.12	SILMD 197 Acct# 0712635-2
08/26/2024	873769	NorthWestern Energy	Light Maint	118.28	SILMD 198 Acct# 0712636-0
08/26/2024	873769	NorthWestern Energy	Light Maint	60.61	SILMD 200 Acct# 0712637-8
08/26/2024	873769	NorthWestern Energy	Light Maint	496.74	SILMD 201 Acct# 0712638-6
08/26/2024	873769	NorthWestern Energy	Light Maint	813.38	SILMD 202 Acct# 0712639-4
08/26/2024	873769	NorthWestern Energy	Light Maint	23.50	SILMD 203 Acct# 0712640-2
08/26/2024	873769	NorthWestern Energy	Light Maint	463.76	SILMD 204 Acct# 0712641-0
08/26/2024	873769	NorthWestern Energy	Light Maint	28.14	SILMD 205 Acct# 0712642-8
08/26/2024	873769	NorthWestern Energy	Light Maint	331.16	SILMD 206 Acct# 0712643-6
08/26/2024	873769	NorthWestern Energy	Light Maint	378.48	SILMD 207 Acct# 0712644-4
08/26/2024	873769	NorthWestern Energy	Light Maint	544.05	SILMD 209 Acct# 0712646-9

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08/26/2024	873769	NorthWestern Energy	Light Maint	105.74	SILMD 210 Acct# 0712647-7
08/26/2024	873769	NorthWestern Energy	Light Maint	58.74	SILMD 211 Acct# 0712648-5
08/26/2024	873769	NorthWestern Energy	Light Maint	58.74	SILMD 212 Acct# 0712649-3
08/26/2024	873769	NorthWestern Energy	Light Maint	35.25	SILMD 213 Acct# 0712650-1
08/26/2024	873769	NorthWestern Energy	Light Maint	385.61	SILMD 214 Acct# 0712651-9
08/26/2024	873769	NorthWestern Energy	Light Maint	141.93	SILMD 216 Acct# 0712652-7
08/26/2024	873769	NorthWestern Energy	Light Maint	450.63	SILMD 217 Acct# 0712653-5
08/26/2024	873769	NorthWestern Energy	Light Maint	318.27	SILMD 220 Acct# 0712654-3
08/26/2024	873769	NorthWestern Energy	Light Maint	7.03	SILMD 221 Acct# 0712655-0
08/26/2024	873769	NorthWestern Energy	Light Maint	93.39	SILMD 222 Acct# 0712656-8
08/26/2024	873769	NorthWestern Energy	Light Maint	140.98	SILMD 223 Acct# 0712657-6
08/26/2024	873769	NorthWestern Energy	Light Maint	1,491.90	SILMD 224 Acct# 0712658-4
08/26/2024	873769	NorthWestern Energy	Light Maint	436.39	SILMD 225 Acct# 0712659-2
08/26/2024	873769	NorthWestern Energy	Light Maint	261.48	SILMD 226 Acct# 0712660-0
08/26/2024	873769	NorthWestern Energy	Light Maint	680.11	SILMD 227 Acct# 0712661-8
08/26/2024	873769	NorthWestern Energy	Light Maint	811.29	SILMD 228 Acct# 0712662-6
08/26/2024	873769	NorthWestern Energy	Light Maint	419.64	SILMD 229 Acct# 0712663-4
08/26/2024	873769	NorthWestern Energy	Light Maint	979.12	SILMD 230 Acct# 0712664-2
08/26/2024	873769	NorthWestern Energy	Light Maint	587.46	SILMD 231 Acct# 0712665-9
08/26/2024	873769	NorthWestern Energy	Light Maint	2,545.72	SILMD 232 Acct# 0712666-7
08/26/2024	873769	NorthWestern Energy	Light Maint	1,033.84	SILMD 233 Acct# 0712667-5
08/26/2024	873769	NorthWestern Energy	Light Maint	563.28	SILMD 234 Acct# 0712668-3
08/26/2024	873769	NorthWestern Energy	Light Maint	655.14	SILMD 235 Acct# 0712669-1
08/26/2024	873769	NorthWestern Energy	Light Maint	207.87	SILMD 236 Acct# 0712670-9
08/26/2024	873769	NorthWestern Energy	Light Maint	402.13	SILMD 237 Acct# 0712671-7
08/26/2024	873769	NorthWestern Energy	Light Maint	14.07	SILMD 238 Acct# 0712672-5
08/26/2024	873769	NorthWestern Energy	Light Maint	94.62	SILMD 239 Acct# 0712673-3
08/26/2024	873769	NorthWestern Energy	Light Maint	498.89	SILMD 240 Acct# 0712674-1
08/26/2024	873769	NorthWestern Energy	Light Maint	595.96	SILMD 241 Acct# 0712675-8
08/26/2024	873769	NorthWestern Energy	Light Maint	83.92	SILMD 242 Acct# 0712676-6
08/26/2024	873769	NorthWestern Energy	Light Maint	111.90	SILMD 244 Acct# 0712677-4
08/26/2024	873769	NorthWestern Energy	Light Maint	76.18	SILMD 245 Acct# 0712678-2
08/26/2024	873769	NorthWestern Energy	Light Maint	335.69	SILMD 246 Acct# 0712679-0

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08/26/2024	873769	NorthWestern Energy	Light Maint	1,012.76	SILMD 247 Acct# 0712680-8
08/26/2024	873769	NorthWestern Energy	Light Maint	2,769.51	SILMD 249 Acct# 0718734-7
08/26/2024	873769	NorthWestern Energy	Light Maint	249.44	SILMD 250 Acct# 0719001-0
08/26/2024	873769	NorthWestern Energy	Light Maint	3,929.89	SILMD 251 Acct# 0718801-4
08/26/2024	873769	NorthWestern Energy	Light Maint	559.49	SILMD 252 Acct# 0719162-0
08/26/2024	873769	NorthWestern Energy	Light Maint	1,857.62	SILMD 253 Acct# 0719644-7
08/26/2024	873769	NorthWestern Energy	Light Maint	186.78	SILMD 254 Acct# 0719763-5
08/26/2024	873769	NorthWestern Energy	Light Maint	154.53	SILMD 255 Acct# 0720813-5
08/26/2024	873769	NorthWestern Energy	Light Maint	1,114.27	SILMD 257 Acct# 0720360-7
08/26/2024	873769	NorthWestern Energy	Light Maint	2,664.17	SILMD 258 Acct# 0720606-3
08/26/2024	873769	NorthWestern Energy	Light Maint	1,650.28	SILMD 259 Acct# 0720810-1
08/26/2024	873769	NorthWestern Energy	Light Maint	503.55	SILMD 261 Acct# 0720705-3
08/26/2024	873769	NorthWestern Energy	Light Maint	3,136.73	SILMD 262 Acct# 0720937-2
08/26/2024	873769	NorthWestern Energy	Light Maint	1,144.19	SILMD 263 Acct# 0720716-0
08/26/2024	873769	NorthWestern Energy	Light Maint	203.76	SILMD 264 Acct# 0721427-3
08/26/2024	873769	NorthWestern Energy	Light Maint	366.18	SILMD 265 Acct# 0721556-9
08/26/2024	873769	NorthWestern Energy	Light Maint	43.82	SILMD 266 Acct# 0721684-9
08/26/2024	873769	NorthWestern Energy	Light Maint	543.84	SILMD 270 Acct# 0906944-4
08/26/2024	873769	NorthWestern Energy	Light Maint	974.79	SILMD 271 Acct# 0995095-7
08/26/2024	873769	NorthWestern Energy	Light Maint	2,856.75	SILMD 272 Acct# 0905005-5
08/26/2024	873769	NorthWestern Energy	Light Maint	207.95	SILMD 273 Acct# 0926386-4
08/26/2024	873769	NorthWestern Energy	Light Maint	594.37	SILMD 276 Acct# 0961926-3
08/26/2024	873769	NorthWestern Energy	Light Maint	859.89	SILMD 277 Acct# 1058710-3
08/26/2024	873769	NorthWestern Energy	Light Maint	263.29	SILMD 278 Acct# 1087619-1
08/26/2024	873769	NorthWestern Energy	Light Maint	60.31	SILMD 279 Acct# 1124127-0
08/26/2024	873769	NorthWestern Energy	Light Maint	720.62	SILMD 280 Acct# 1045653-1
08/26/2024	873769	NorthWestern Energy	Light Maint	535.55	SILMD 283 Acct# 1172743-5
08/26/2024	873769	NorthWestern Energy	Light Maint	332.14	SILMD 285 Acct# 1206985-2
08/26/2024	873769	NorthWestern Energy	Light Maint	246.83	SILMD 286 Acct# 1296582-8
08/26/2024	873769	NorthWestern Energy	Light Maint	1,872.34	SILMD 288 Acct# 1303978-9
08/26/2024	873769	NorthWestern Energy	Light Maint	185.44	SILMD 289 Acct# 1685375-6
08/26/2024	873769	NorthWestern Energy	Light Maint	58.39	SILMD 289 Acct# 4185749-1
08/26/2024	873769	NorthWestern Energy	Light Maint	124.84	SILMD 290 Acct# 1433921-2

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08/26/2024	873769	NorthWestern Energy	Light Maint	615.43	SILMD 292 Acct# 1481532-8
08/26/2024	873769	NorthWestern Energy	Light Maint	236.54	SILMD 293 Acct# 1481534-4
08/26/2024	873769	NorthWestern Energy	Light Maint	473.09	SILMD 294 Acct# 1481535-1
08/26/2024	873769	NorthWestern Energy	Light Maint	111.90	SILMD 295 Acct# 1481536-9
08/26/2024	873769	NorthWestern Energy	Light Maint	1,253.70	SILMD 296 Acct# 1481537-7
08/26/2024	873769	NorthWestern Energy	Light Maint	212.88	SILMD 297 Acct# 1481539-3
08/26/2024	873769	NorthWestern Energy	Light Maint	189.23	SILMD 298 Acct# 1481540-1
08/26/2024	873769	NorthWestern Energy	Light Maint	413.09	SILMD 300 Acct# 1662840-6
08/26/2024	873769	NorthWestern Energy	Light Maint	5,209.00	SILMD 301 Acct# 1687005-7
08/26/2024	873769	NorthWestern Energy	Light Maint	261.24	SILMD 302 Acct# 1607534-3
08/26/2024	873769	NorthWestern Energy	Light Maint	869.43	SILMD 305 Acct# 1695873-8
08/26/2024	873769	NorthWestern Energy	Light Maint	200.16	SILMD 306 Acct# 1740353-6
08/26/2024	873769	NorthWestern Energy	Light Maint	2,377.15	SILMD 307 Acct# 2049005-8
08/26/2024	873769	NorthWestern Energy	Light Maint	274.30	SILMD 308 Acct# 2072459-7
08/26/2024	873769	NorthWestern Energy	Light Maint	283.68	SILMD 309 Acct# 2001311-6
08/26/2024	873769	NorthWestern Energy	Light Maint	80.33	SILMD 310 Acct# 2060519-2
08/26/2024	873769	NorthWestern Energy	Light Maint	219.02	SILMD 311 Acct# 3014475-2
08/26/2024	873769	NorthWestern Energy	Light Maint	209.25	SILMD 312 Acct# 3146127-0
08/26/2024	873769	NorthWestern Energy	Light Maint	390.24	SILMD 315 Acct# 3305804-1
08/26/2024	873769	NorthWestern Energy	Light Maint	1,153.20	SILMD 316 Acct# 3291842-7
08/26/2024	873769	NorthWestern Energy	Light Maint	78.10	SILMD 317 Acct# 3253826-6
08/26/2024	873769	NorthWestern Energy	Light Maint	816.68	SILMD 318 Acct# 3372018-6
08/26/2024	873769	NorthWestern Energy	Light Maint	67.56	SILMD 320 Acct# 0712569-3
08/26/2024	873769	NorthWestern Energy	Light Maint	373.65	SILMD 321 Acct# 3338917-2
08/26/2024	873769	NorthWestern Energy	Light Maint	77.72	SILMD 322 Acct# 3402033-9
08/26/2024	873769	NorthWestern Energy	Light Maint	661.28	SILMD 323 Acct# 3597170-4
08/26/2024	873769	NorthWestern Energy	Light Maint	286.95	SILMD 324 Acct# 1246537-3
08/26/2024	873769	NorthWestern Energy	Light Maint	201.62	SILMD 325 Acct# 3587598-8
08/26/2024	873769	NorthWestern Energy	Light Maint	97.74	SILMD 326 Acct# 3840455-4
08/26/2024	873769	NorthWestern Energy	Light Maint	189.29	SILMD 327 Acct# 3810801-5
08/26/2024	873769	NorthWestern Energy	Light Maint	591.11	SILMD 328 Acct# 3894879-0
08/26/2024	873769	NorthWestern Energy	Light Maint	71.72	SILMD 329 Acct# 3939032-3
08/26/2024	873769	NorthWestern Energy	Light Maint	227.16	SILMD 330 Acct# 3951594-5

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08/26/2024	873769	NorthWestern Energy	Light Maint	29.60	SILMD 331 Acct# 0712645-1
08/26/2024	873769	NorthWestern Energy	Light Maint	10.38	SILMD 331 Acct# 4174590-2
08/26/2024	873769	NorthWestern Energy	Light Maint	32.87	SILMD 331 Acct# 4174591-0
08/26/2024	873769	NorthWestern Energy	Light Maint	27.32	SILMD 331 Acct# 4174593-6
08/26/2024	873769	NorthWestern Energy	Light Maint	20.74	SILMD 331 Acct# 4176340-0
08/26/2024	873769	NorthWestern Energy	Light Maint	125.06	SILMD 332 Acct# 4093467-1
08/26/2024	873769	NorthWestern Energy	Light Maint	402.88	SILMD 8 Acct# 0712544-6
08/26/2024	873769	NorthWestern Energy	Light Maint	369.15	SILMD 9 Acct# 0712545-3
08/26/2024	873769	NorthWestern Energy	Light Maint	548.97	SILMD 95 Acct# 0712556-0
08/26/2024	873769	NorthWestern Energy	Light Maint	9,967.33	SILMD 97 Acct# 0712557-8
08/26/2024	873769	NorthWestern Energy	Light Maint	1,166.21	SILMD 99 Acct# 0712558-6
08/26/2024	873768	NorthWestern Energy	Park Dist 1	39.42	0712387-0
08/26/2024	873768	NorthWestern Energy	Park Dist 1	210.76	0712536-2
08/26/2024	873768	NorthWestern Energy	Park Dist 1	103.49	0720818-4
08/26/2024	873768	NorthWestern Energy	Park Dist 1	3,812.14	0720821-8
08/26/2024	873768	NorthWestern Energy	Park Dist 1	7.92	0722237-5
08/26/2024	873768	NorthWestern Energy	Park Dist 1	6.75	0722247-4
08/26/2024	873768	NorthWestern Energy	Park Dist 1	370.85	0722251-6
08/26/2024	873768	NorthWestern Energy	Park Dist 1	5.70	0722254-0
08/26/2024	873768	NorthWestern Energy	Park Dist 1	91.35	0722255-7
08/26/2024	873768	NorthWestern Energy	Park Dist 1	133.86	0722263-1
08/26/2024	873768	NorthWestern Energy	Park Dist 1	98.58	0722266-4
08/26/2024	873768	NorthWestern Energy	Park Dist 1	22.74	0722268-0
08/26/2024	873768	NorthWestern Energy	Park Dist 1	13.39	0722269-8
08/26/2024	873768	NorthWestern Energy	Park Dist 1	1,605.59	0722287-0
08/26/2024	873768	NorthWestern Energy	Park Dist 1	10.98	0722292-0
08/26/2024	873768	NorthWestern Energy	Park Dist 1	33.52	0722293-8
08/26/2024	873768	NorthWestern Energy	Park Dist 1	20.91	0722905-7
08/26/2024	873768	NorthWestern Energy	Park Dist 1	163.28	0722933-9
08/26/2024	873768	NorthWestern Energy	Park Dist 1	90.03	0723035-2
08/26/2024	873768	NorthWestern Energy	Park Dist 1	7.35	0723036-0
08/26/2024	873768	NorthWestern Energy	Park Dist 1	197.45	0723037-8
08/26/2024	873768	NorthWestern Energy	Park Dist 1	41.67	0723042-8

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08/26/2024	873768	NorthWestern Energy	Park Dist 1	934.38	0723045-1
08/26/2024	873768	NorthWestern Energy	Park Dist 1	119.00	0723048-5
08/26/2024	873768	NorthWestern Energy	Park Dist 1	713.89	0723054-3
08/26/2024	873768	NorthWestern Energy	Park Dist 1	10.58	0723055-0
08/26/2024	873768	NorthWestern Energy	Park Dist 1	62.76	0723056-8
08/26/2024	873768	NorthWestern Energy	Park Dist 1	8.66	0723057-6
08/26/2024	873768	NorthWestern Energy	Park Dist 1	25.83	0723058-4
08/26/2024	873768	NorthWestern Energy	Park Dist 1	9.80	0723162-4
08/26/2024	873768	NorthWestern Energy	Park Dist 1	31.84	0789437-1
08/26/2024	873768	NorthWestern Energy	Park Dist 1	283.81	0925496-2
08/26/2024	873768	NorthWestern Energy	Park Dist 1	15.04	1836666-6
08/26/2024	873768	NorthWestern Energy	Park Dist 1	181.92	4089118-6
08/26/2024	873768	NorthWestern Energy	Public Safety	615.65	0100477 Station 6 Electric - July
08/26/2024	873768	NorthWestern Energy	Public Safety	801.84	0871546-8
08/26/2024	873768	NorthWestern Energy	Solid Waste	1,633.85	3252194-0
08/26/2024	873768	NorthWestern Energy	Street/Traffic	6.00	0723645-8
08/26/2024	873768	NorthWestern Energy	Street/Traffic	0.39	1740357-7
08/26/2024	873768	NorthWestern Energy	Street/Traffic	0.67	1748896-6
08/26/2024	873769	NorthWestern Energy	Street/Traffic	12,396.98	Signal Bills 08/20/2024
08/26/2024	873768	NorthWestern Energy	Wastewater	2,844.81	0100606-3
08/26/2024	873768	NorthWestern Energy	Wastewater	464.06	389 62nd St Lift Entrance July 2024
08/26/2024	873768	NorthWestern Energy	Water	2,216.27	0100485-2
08/26/2024	873768	NorthWestern Energy	Water	216,205.02	0100606-3
08/26/2024	873768	NorthWestern Energy	Water	8,534.40	0100606-3
08/26/2024	873768	NorthWestern Energy	Water	21,033.69	0722264-9
08/26/2024	873768	NorthWestern Energy	Water	14,719.70	0723040-2
08/26/2024	873768	NorthWestern Energy	Water	6.00	0723059-2
08/26/2024	873768	NorthWestern Energy	Water	1,364.72	1116452-2
08/26/2024	873768	NorthWestern Energy	Water	1,043.21	4374 Hesper Rd. July 2024
08/26/2024	873768	NorthWestern Energy	Water	976.19	4519 Hesper Rd. July 2024
08/26/2024	873768	NorthWestern Energy	Water	1,095.59	5809 Canyonwoods Dr..July 2024
08/26/2024	873771	Power Service Of MT	Wastewater	6,932.98	Compressor service Atlas Copco
08/26/2024	ACH	RDO Equipment	Solid Waste	78,500.00	Encumbrance per Sourcewell Contract #011723-JDC

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/26/2024	ACH	RDO Equipment	Solid Waste	990.76	Filter Elements for Landfill Units 0263 & 0269.
08/26/2024	ACH	RDO Equipment	Solid Waste	3,898.89	Shield, grommet, striker, washer, nut for Landfill unit 0263.
08/26/2024	ACH	RDO Equipment	Street/Traffic	10.93	P3203312
08/26/2024	873777	Rimrock Foundation	Court Grants	1,669.21	24 July Rimrock Treatment Services
08/26/2024	873777	Rimrock Foundation	Court Grants	5,049.90	24 July Rimrock Treatment Services
08/26/2024	873781	Safety Vision Lp	Transit	4,240.00	Invoice #INV4136. HighDef Front View Cameras for Gillig Buses
08/26/2024	873782	Sanderson Stewart	Arterial Streets	0.00	WO 20-13 King Ave W & 36th St W Traffic Signal Improvements
08/26/2024	873782	Sanderson Stewart	Gas Tax	10,071.57	WO 20-13 King Ave W & 36th St W Traffic Signal Improvements
08/26/2024	873782	Sanderson Stewart	Park Dist 1	4,405.00	ROSE TRAIL PROJECT - 57358
08/26/2024	873782	Sanderson Stewart	Planning	1,186.55	Professional Services through July 31, 2024Invoice 57463
08/26/2024	873782	Sanderson Stewart	Tax Incrmt E	0.00	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
08/26/2024	873782	Sanderson Stewart	Tax Incrmt N27	1,658.00	WO 23-09 5th Ace Corridor - Phase 1 Preliminary Design
08/26/2024	873782	Sanderson Stewart	Wastewater	310.00	WO 23-23 Briarwood H2S Mitigation..Surve
08/26/2024	873784	Sk Geotechnical	Gas Tax	8,081.20	WO 22-07 Mallowney Ln, Compaction/concre
08/26/2024	873796	TeleData Technologies	Stillwater Const	42,569.22	audio-visual systems in the Stillwater Building
08/26/2024	873797	Thatcher Company	Water	2,634.50	PW-WTP Filter aid for Process
08/26/2024	873799	The Sherwin-Williams	Street/Traffic	30,250.00	yellow paint totes
08/26/2024	ACH	Town & Country Supply	Airport	27,241.07	Invoice #443801. QTA Car Rental Fuel
08/26/2024	ACH	Town & Country Supply	Fleet	15,073.80	442499
08/26/2024	ACH	Town & Country Supply	Fleet	7,627.93	442499
08/26/2024	ACH	Town & Country Supply	Fleet	6,757.02	442499
08/26/2024	ACH	Town & Country Supply	Fleet	6,121.47	442499
08/26/2024	ACH	Town & Country Supply	Public Safety	3,291.35	FUEL STATIONS 1,3,5,7
08/26/2024	ACH	Town & Country Supply	Transit	17,266.68	442231. 6001 Gallons Dyed #2 Diesel
08/26/2024	ACH	Tractor & Equipment	Solid Waste	1,823.62	Antifreeze. Landfill.
08/26/2024	ACH	Tractor & Equipment	Solid Waste	849.12	Cartridge for landfill unit 0262.
08/26/2024	ACH	Tractor & Equipment	Solid Waste	1,434.12	Elements and filters for Landfill equipment.
08/26/2024	873803	Transitional Marketing	Transit	3,132.00	Invoice #10950 5,000 Route Maps
08/26/2024	873804	TW Ridley, LLC	Wastewater	89,069.56	WO 23-24 Belknap Remodel Phase 2
08/26/2024	873804	TW Ridley, LLC	Water	23,676.72	WO 23-24 Belknap Remodel Phase 2
08/26/2024	873806	Verizon Wireless	Engineering	27.32	PW-Engineering
08/26/2024	873806	Verizon Wireless	Fleet	42.55	Motor Pool
08/26/2024	873806	Verizon Wireless	General	163.43	City Administrator 0100-13130-403450

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08/26/2024	873806	Verizon Wireless	General	40.01	Code Enforcement Laptop
08/26/2024	873806	Verizon Wireless	General	10.02	Code Enforcement Manager Laptop
08/26/2024	873806	Verizon Wireless	General	27.32	Public Information Officer -Laptop
08/26/2024	873806	Verizon Wireless	PD Program	44.20	CCSIU Cell/PTT
08/26/2024	873806	Verizon Wireless	PD Program	468.35	CCSIU Cell/PTT
08/26/2024	873806	Verizon Wireless	PD Program	45.49	CCSIU Cell/PTT
08/26/2024	873806	Verizon Wireless	PD Program	80.02	CCSIU RAVEN
08/26/2024	873806	Verizon Wireless	Phone System	80.04	WRF Cradle Point Belknap Cradle Point
08/26/2024	873806	Verizon Wireless	Public Safety	40.01	Bait Car 406.702.56811500-21110-403450
08/26/2024	873806	Verizon Wireless	Public Safety	40.01	Fire Drone Hotspot
08/26/2024	873806	Verizon Wireless	Public Safety	32.59	Fire MDT -1500-22210-403450
08/26/2024	873806	Verizon Wireless	Public Safety	40.01	Fire MDT -1500-22210-403450
08/26/2024	873806	Verizon Wireless	Public Safety	360.09	MDT Toughbooks
08/26/2024	873806	Verizon Wireless	Public Safety	46.86	Police Bait Car
08/26/2024	873806	Verizon Wireless	Public Safety	50.03	Police iPads Chiefs
08/26/2024	873806	Verizon Wireless	Public Safety	40.02	Police MiFi 406-633-0820
08/26/2024	873806	Verizon Wireless	Solid Waste	0.00	PW-Solid Waste
08/26/2024	873806	Verizon Wireless	Solid Waste	94.00	PW-SW-ON CALL Solid Waste On Call
08/26/2024	873806	Verizon Wireless	Solid Waste	24.36	PW-SW-ON CALL Solid Waste On Call
08/26/2024	873806	Verizon Wireless	Solid Waste	257.78	Solid Waste Tablets -Routware
08/26/2024	873806	Verizon Wireless	Street/Traffic	174.67	PW-Streets iPads and Street Cameras
08/26/2024	873806	Verizon Wireless	Street/Traffic	0.00	PW-Streets City Works
08/26/2024	873806	Verizon Wireless	Street/Traffic	242.99	PW-STRT TRFC Streets
08/26/2024	873806	Verizon Wireless	Transit	309.02	MET AVL
08/26/2024	873806	Verizon Wireless	Transit	1,120.28	MET Max Transit
08/26/2024	873806	Verizon Wireless	Transit	970.30	MET Max Transit
08/26/2024	873806	Verizon Wireless	Transit	120.03	MET Transit
08/26/2024	873806	Verizon Wireless	Wastewater	520.17	MET Tablets
08/26/2024	873806	Verizon Wireless	Water	0.00	PW Belknap Meter Shop
08/26/2024	873806	Verizon Wireless	Water	27.32	PWBLKNP Water Treatment
08/26/2024	873806	Verizon Wireless	Water	67.33	PWBLNP Comm-Meter CityWorks/Neptune
08/26/2024	873806	Verizon Wireless	Water	40.03	PWBLNP Comm-Meter CityWorks/Neptune
08/26/2024	873807	Voegele Acquisitions	Street/Traffic	2,988.00	roundup application

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08/26/2024	873808	Warren Transport	Gas Tax	6,426.67	WO 22-22 & WO 24-10 2024 Annual Street Reconstructs
08/26/2024	873808	Warren Transport	Sidewalk Const	632.77	WO 22-22 & WO 24-10 2024 Annual Street Reconstructs
08/26/2024	873808	Warren Transport	St Maint Dist	0.00	WO 22-22 & WO 24-10 2024 Annual Street Reconstructs
08/26/2024	873808	Warren Transport	St Maint Dist	3,886.58	WO 22-22 & WO 24-10 2024 Annual Street Reconstructs
08/26/2024	ACH	Wastequip Manufacturing	Fleet	26.43	3944624
08/26/2024	ACH	Wastequip Manufacturing	Fleet	430.35	3944624
08/26/2024	ACH	Wastequip Manufacturing	Fleet	19.91	3944624
08/26/2024	ACH	Wastequip Manufacturing	Solid Waste	4,872.05	6 YD Steel bottoms for commercial containers.
08/26/2024	ACH	Wastequip Manufacturing	Solid Waste	852.43	Shipping & Handling.
08/26/2024	873812	Western Municipal Const	Solid Waste	19,035.25	WO 22-27 Landfill Gas Compliance Flare Installation
08/26/2024	873816	Yellowstone Electric Co	Solid Waste	19,577.50	Broken wire in Landfill transfer station tunnel.
08/26/2024	873818	YWCA	Public Safety	100,000.00	Northern Lights Family Justice Center FY2025 FY2026