

Check Date	Check	Name	Amount	Account	Item Desc
10/03/2016	798454	5 Star Industries LLC	\$ 13,200.00	5410-31220-404270	16 8 yard dumpsters
10/03/2016	798455	A-1 Landscaping & Nursery	\$ 2,532.00	2600-55120-403660	Invoice 150
10/03/2016	798462	American Title & Escrow	\$ 15,000.00	2850-65810-407277	FTHB Nicole Everson 2219 Avenue B
10/03/2016	798471	Billings Depot Inc	\$ 5,648.67	6600-31100-405310	Rent
10/03/2016	798471	Billings Depot Inc	\$ 8,473.00	6700-31410-405310	Rent
10/03/2016	798481	Business Tax Section	\$ 224.10	4050-71250-409687	AIP 53 Concourse B Upgrades Restroom &
10/03/2016	798481	Business Tax Section	\$ 24.90	4050-71250-409689	AIP 53 Concourse B Upgrades Restroom &
10/03/2016	798481	Business Tax Section	\$ 166.00	5050-75150-403671	Curb Box Valve Repair list 07 22 2016
10/03/2016	798481	Business Tax Section	\$ 4,474.13	4050-71250-409687	AIP 52 Pond D Storm Water Detention &
10/03/2016	798481	Business Tax Section	\$ 497.13	4050-71250-409689	AIP 52 Pond D Storm Water Detention &
10/03/2016	798481	Business Tax Section	\$ 3,672.42	4070-71280-409397	PFC Pond D Storm Water Detention &
10/03/2016	798481	Business Tax Section	\$ 2,068.94	5130-85910-409340	WO 16-01 Schedule 2B - Sanitary Sewer
10/03/2016	798481	Business Tax Section	\$ 3.90	4710-00000-201100	SID 1382 Colton Blvd
10/03/2016	798481	Business Tax Section	\$ 148.11	2050-00000-201100	SID 1382 Colton Blvd
10/03/2016	798481	Business Tax Section	\$ 53.05	8400-00000-201100	SID 1382 Colton Blvd
10/03/2016	798481	Business Tax Section	\$ 4.03	4240-00000-201100	Business tax Retainage release on Empire
10/03/2016	798481	Business Tax Section	\$ 5,154.08	5030-74910-409390	WO 15-10 WTP Chemical Bldg/Disinfection
10/03/2016	798481	Business Tax Section	\$ 1,316.80	8730-51990-409370	Business tax on Good Earth Works-
10/03/2016	798481	Business Tax Section	\$ 100.86	2120-00000-201100	Invoice 5 (Retainage Release)
10/03/2016	798485	Chicago Title of Montana LLC	\$ 10,000.00	2920-66800-407275	FTHB Michael Grosco 717 Aronson
10/03/2016	798487	Cmg Construction, Inc.	\$ 9,984.50	2120-00000-201100	Invoice 5 Retainage Release
10/03/2016	798488	Collaborative Design Arch	\$ 2,025.60	5030-73910-409390	WO 16-20 Belknap Finance Offices
10/03/2016	798488	Collaborative Design Arch	\$ 1,350.40	5130-83910-409390	WO 16-20 Belknap Finance Offices
10/03/2016	798493	Cop Construction Co	\$ 363,569.96	4070-71280-409397	PFC - Pond D Storm Water Detention &
10/03/2016	798493	Cop Construction Co	\$ 442,939.58	4050-71250-409687	AIP 52 Pond D Storm Water Detention &
10/03/2016	798493	Cop Construction Co	\$ 49,215.51	4050-71250-409689	AIP 52 Pond D Storm Water Detention &
10/03/2016	798493	Cop Construction Co	\$ 510,254.26	5030-74910-409390	WO 15-10 WTP Chemical Bldg/Disinfection
10/03/2016	798496	Creative Culture Insignia Llc	\$ 3,352.00	2510-21270-402190	Promotional items for ICAC Grant
10/03/2016	798500	Donnes Inc	\$ 5,000.00	5020-74000-403660	Digging intake
10/03/2016	798500	Donnes Inc	\$ 2,400.00	8730-51990-403650	Landscape rock for Optimist park.
10/03/2016	798503	DXE Medical Inc	\$ 5,995.00	1500-22290-402690	LIFEPAK LP 12 AED, BIPHASIC
10/03/2016	798504	Ebms	\$ 1,535.00	6270-17520-403511	October 2016 Fee Breakdown
10/03/2016	798504	Ebms	\$ 25,012.70	6270-17520-403512	October 2016 Fee Breakdown
10/03/2016	798504	Ebms	\$ 48,369.36	6270-17520-403515	October 2016 Fee Breakdown
10/03/2016	798504	Ebms	\$ 714.00	6270-17520-403517	October 2016 Fee Breakdown
10/03/2016	798504	Ebms	\$ 3,342.00	6270-17520-403519	October 2016 Fee Breakdown
10/03/2016	798504	Ebms	\$ 3,992.30	6270-17520-405161	October 2016 Fee Breakdown
10/03/2016	798519	General Contractors Construction Company Inc	\$ 22,185.90	4050-71250-409687	AIP 53 Concourse B Upgrades Restroom &
10/03/2016	798519	General Contractors Construction Company Inc	\$ 2,465.10	4050-71250-409689	AIP 53 Concourse B Upgrades Restroom &
10/03/2016	798520	Good Earth Works Co Inc The	\$ 130,363.20	8730-51990-409370	Irrigation replacement at Veterans Park.
10/03/2016	798525	Guardian Security Inc	\$ 8,738.24	2600-55120-403574	Invoice 93

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10/03/2016	798530	Harris Systems USA Inc	\$ 4,050.00	5410-31220-409480	CIS Web Services (2) for Integration
10/03/2016	798530	Harris Systems USA Inc	\$ 4,500.00	5410-31220-409480	License for CIS Web Services Integration
10/03/2016	798531	HDR, Inc.	\$ 25,081.86	5030-74910-409390	WO 15-10 WTP Chemical
10/03/2016	798534	I-State Truck, Inc.	\$ 303,746.00	2110-31320-409420	2 new model freightliner 37,000 GVW Single
10/03/2016	798534	I-State Truck, Inc.	\$ (15,000.00)	2110-31320-409420	Trade in unit 1183 1997 freightliner
10/03/2016	798534	I-State Truck, Inc.	\$ (12,000.00)	2110-31320-409420	Trade in unit 1185 1995 freightliner
10/03/2016	798534	I-State Truck, Inc.	\$ 4,018.00	2110-31320-409420	5 year engine transmission warranty
10/03/2016	798534	I-State Truck, Inc.	\$ 434.00	2110-31320-409420	(2) Rod markers and (1) rubber shield
10/03/2016	798535	Industrial Communication & Electronics Bozeman INC	\$ 3,250.00	1500-22270-402481	UH-51 UNDER HELMET HEADSETS
10/03/2016	798535	Industrial Communication & Electronics Bozeman INC	\$ 59.90	1500-22270-402481	108-0003-00 EAR COVERS
10/03/2016	798535	Industrial Communication & Electronics Bozeman INC	\$ 59.50	1500-22270-402481	HANGER HOOKS
10/03/2016	798535	Industrial Communication & Electronics Bozeman INC	\$ 390.00	1500-22270-402481	MH-10 INTERFACE MODULE
10/03/2016	798535	Industrial Communication & Electronics Bozeman INC	\$ 100.00	1500-22270-402481	ESTIMATED SHIPPING
10/03/2016	798539	Jay's Waterline Repair	\$ 16,434.00	5050-75150-403671	Curb Box Valve Repair list 7 22 2016
10/03/2016	798543	Journal Technologies Inc	\$ 4,460.00	0100-16110-403553	JW Support Annual Support Renewal
10/03/2016	798544	Kadrmas Lee & Jackson	\$ 5,159.51	4710-00000-201100	SID 1382 Colton Boulevard
10/03/2016	798544	Kadrmas Lee & Jackson	\$ 432.15	5030-00000-201100	SID 1382 Colton Boulevard
10/03/2016	798544	Kadrmas Lee & Jackson	\$ 874.93	8400-00000-201100	SID 1382 Colton Boulevard
10/03/2016	798544	Kadrmas Lee & Jackson	\$ 3,252.96	2050-00000-201100	SID 1382 Colton Boulevard
10/03/2016	798547	Knife River (JTL Group Inc.)	\$ 76.95	2110-31320-404710	asphalt
10/03/2016	798547	Knife River (JTL Group Inc.)	\$ 1,230.47	2110-31320-404520	1 1/2" crushed base
10/03/2016	798547	Knife River (JTL Group Inc.)	\$ 1,753.20	2110-31320-404520	1 1/2" crushed base
10/03/2016	798547	Knife River (JTL Group Inc.)	\$ 1,268.25	2110-31320-404710	asphalt
10/03/2016	798547	Knife River (JTL Group Inc.)	\$ 2,108.43	2110-31320-404520	1 1/2" crushed base
10/03/2016	798547	Knife River (JTL Group Inc.)	\$ 1,580.18	2110-31320-404520	1 1/2" crushed base
10/03/2016	798547	Knife River (JTL Group Inc.)	\$ 3,854.34	2110-31320-404710	asphalt
10/03/2016	798550	Leo W O'Brien & Co, CPA's	\$ 3,207.50	0100-16110-403560	Watters et al v. COB Employment Litigation
10/03/2016	798554	Maverick Management Solutions LLC	\$ 7,923.81	2400-43010-403824	Butt Investigation
10/03/2016	798556	Mead & Hunt Inc	\$ 5,088.23	5610-71100-403590	Invoice #264158. Airfare Monitoring August
10/03/2016	798564	Montana Law Enforcement Academy	\$ 1,500.00	1500-21400-403822	Invoice 9783, Montana Law Enforcement
10/03/2016	798564	Montana Law Enforcement Academy	\$ 1,500.00	1500-21400-403822	Invoice 9782, Montana Law Enforcement
10/03/2016	798564	Montana Law Enforcement Academy	\$ 1,500.00	1500-21400-403822	Invoice 9781 - Montana Law Enforcement
10/03/2016	798564	Montana Law Enforcement Academy	\$ 1,500.00	1500-21400-403822	Invoice 9779 - Montana Law Enforcement
10/03/2016	798564	Montana Law Enforcement Academy	\$ 1,500.00	1500-21400-403822	Montana Law Enforcement Academy - Kathy
10/03/2016	798564	Montana Law Enforcement Academy	\$ 1,500.00	1500-21400-403822	Invoice 9780 - Montana Law Enforcement
10/03/2016	798564	Montana Law Enforcement Academy	\$ 1,500.00	1500-21400-403822	Invoice 9785 - Montana Law Enforcement
10/03/2016	798567	Montana State Fireman's Assoc	\$ 3,092.79	9000-00000-209924	Payroll Summary
10/03/2016	798568	Morrison Maierle Inc	\$ 41,930.15	4050-71250-409687	AIP 52 Pond D Storm Water System -
10/03/2016	798568	Morrison Maierle Inc	\$ 4,658.92	4050-71250-409689	AIP 52 Pond D Storm Water System - Local
10/03/2016	798572	MT Waterworks	\$ 626.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
10/03/2016	798572	MT Waterworks	\$ 1,132.94	5020-00000-141000	SYSTEMS PO NUM 301454

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10/03/2016	798572	MT Waterworks	\$ 4,561.74	5020-75000-402380	Parts to replace inter section at Shasta &
10/03/2016	798579	Northwest Industrial Repair Inc	\$ 36,528.80	5120-84000-402450	Tuthill 9020-69R2P PD Blower with plugged
10/03/2016	798580	NorthWestern Energy	\$ 458.80	6600-31100-403410	Electricity
10/03/2016	798580	NorthWestern Energy	\$ 688.19	6700-31410-403410	Electricity
10/03/2016	798580	NorthWestern Energy	\$ 62.47	5610-71130-403410	0719616-5. ARFF Facility Lights. September
10/03/2016	798580	NorthWestern Energy	\$ 346.39	5610-71170-403410	0712792-1. IP-7. September 2016
10/03/2016	798580	NorthWestern Energy	\$ 28.98	5610-71170-403410	0712799-6. IP-8. September 2016
10/03/2016	798580	NorthWestern Energy	\$ 1,755.86	5610-71170-403410	0712800-2. IP-9. September 2016
10/03/2016	798580	NorthWestern Energy	\$ 104.46	5610-71170-403410	0712809-3. IP12 Alpine. September 2016
10/03/2016	798580	NorthWestern Energy	\$ 124.21	5610-71170-403410	0712817-6. IP-House. September 2016
10/03/2016	798580	NorthWestern Energy	\$ 317.86	5120-85000-403410	822 Shiloh Crossing lift
10/03/2016	798580	NorthWestern Energy	\$ 1,770.35	5020-74000-403410	Airport rd Waldo
10/03/2016	798580	NorthWestern Energy	\$ 5,302.09	5020-74000-403410	3116 17th St W
10/03/2016	798580	NorthWestern Energy	\$ 5,302.09	5020-74000-403410	3116 17th St W
10/03/2016	798580	NorthWestern Energy	\$ 1,406.23	0100-51270-403410	Monthly electrical charges for office.
10/03/2016	798580	NorthWestern Energy	\$ 6,638.54	6500-15670-403410	0100507-3
10/03/2016	798580	NorthWestern Energy	\$ 551.81	1500-22210-403410	0712537-0
10/03/2016	798580	NorthWestern Energy	\$ 98.01	0100-51220-403410	0712683-2
10/03/2016	798580	NorthWestern Energy	\$ 25.25	5710-71480-403410	0712764-0
10/03/2016	798580	NorthWestern Energy	\$ 285.40	5210-15950-403410	0720829-1
10/03/2016	798580	NorthWestern Energy	\$ 1,394.22	5210-15920-403410	0720834-1
10/03/2016	798580	NorthWestern Energy	\$ 363.14	1500-22210-403410	0720840-8
10/03/2016	798580	NorthWestern Energy	\$ 1,704.43	5020-74000-403410	0722252-4
10/03/2016	798580	NorthWestern Energy	\$ 7.55	0100-51120-403410	0831702-6
10/03/2016	798580	NorthWestern Energy	\$ 197.35	8720-51980-403410	1059093-3
10/03/2016	798580	NorthWestern Energy	\$ 1,179.92	5210-15910-403410	1569636-2
10/03/2016	798580	NorthWestern Energy	\$ 1,070.39	5210-15920-403410	1594282-4
10/03/2016	798580	NorthWestern Energy	\$ 164.35	5710-71480-403410	1784756-7
10/03/2016	798580	NorthWestern Energy	\$ 320.97	1500-21150-403410	1984150-1
10/03/2016	798580	NorthWestern Energy	\$ 492.13	1500-21150-403410	1984155-0
10/03/2016	798580	NorthWestern Energy	\$ 1,452.84	5210-15940-403410	3067416-2
10/03/2016	798580	NorthWestern Energy	\$ -	5210-15950-403410	3279035-4
10/03/2016	798580	NorthWestern Energy	\$ 3,095.75	1500-22210-403410	0100476-1: FIRE STATION #1 / MONTHLY
10/03/2016	798582	Otto Environmental Systems Llc	\$ 23,688.00	5410-31220-404270	95 gallon black residential barrels
10/03/2016	798585	Permaletter Sign Co	\$ 2,540.00	5410-31220-403620	Installation of new logos on the garbage
10/03/2016	798588	Public Utilities	\$ 26,471.72	5610-71100-403420	136516
10/03/2016	798589	Qwest	\$ 98.32	5610-71120-403450	Qwest 406-252-9412 Airport
10/03/2016	798589	Qwest	\$ 35.52	2110-31320-403450	Qwest 406-652-8104 PW Traffic Signal 24
10/03/2016	798589	Qwest	\$ 34.54	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
10/03/2016	798589	Qwest	\$ 2,693.70	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
10/03/2016	798589	Qwest	\$ 108.81	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines

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10/03/2016	798589	Qwest	\$ 34.58	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phone
10/03/2016	798589	Qwest	\$ 74.27	6060-19310-403450	Qwest 406-252-3774 BOC Measured Lines
10/03/2016	798594	Safetech, Inc	\$ 2,580.00	5620-71200-409290	Invoice #8783. Removal of drywall texture
10/03/2016	798602	Stewart Title Company	\$ 10,000.00	2920-66800-407275	FTHB Jessica Wyrick 2611 Howard Avenue
10/03/2016	798603	Stewart Title Company	\$ 15,000.00	2850-65810-407277	FTHB John McCarthy 128 Jefferson Street
10/03/2016	798606	Sunset Excavation	\$ 2,975.00	5050-75150-403671	4020 2ND Ave S
10/03/2016	798609	TargetSolutions Learning, LLC	\$ 11,286.00	1500-22240-402280	RENEWAL: YEAR #2 - TARGET
10/03/2016	798609	TargetSolutions Learning, LLC	\$ 343.00	1500-22240-402280	TARGET SOLUTION PREMIER
10/03/2016	798609	TargetSolutions Learning, LLC	\$ 395.00	1500-22240-402280	MAINTENANCE FEE: JUL2016 THRU
10/03/2016	798612	Titan Machinery Inc	\$ 1,741.50	2110-31320-402320	680627
10/03/2016	798612	Titan Machinery Inc	\$ 1,096.50	2110-31320-402320	682815
10/03/2016	798612	Titan Machinery Inc	\$ 2,089.32	2110-31320-402320	8282358
10/03/2016	798612	Titan Machinery Inc	\$ 469.56	2110-31320-402320	8282365
10/03/2016	798612	Titan Machinery Inc	\$ 95.65	2110-31320-402320	8282365
10/03/2016	798612	Titan Machinery Inc	\$ 126.37	2110-31320-402320	8324691
10/03/2016	798612	Titan Machinery Inc	\$ 46.49	2110-31320-402320	8324691
10/03/2016	798614	Town & Country Supply Association	\$ 12,209.14	6010-00000-141000	219227 PO NUM 301580
10/03/2016	798614	Town & Country Supply Association	\$ 16,710.09	5610-71180-402313	Invoice #219229. QTA Car Rental Fuel
10/03/2016	798614	Town & Country Supply Association	\$ 403.73	1500-22260-402310	219939 FIRE1: DIESEL DELIVERED
10/03/2016	798615	Tractor & Equipment Co.	\$ 2,882.88	5410-31230-402320	BLW00170281
10/03/2016	798615	Tractor & Equipment Co.	\$ 1,537.17	5410-31230-402320	BLW00170287
10/03/2016	798615	Tractor & Equipment Co.	\$ 19.62	2110-31320-402320	yellow paint for unit 1205
10/03/2016	798615	Tractor & Equipment Co.	\$ 20.51	2110-31320-402320	yellow paint and key for unit 1205
10/03/2016	798615	Tractor & Equipment Co.	\$ 1,946.36	5410-31230-403620	Preventative maintenance for unit 253
10/03/2016	798615	Tractor & Equipment Co.	\$ (178.40)	5410-31230-402320	Parts were never picked up - for the Landfill
10/03/2016	798621	Walker Parking Consultants	\$ 1,748.76	5210-15910-409224	Concrete restoration for City Parking
10/03/2016	798621	Walker Parking Consultants	\$ 1,748.76	5210-15920-409224	Concrete restoration for City Parking
10/03/2016	798621	Walker Parking Consultants	\$ 1,748.76	5210-15930-409224	Concrete restoration for City Parking
10/03/2016	798623	Western Municipal Construction Inc	\$ 204,824.56	5130-85910-409340	WO 16-01 Schedule 2B - Sanitary Sewer
10/03/2016	798625	Wilson Bros. Construction Inc	\$ 386.07	4710-00000-201100	SID 1382 Colton Blvd
10/03/2016	798625	Wilson Bros. Construction Inc	\$ 14,663.38	2050-00000-201100	SID 1382 Colton Blvd
10/03/2016	798625	Wilson Bros. Construction Inc	\$ 5,251.94	8400-00000-201100	SID 1382 Colton Blvd
10/03/2016	798629	Yellowstone County Weed District	\$ 381.78	8730-51990-403990	Weed control for Coulson. 2445
10/03/2016	798629	Yellowstone County Weed District	\$ 217.22	8730-51990-403990	Weed control for Swords. 2752
10/03/2016	798629	Yellowstone County Weed District	\$ 192.57	8730-51990-403990	Weed control for Swords. 2753
10/03/2016	798629	Yellowstone County Weed District	\$ 227.92	8730-51990-403990	Weed control for Lampman. 2801
10/03/2016	798629	Yellowstone County Weed District	\$ 391.55	8730-51990-403990	Weed control for Bike Trail Airport Rd. 2842
10/03/2016	798629	Yellowstone County Weed District	\$ 171.31	8730-51990-403990	Weed control for Pow Wow. 2880
10/03/2016	798629	Yellowstone County Weed District	\$ 94.61	8730-51990-403990	Weed control for Big Ditch Trail. 2884
10/03/2016	798629	Yellowstone County Weed District	\$ 123.21	8730-51990-403990	Weed control for Pow Wow. 2914
10/03/2016	798629	Yellowstone County Weed District	\$ 293.01	8730-51990-403990	Weed control for Pow Wow. 2915

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10/03/2016	798629	Yellowstone County Weed District	\$ 233.83	8730-51990-403990	Weed control for Coulson trail. 2999
10/03/2016	798629	Yellowstone County Weed District	\$ 108.42	8730-51990-403990	Weed control for Pow Wow. 2920
10/03/2016	798629	Yellowstone County Weed District	\$ 107.37	8730-51990-403990	Weed control for Pow Wow. 24429195
10/03/2016	798629	Yellowstone County Weed District	\$ 107.37	8730-51990-403990	Weed control for Pow Wow. 2918
10/03/2016	798629	Yellowstone County Weed District	\$ 107.37	8730-51990-403990	Weed control for Pow Wow. 2917
10/03/2016	798629	Yellowstone County Weed District	\$ 46.95	8730-51990-403990	Weed control for Phipps. 3083
10/03/2016	798629	Yellowstone County Weed District	\$ 46.95	8730-51990-403990	Weed control for Phipps. 3084
10/03/2016	798629	Yellowstone County Weed District	\$ 46.95	8730-51990-403990	Weed control for Phipps. 3085
10/03/2016	798629	Yellowstone County Weed District	\$ 46.95	8730-51990-403990	Weed control for Phipps. 3086
10/03/2016	798630	Yellowstone Valley Animal Shelter	\$ 22,855.58	1500-21700-403990	contract 8-22-16\9-21-16