

Check Date	Check	Name	Amount	Account	Item Desc
12/05/2016	800060	Air Controls-Billings Inc	\$ 4,865.00	6300-17530-407310	Inv. #124255 Repairs to exhaust hoods, vent hoods and A/C units at Community Center
12/05/2016	800060	Air Controls-Billings Inc	\$ 1,684.42	5120-84000-403660	furnace repairs wwtp
12/05/2016	800067	Beartooth Fire Protection Services	\$ 24,600.00	1500-22290-402640	LION V-FORCE COAT (PBI MAX OUTER SHELL) BLACK
12/05/2016	800067	Beartooth Fire Protection Services	\$ 24,900.00	1500-22290-402640	LION V-FORCE PANT W/BELT (PBI MAX OUTER SHELL) BLACK
12/05/2016	800078	Bruco Inc	\$ 560.30	6500-15670-402240	Inv. 355251
12/05/2016	800078	Bruco Inc	\$ 97.20	6500-15660-402240	Inv. 355772
12/05/2016	800078	Bruco Inc	\$ 34.33	6500-15670-403690	Inv. 355577
12/05/2016	800078	Bruco Inc	\$ 1,821.00	5120-84000-402220	supplies
12/05/2016	800080	Business Tax Section	\$ 366.60	5020-74000-403660	Service Agreement Preventative Maintenance
12/05/2016	800080	Business Tax Section	\$ 14,815.30	5030-74910-409390	WO 15-10 WTP Chemical Bldg/Disinfection
12/05/2016	800080	Business Tax Section	\$ 284.79	8450-31860-409310	WO 17-08 Poly & Virginia Landscaping Improvements
12/05/2016	800080	Business Tax Section	\$ 75.84	5120-85000-403660	Colton Blvd Sewer Service Repair
12/05/2016	800080	Business Tax Section	\$ 30.00	8400-00000-201100	WO1617 2016 Misc Storm Trouble Spots
12/05/2016	800080	Business Tax Section	\$ 121.50	5050-75150-403671	Water Repair List 09 02 2016
12/05/2016	800080	Business Tax Section	\$ 92.79	6500-15670-409291	Inv. 1336661 Access add to Admin and IT
12/05/2016	800085	Community Seven	\$ 16,742.25	0100-00000-229150	Peg Fees - 2nd Qtr 2017
12/05/2016	800086	Cop Construction Co	\$ 1,466,714.00	5030-74910-409390	WO 15-10 WTP Chemical Bldg/Disinfection
12/05/2016	800086	Cop Construction Co	\$ 7,507.71	5120-85000-403660	Colton Blvd Sewer Repair
12/05/2016	800088	Crowley Fleck Pplp	\$ 6,774.00	0100-16110-403560	Advice on MPERA and 125 Plan
12/05/2016	800089	CTA Inc	\$ 1,481.55	4060-71190-409310	Amendment #6 LED Lights Installed at North Rental Car Parking Lot
12/05/2016	800089	CTA Inc	\$ 1,391.74	1500-22260-409250	Fire Station #5 Roof Replacement Inv. #125797
12/05/2016	800090	Cummins Rocky Mountain LLC	\$ 134.28	6010-00000-141000	004-34774 PO NUM 301984
12/05/2016	800090	Cummins Rocky Mountain LLC	\$ 290.04	6010-00000-141000	004-34841 PO NUM 301984
12/05/2016	800090	Cummins Rocky Mountain LLC	\$ 37.73	5410-31230-402320	004-34857
12/05/2016	800090	Cummins Rocky Mountain LLC	\$ 24.83	5410-31220-402320	004-34888
12/05/2016	800090	Cummins Rocky Mountain LLC	\$ 35,727.39	5710-71440-403690	AUTO &TRUCK MAINT.ITEMS
12/05/2016	800090	Cummins Rocky Mountain LLC	\$ (4,032.03)	5710-71440-403690	AUTO &TRUCK MAINT.ITEMS
12/05/2016	800097	DOWL	\$ 3,098.75	1990-15050-409310	WO 15-07 Orchard Lane
12/05/2016	800097	DOWL	\$ 422.50	2050-31310-409310	WO1603 2016 City Overlay materials testing
12/05/2016	800097	DOWL	\$ 7,616.25	1990-15050-409310	WO 15-07 Orchard Lane
12/05/2016	800102	Energy Laboratories Inc	\$ 75.00	5020-74000-403590	Compliance Monitoring
12/05/2016	800102	Energy Laboratories Inc	\$ 2,730.00	5020-74000-403590	SDWA Monitoring DBP
12/05/2016	800102	Energy Laboratories Inc	\$ 2,830.00	5120-87000-403590	Local limits testing
12/05/2016	800110	Filters and More LLC	\$ 250,000.00	7230-65950-405930	DRLF - Filters and More LLC
12/05/2016	800117	Galles Filter Service	\$ 20.34	5710-00000-141714	BUS MET PO NUM 301636

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12/05/2016	800117	Galles Filter Service	\$ 92.07	6010-00000-141000	P-64150-01 PO NUM 301636
12/05/2016	800117	Galles Filter Service	\$ 48.72	5410-31220-402320	T-63668
12/05/2016	800117	Galles Filter Service	\$ 16.12	5410-31220-402320	T-63669
12/05/2016	800117	Galles Filter Service	\$ 15.90	2110-31320-402320	T-63671
12/05/2016	800117	Galles Filter Service	\$ 71.94	5410-31230-402320	Filters for Landfill equipment
12/05/2016	800117	Galles Filter Service	\$ 956.06	5410-31230-402320	Filters for Landfill equipment
12/05/2016	800117	Galles Filter Service	\$ 240.80	6010-00000-141000	P-64231-01 PO NUM 301636
12/05/2016	800117	Galles Filter Service	\$ 97.44	6010-00000-141000	P-64283-01 PO NUM 301636
12/05/2016	800117	Galles Filter Service	\$ 110.97	6010-00000-141000	P-64307-01 PO NUM 301636
12/05/2016	800117	Galles Filter Service	\$ 251.24	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301723
12/05/2016	800117	Galles Filter Service	\$ 313.03	5710-00000-141714	BUS MET PO NUM 301636
12/05/2016	800117	Galles Filter Service	\$ 169.12	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
12/05/2016	800117	Galles Filter Service	\$ 452.13	5410-31230-402320	Filters for Landfill equipment
12/05/2016	800117	Galles Filter Service	\$ 153.77	6010-00000-141000	P-63872-01 PO NUM 301636
12/05/2016	800117	Galles Filter Service	\$ 142.45	6010-00000-141000	P-63988-01 PO NUM 301636
12/05/2016	800117	Galles Filter Service	\$ 140.34	6010-00000-141000	P-64118-01 PO NUM 301636
12/05/2016	800117	Galles Filter Service	\$ 77.13	1500-22260-402320	P-63874-01
12/05/2016	800117	Galles Filter Service	\$ 77.13	1500-22260-402320	T-63617
12/05/2016	800117	Galles Filter Service	\$ 144.37	5710-00000-141714	BUS MET PO NUM 301636
12/05/2016	800117	Galles Filter Service	\$ 166.80	5120-84000-402450	Gaskets for blowers
12/05/2016	800117	Galles Filter Service	\$ 122.72	5410-31230-402320	Filters for Landfill Equipment
12/05/2016	800117	Galles Filter Service	\$ 499.01	5410-31230-402320	Filters for Landfill equipment
12/05/2016	800117	Galles Filter Service	\$ 156.15	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301711
12/05/2016	800117	Galles Filter Service	\$ 198.09	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
12/05/2016	800117	Galles Filter Service	\$ 361.41	5710-00000-141714	BUS MET PO NUM 301636
12/05/2016	800117	Galles Filter Service	\$ 46.12	2110-31320-402320	P-64320-01
12/05/2016	800117	Galles Filter Service	\$ 828.11	5410-31230-402320	Filters for Landfill equipment
12/05/2016	800117	Galles Filter Service	\$ 115.25	6010-00000-141000	P-64392-01 PO NUM 301636
12/05/2016	800117	Galles Filter Service	\$ 95.97	6010-00000-141000	P-64430-01 PO NUM 301636
12/05/2016	800117	Galles Filter Service	\$ 73.31	6010-00000-141000	P-64470-01 PO NUM 301636
12/05/2016	800117	Galles Filter Service	\$ 5.80	6010-00000-141000	T-63935 PO NUM 301636
12/05/2016	800117	Galles Filter Service	\$ 31.13	6010-00000-141000	T-64003 PO NUM 301636
12/05/2016	800117	Galles Filter Service	\$ 52.93	5410-31230-402320	P-64393-01
12/05/2016	800117	Galles Filter Service	\$ 3.44	0100-51120-402320	P-64395-01
12/05/2016	800117	Galles Filter Service	\$ 8.90	5410-31230-402320	T-63984
12/05/2016	800119	Goetz Baldwin & Geddes PC	\$ 32,745.14	0100-16110-403560	Watters et al
12/05/2016	800120	Good Earth Works Co Inc The	\$ 28,194.21	8450-31860-409310	WO 17-08 Poly & Virginia Landscape Improvements
12/05/2016	800124	Guardian Security Inc	\$ 8,553.75	2600-55120-403574	Invoice 114
12/05/2016	800126	Harris Systems USA Inc	\$ 813.75	5020-73110-403553	Harris Add effective date edit on usage adjustments
12/05/2016	800126	Harris Systems USA Inc	\$ 542.50	5120-83110-403553	Harris Add effective date edit on usage adjustments

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12/05/2016	800126	Harris Systems USA Inc	\$ 236.25	5020-73110-403553	Harris Add effective date edit on usage adjustments
12/05/2016	800126	Harris Systems USA Inc	\$ 157.50	5120-83110-403553	Harris Add effective date edit on usage adjustments
12/05/2016	800126	Harris Systems USA Inc	\$ 306.25	5410-31230-403660	Addition to WasteWorks modification
12/05/2016	800126	Harris Systems USA Inc	\$ 175.00	5410-31230-403660	Modification to style sheet
12/05/2016	800126	Harris Systems USA Inc	\$ 337.50	5410-31220-409480	CIS Web Services (2) for Integration with Route Ware
12/05/2016	800127	Hauf Industries LLC	\$ 135.00	1500-22290-402120	1138: ENGINE 5 - VENT SAW REPAIRED
12/05/2016	800127	Hauf Industries LLC	\$ 50.00	1500-22290-402120	1139: ENGINE 3 - K12 SAW INITIAL SET UP
12/05/2016	800127	Hauf Industries LLC	\$ 135.00	1500-22290-402120	1140: ENGINE 4 - PPV FAN REPAIR (BROKEN WIRE ON/OFF SWIT CH)
12/05/2016	800127	Hauf Industries LLC	\$ 190.00	1500-22260-402450	1141: FIRE 2 - FALL INSPECTIONS AND WINTERIZATION OF K12 & VENT SAW, PLUS LAWN EQUIPMENT
12/05/2016	800127	Hauf Industries LLC	\$ 250.00	1500-22290-402120	1141: FIRE 2 - FALL INSPECTIONS AND WINTERIZATION OF K12 & VENT SAW, PLUS LAWN EQUIPMENT
12/05/2016	800127	Hauf Industries LLC	\$ 192.50	1500-22260-402450	1142: FIRE4: FALL INSPECTION/WINTERIZATION K12 & VENT SAWS, PLUS TORO MOWER, STIHL TRIMMER
12/05/2016	800127	Hauf Industries LLC	\$ 100.00	1500-22290-402120	1142: FIRE4: FALL INSPECTION/WINTERIZATION K12 & VENT SAWS, PLUS TORO MOWER, STIHL TRIMMER
12/05/2016	800127	Hauf Industries LLC	\$ 202.00	1500-22260-402450	1143: FIRE5 FALL INSPECTIONS/WINTERIZATIONS
12/05/2016	800127	Hauf Industries LLC	\$ 100.00	1500-22290-402120	1143: FIRE5 FALL INSPECTIONS/WINTERIZATIONS.
12/05/2016	800127	Hauf Industries LLC	\$ 130.00	1500-22260-402450	1144: FIRE7 - FALLINSPECTIONS/WINTERIZATIONS.
12/05/2016	800127	Hauf Industries LLC	\$ 150.00	1500-22290-402120	1144: FIRE7 - FALL NSPECTIONS/WINTERIZATIONS.
12/05/2016	800127	Hauf Industries LLC	\$ 150.00	1500-22240-402120	1145: FIRE1 FALL INSPECTIONS/WINTERIZATIONS K12 & VENT SAWS, LAWN MOWERS STIHL TRIMMERS
12/05/2016	800127	Hauf Industries LLC	\$ 50.00	1500-22260-402450	1145: FIRE1 FALL INSPECTIONS/WINTERIZATIONS K12 & VENT SAWS, LAWN MOWERS STIHL TRIMMERS
12/05/2016	800127	Hauf Industries LLC	\$ 250.00	1500-22290-402120	1145: FIRE1 FALL INSPECTIONS/WINTERIZATIONS K12 & VENT SAWS, LAWN MOWERS STIHL TRIMMERS
12/05/2016	800127	Hauf Industries LLC	\$ 55.00	1500-22290-402120	1146: ENGINE 1 - RAM FAN REPAIR / WOULDN'T START
12/05/2016	800127	Hauf Industries LLC	\$ 232.00	1500-22260-402450	1147: FIRE6 - K12 & VENT SAW MAINT, PLUS JACOBSEN & TORO MOWER SERVICE, STIHL TRIMMER

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12/05/2016	800127	Hauf Industries LLC	\$ 100.00	1500-22290-402120	1147: FIRE6 - K12 & VENT SAW MAINT, PLUS JACOBSEN & TORO MOWER SERVICE, STIHL TRIMMER
12/05/2016	800127	Hauf Industries LLC	\$ 92.50	1500-22260-402450	1148: FIRE3 - FALL INSPECTIONS/MAINT - TORO MOWER, HUSQVARNA TRIMMER
12/05/2016	800128	HDR, Inc.	\$ 9,190.07	5030-74910-409390	WO 16-98 2016 Integrated Water Plan (IWP)
12/05/2016	800132	InfoSend Inc	\$ 1,890.00	5020-73110-403111	Snipe Go paperless-2 months
12/05/2016	800132	InfoSend Inc	\$ 1,260.00	5120-83110-403111	Snipe Go paperless-2 months
12/05/2016	800133	Ingram Library Services Inc.	\$ 64.23	2600-55190-403227	95637934
12/05/2016	800133	Ingram Library Services Inc.	\$ 13.78	2600-55190-403241	95637934
12/05/2016	800133	Ingram Library Services Inc.	\$ 22.98	2600-55190-403242	95637934
12/05/2016	800133	Ingram Library Services Inc.	\$ 11.37	2600-55190-403227	95637935
12/05/2016	800133	Ingram Library Services Inc.	\$ 10.15	2600-55190-403333	95637935
12/05/2016	800133	Ingram Library Services Inc.	\$ 53.34	2600-55190-403226	95637936
12/05/2016	800133	Ingram Library Services Inc.	\$ 34.57	2600-55190-403227	95637936
12/05/2016	800133	Ingram Library Services Inc.	\$ 16.00	2600-55190-403255	95637936
12/05/2016	800133	Ingram Library Services Inc.	\$ 330.85	2600-55190-403333	95637936
12/05/2016	800133	Ingram Library Services Inc.	\$ 10.99	2600-55190-403334	95637936
12/05/2016	800133	Ingram Library Services Inc.	\$ 72.68	2600-55190-403227	95637937
12/05/2016	800133	Ingram Library Services Inc.	\$ 9.19	2600-55190-403255	95637937
12/05/2016	800133	Ingram Library Services Inc.	\$ 68.94	2600-55190-403242	95637938
12/05/2016	800133	Ingram Library Services Inc.	\$ 40.10	2600-55110-402190	95637939
12/05/2016	800133	Ingram Library Services Inc.	\$ (20.64)	2600-55190-403226	95689412 CR
12/05/2016	800133	Ingram Library Services Inc.	\$ 17.60	2600-55190-403222	95692131
12/05/2016	800133	Ingram Library Services Inc.	\$ 201.84	2600-55190-403226	95692131
12/05/2016	800133	Ingram Library Services Inc.	\$ 14.99	2600-55190-403227	95692132
12/05/2016	800133	Ingram Library Services Inc.	\$ 7.79	2600-55190-403226	95692133
12/05/2016	800133	Ingram Library Services Inc.	\$ 10.02	2600-55190-403333	95692134
12/05/2016	800133	Ingram Library Services Inc.	\$ 43.98	2600-55190-403222	95692135
12/05/2016	800133	Ingram Library Services Inc.	\$ 266.41	2600-55190-403226	95692135
12/05/2016	800133	Ingram Library Services Inc.	\$ 861.80	2600-55190-403227	95692135
12/05/2016	800133	Ingram Library Services Inc.	\$ 175.29	2600-55190-403241	95692135
12/05/2016	800133	Ingram Library Services Inc.	\$ 22.00	2600-55190-403242	95692135
12/05/2016	800133	Ingram Library Services Inc.	\$ 1,922.14	2600-55190-403333	95692135
12/05/2016	800133	Ingram Library Services Inc.	\$ 15.34	2600-55190-403227	95692136
12/05/2016	800133	Ingram Library Services Inc.	\$ 16.80	2600-55190-403241	95692136
12/05/2016	800133	Ingram Library Services Inc.	\$ 7.77	2600-55190-403226	956921137
12/05/2016	800133	Ingram Library Services Inc.	\$ 7.18	2600-55190-403333	95692138
12/05/2016	800133	Ingram Library Services Inc.	\$ 10.02	2600-55190-403241	95692139
12/05/2016	800133	Ingram Library Services Inc.	\$ 20.65	2600-55190-403227	95692140

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12/05/2016	800133	Ingram Library Services Inc.	\$ 30.64	2600-55190-403226	95731396
12/05/2016	800133	Ingram Library Services Inc.	\$ 4.79	2600-55190-403226	95731397
12/05/2016	800133	Ingram Library Services Inc.	\$ 15.90	2600-55190-403226	95731398
12/05/2016	800133	Ingram Library Services Inc.	\$ 15.33	2600-55190-403226	95731399
12/05/2016	800133	Ingram Library Services Inc.	\$ 66.00	2600-55190-403222	95731400
12/05/2016	800133	Ingram Library Services Inc.	\$ 547.13	2600-55190-403226	95731400
12/05/2016	800133	Ingram Library Services Inc.	\$ 156.36	2600-55190-403227	95731400
12/05/2016	800133	Ingram Library Services Inc.	\$ 88.02	2600-55190-403255	95731400
12/05/2016	800133	Ingram Library Services Inc.	\$ 22.65	2600-55190-403333	95731400
12/05/2016	800133	Ingram Library Services Inc.	\$ 28.80	2600-55190-403226	95731401
12/05/2016	800133	Ingram Library Services Inc.	\$ 29.47	2600-55190-403227	95731401
12/05/2016	800133	Ingram Library Services Inc.	\$ 39.49	2600-55190-403226	95732639
12/05/2016	800133	Ingram Library Services Inc.	\$ 11.95	2600-55190-403255	95732639
12/05/2016	800137	J & J Concrete Inc.	\$ 2,970.00	8400-00000-201100	WO 16-17 2016 Misc Storm Trouble Spots
12/05/2016	800143	Kadrmas Lee & Jackson	\$ 8,535.72	1990-15050-409310	WO 15-07 Orchard Lane; CO#1 01/25/2016
12/05/2016	800147	Kenco Enterprises Inc.	\$ 2,755.55	2600-55120-403690	Supply and install key pad/FOB reader
12/05/2016	800147	Kenco Enterprises Inc.	\$ 9,185.77	6500-15670-409291	Inv. 1336661 Access add for Administration and IT
12/05/2016	800148	Knife River (JTL Group Inc.)	\$ 661.20	2110-31320-404710	asphalt
12/05/2016	800148	Knife River (JTL Group Inc.)	\$ 581.40	2110-31320-404710	asphalt
12/05/2016	800148	Knife River (JTL Group Inc.)	\$ 544.91	2110-31320-404520	1 1/2" crushed base
12/05/2016	800148	Knife River (JTL Group Inc.)	\$ 60.00	2110-31320-402475	6"+ boulders for landscape areas
12/05/2016	800148	Knife River (JTL Group Inc.)	\$ 260.71	2110-31320-404520	1 1/2" crushed base
12/05/2016	800148	Knife River (JTL Group Inc.)	\$ 3,400.10	2110-31320-404520	winter sand/salt material
12/05/2016	800148	Knife River (JTL Group Inc.)	\$ 196.02	2110-31320-404520	1 1/2" crushed base
12/05/2016	800148	Knife River (JTL Group Inc.)	\$ 196.48	2110-31320-404520	1 1/2" crushed base
12/05/2016	800148	Knife River (JTL Group Inc.)	\$ 3,950.10	2110-31320-404520	winter sand/salt material
12/05/2016	800148	Knife River (JTL Group Inc.)	\$ 720.61	2110-31320-404520	1 1/2" crushed base
12/05/2016	800153	LONG Building Technologies Inc	\$ 2,900.00	5610-71170-402450	Invoice #SRVCE0080104. Replace A/C, Heating Unit at Parking Booth
12/05/2016	800156	Mahoney & Associates Consulting LLC	\$ 3,250.00	0100-15120-403590	FY16-Field - FY16 Cost Allocation
12/05/2016	800162	Marketing Specialties Inc	\$ 4,854.59	5410-31230-402450	Repair at the gas pumps
12/05/2016	800168	Montana Dakota Utilities CNG	\$ 5,315.82	6010-00000-141000	121216 PO NUM 301991
12/05/2016	800169	Montana Dakota Utilities Co	\$ 109.28	0100-51410-403440	571 295 3342 8
12/05/2016	800169	Montana Dakota Utilities Co	\$ 112.07	5020-74000-403440	010 490 1000 0
12/05/2016	800169	Montana Dakota Utilities Co	\$ 26.68	0100-51260-403440	061 943 1000 6
12/05/2016	800169	Montana Dakota Utilities Co	\$ 17.77	5020-74000-403440	110 490 1000 9
12/05/2016	800169	Montana Dakota Utilities Co	\$ 193.60	6500-15660-403440	130 733 1000 8
12/05/2016	800169	Montana Dakota Utilities Co	\$ 59.37	5020-74000-403440	210 490 1000 8
12/05/2016	800169	Montana Dakota Utilities Co	\$ 250.89	5020-73140-403440	310 490 1000 7
12/05/2016	800169	Montana Dakota Utilities Co	\$ 83.62	5120-83140-403440	310 490 1000 7

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12/05/2016	800169	Montana Dakota Utilities Co	\$ 33.31	0100-51120-403440	371 101 1000 6
12/05/2016	800169	Montana Dakota Utilities Co	\$ 143.97	5020-73140-403440	410 490 1000 6
12/05/2016	800169	Montana Dakota Utilities Co	\$ 47.99	5120-83140-403440	410 490 1000 6
12/05/2016	800169	Montana Dakota Utilities Co	\$ 222.47	1500-22210-403440	442 190 1000 4
12/05/2016	800169	Montana Dakota Utilities Co	\$ 1,352.29	5020-74000-403440	500 490 1000 7
12/05/2016	800169	Montana Dakota Utilities Co	\$ 38.30	5020-74000-403440	510 490 1000 5
12/05/2016	800169	Montana Dakota Utilities Co	\$ 13.34	5020-74000-403440	527 033 1000 4
12/05/2016	800169	Montana Dakota Utilities Co	\$ 29.99	5020-74000-403440	566 923 1000 8
12/05/2016	800169	Montana Dakota Utilities Co	\$ 6.67	5020-74000-403440	600 490 1000 6
12/05/2016	800169	Montana Dakota Utilities Co	\$ 6.67	5020-74000-403440	600 490 1000 6
12/05/2016	800169	Montana Dakota Utilities Co	\$ 13.34	5020-74000-403440	610 490 1000 4
12/05/2016	800169	Montana Dakota Utilities Co	\$ 28.33	5020-74000-403440	666 923 1000 7
12/05/2016	800169	Montana Dakota Utilities Co	\$ 128.70	5020-74000-403440	700 490 1000 5
12/05/2016	800169	Montana Dakota Utilities Co	\$ 1,314.58	6500-15660-403440	757 633 1000 2
12/05/2016	800169	Montana Dakota Utilities Co	\$ 318.96	5410-31230-403440	770 390 1000 2
12/05/2016	800169	Montana Dakota Utilities Co	\$ 26.68	5020-74000-403440	800 490 1000 4
12/05/2016	800169	Montana Dakota Utilities Co	\$ 13.34	5020-74000-403440	832 001 1000 1
12/05/2016	800169	Montana Dakota Utilities Co	\$ 28.34	5120-85000-403440	868 563 1000 7
12/05/2016	800169	Montana Dakota Utilities Co	\$ 26.68	5020-74000-403440	900 490 1000 3
12/05/2016	800169	Montana Dakota Utilities Co	\$ 54.38	0100-51410-403440	927 890 1000 3
12/05/2016	800169	Montana Dakota Utilities Co	\$ 2,864.27	6500-15660-403440	989 733 1000 0
12/05/2016	800169	Montana Dakota Utilities Co	\$ 329.52	6500-15660-403440	993 733 1000 4
12/05/2016	800179	NorthWestern Energy	\$ 6,063.62	6500-15670-403410	0100507-3
12/05/2016	800179	NorthWestern Energy	\$ 415.69	1500-22210-403410	0712537-0
12/05/2016	800179	NorthWestern Energy	\$ 98.00	0100-51220-403410	0712683-2
12/05/2016	800179	NorthWestern Energy	\$ 25.24	5710-71480-403410	0712764-0
12/05/2016	800179	NorthWestern Energy	\$ 279.76	5210-15950-403410	0720829-1
12/05/2016	800179	NorthWestern Energy	\$ 350.58	1500-22210-403410	0720840-8
12/05/2016	800179	NorthWestern Energy	\$ 1,285.47	5020-74000-403410	0722252-4
12/05/2016	800179	NorthWestern Energy	\$ 612.56	5020-74000-403410	0723043-6
12/05/2016	800179	NorthWestern Energy	\$ 7.55	0100-51120-403410	0831702-6
12/05/2016	800179	NorthWestern Energy	\$ 1,332.68	5210-15910-403410	1569636-2
12/05/2016	800179	NorthWestern Energy	\$ 249.04	1500-21150-403410	1984150-1
12/05/2016	800179	NorthWestern Energy	\$ 374.78	1500-21150-403410	1984155-0
12/05/2016	800179	NorthWestern Energy	\$ 1,926.48	5210-15940-403410	3067416-2
12/05/2016	800179	NorthWestern Energy	\$ 346.77	5210-15950-403410	3279035-4
12/05/2016	800179	NorthWestern Energy	\$ 24,920.77	5610-71120-403410	0100482-9. Airport Vault Main. November 2016
12/05/2016	800182	Oxygen Forensic Inc	\$ 2,899.00	2550-21440-402290	Software renewal.
12/05/2016	800190	Pros Consulting Inc	\$ 16,355.58	7690-51820-403560	Comprehensive plan for PRPL. Payment 3529
12/05/2016	800191	Public Utilities	\$ 1,394.48	5120-84000-403420	111176

Check Date	Check	Name	Amount	Account	Item Desc
12/05/2016	800191	Public Utilities	\$ 9.67	8720-51980-403420	136098
12/05/2016	800191	Public Utilities	\$ 6,800.78	5610-71100-403420	136516
12/05/2016	800191	Public Utilities	\$ 318.48	6500-15660-403420	158260
12/05/2016	800191	Public Utilities	\$ 9.67	5120-85000-403420	180645
12/05/2016	800191	Public Utilities	\$ 91.73	0100-51120-403420	137793
12/05/2016	800191	Public Utilities	\$ 508.30	8720-51980-403420	242652
12/05/2016	800192	Qwest	\$ 49.10	5210-15920-403450	Qwest 406-252-2041 Park 2 Elevator Phone
12/05/2016	800192	Qwest	\$ 98.20	5610-71120-403450	Qwest 406-252-9412 Airport
12/05/2016	800192	Qwest	\$ 49.10	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line
12/05/2016	800192	Qwest	\$ 50.57	0100-51120-403450	Qwest 406-652-5507 Parks
12/05/2016	800192	Qwest	\$ 37.59	2110-31320-403450	Qwest 406-652-8104 PW Traffic Signal 24 Central
12/05/2016	800192	Qwest	\$ 39.33	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
12/05/2016	800192	Qwest	\$ 36.56	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
12/05/2016	800192	Qwest	\$ 2,753.90	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
12/05/2016	800192	Qwest	\$ 55.83	5610-71150-403450	Qwest 406-252-0721 Airport 1FB Line
12/05/2016	800192	Qwest	\$ 114.87	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines
12/05/2016	800192	Qwest	\$ 36.62	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phone
12/05/2016	800192	Qwest	\$ 78.31	6060-19310-403450	Qwest 406-252-3774 BOC Measured Lines
12/05/2016	800208	Sunset Excavation	\$ 675.00	5050-75150-403671	2236 Pueblo
12/05/2016	800208	Sunset Excavation	\$ 12,028.50	5050-75150-403671	Water Repair List 09 02 2016
12/05/2016	800219	Tire-Rama	\$ 4,992.00	5410-31220-402390	Recapped tires for the garbage trucks
12/05/2016	800219	Tire-Rama	\$ 3,160.87	5410-31220-402390	Recapped tires for the garbage trucks
12/05/2016	800219	Tire-Rama	\$ 3,080.00	5410-31220-402390	Recapped tires for the garbage trucks
12/05/2016	800219	Tire-Rama	\$ 4,928.00	5410-31220-402390	Recapped tires for the garbage trucks
12/05/2016	800219	Tire-Rama	\$ 60.32	5410-31220-402390	Tire for trailer
12/05/2016	800219	Tire-Rama	\$ 4,977.25	5410-31220-402390	Recapped tires for garbage trucks
12/05/2016	800219	Tire-Rama	\$ 1,848.00	5410-31220-402390	Recapped tires for the garbage trucks
12/05/2016	800219	Tire-Rama	\$ 948.00	5410-31220-402390	tire repairs for the garbage trucks
12/05/2016	800219	Tire-Rama	\$ 1,304.00	5410-31220-402390	Recapped tires for the garbage trucks
12/05/2016	800219	Tire-Rama	\$ 810.00	5410-31220-402390	tire repairs for the garbage trucks
12/05/2016	800221	TKR Gainan LLC	\$ 115,000.00	7230-65950-405930	DRLF - TKR Gainan LLC
12/05/2016	800222	Town & Country Supply Association	\$ 14,241.16	5610-71180-402313	Invoice #220272. QTA Car Rental Fuel
12/05/2016	800222	Town & Country Supply Association	\$ 485.45	1500-22260-402310	240505: FIRE1 UNLEADED DELIVERED 11/25/2016
12/05/2016	800222	Town & Country Supply Association	\$ 1,576.50	1500-22260-402310	240505: BLENDED DIESEL FIRE6 (280GAL); FIRE 1 (240GAL); FIRE3 (196GAL); FIRE5 (290GAL)
12/05/2016	800231	Wesco	\$ 36,292.40	5020-74000-403660	service agreement WTP Preventative Maintenance Testing Clarifications two breakers switch gear
12/05/2016	800238	Yellowstone Valley Animal Shelter	\$ 22,855.58	1500-21700-403990	contract 10-22-16\11-21-16
12/05/2016	800239	Yochum Contracting Inc	\$ 2,525.00	5050-75150-403671	repair 123 N 23rd
12/05/2016	800240	Guthals, Hunnes & Reuss Trust Account	\$ 75,000.00	2010-15070-403590	BIRD vs. BOA settlement