

Check Date	Check	Name	Amount	Account	Item Desc
12/19/2016	800457	A & I Distributors	\$ 557.70	5410-31220-402310	Blue DEF for the garbage trucks
12/19/2016	800457	A & I Distributors	\$ 2,428.90	5410-31230-402310	Oil For Landfill equipment
12/19/2016	800457	A & I Distributors	\$ (461.45)	6010-00000-141000	2881417CR PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 95.15	6010-00000-141000	2889323 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 416.72	6010-00000-141000	2889533 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 197.70	6010-00000-141000	2889533 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 518.65	6010-00000-141000	2891853 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 2,017.13	6010-00000-141000	2891853 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ (3.95)	6010-00000-141000	2889323CR PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 1,098.35	5020-00000-141000	WATER PARTS AND SUPPLIES
12/19/2016	800457	A & I Distributors	\$ 980.10	6010-00000-141000	2881417 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 384.47	6010-00000-141000	2881417 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 113.53	6010-00000-141000	2881417 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 323.95	6010-00000-141000	2881565 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 92.95	6010-00000-141000	2882458 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 3,724.86	6010-00000-141000	2887606 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 286.71	6010-00000-141000	2887704 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 92.95	2110-31320-402320	2880525
12/19/2016	800457	A & I Distributors	\$ 39.79	1500-21120-402320	2881417
12/19/2016	800457	A & I Distributors	\$ 39.80	2110-31320-402320	2881417
12/19/2016	800457	A & I Distributors	\$ 40.35	5410-31220-402320	2881417
12/19/2016	800457	A & I Distributors	\$ 34.38	6010-15530-402650	2881418
12/19/2016	800457	A & I Distributors	\$ 157.72	1500-22260-402320	2881500
12/19/2016	800463	American Title & Escrow	\$ 10,000.00	2920-66800-407275	FTHB Sarah Nash 808 North 15th
12/19/2016	800467	Automated Office Inc	\$ 4,130.00	5120-84000-402120	Imagerunner Advance copier WWTP
12/19/2016	800471	Belzona Rocky Mountain Inc	\$ 2,632.19	5120-84000-402450	Paint SSP pumps
12/19/2016	800475	Big Sky Fire Equipment	\$ 2,212.20	1500-22290-402490	900A DUO-SAFETY 24FT 2 SECTION
12/19/2016	800475	Big Sky Fire Equipment	\$ 690.48	1500-22290-402490	SHIPPING/FREIGHT
12/19/2016	800484	Business Tax Section	\$ 46.64	2050-31310-409310	WO 16-02 Miscellaneous/Developer
12/19/2016	800484	Business Tax Section	\$ 29.89	4490-31650-409311	WO 16-02 Miscellaneous/Developer
12/19/2016	800484	Business Tax Section	\$ 107.27	8400-31840-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh
12/19/2016	800484	Business Tax Section	\$ 196.13	5030-75910-409340	WO0915 Grand Ave/Zimmerman Tr to Shiloh
12/19/2016	800484	Business Tax Section	\$ 17.50	5030-75910-409340	WO0915 Grand Ave/Zimmerman Tr to Shiloh
12/19/2016	800484	Business Tax Section	\$ 703.28	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh
12/19/2016	800484	Business Tax Section	\$ 7,538.18	5030-74910-409390	WO 15-10 WTP Chemical Bldg/Disinfection
12/19/2016	800484	Business Tax Section	\$ 446.45	1500-22260-409250	Fire Station #5 Reroof
12/19/2016	800484	Business Tax Section	\$ 20.54	2050-31310-409310	WO1603 Contract #2 City Overlay
12/19/2016	800484	Business Tax Section	\$ 391.00	5130-85910-409340	WO 12-05 5 Mile Lift Station
12/19/2016	800489	Chicago Title of Montana LLC	\$ 15,000.00	2850-65810-407277	FTHB Lindsay Daniel 1130 Jordan Circle
12/19/2016	800490	Collision Analysis & Reconstructon Services LLC	\$ 6,000.00	1500-21400-403822	Invoice 16-027
12/19/2016	800491	Cop Construction Co	\$ 746,279.81	5030-74910-409390	WO 15-10 WTP Chemical Bldg/Disinfection

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12/19/2016	800492	Creative Monograms	\$ 2,973.00	1500-21130-401127	Invoice 72755 - 1/2 zip shirts for fall fitness
12/19/2016	800495	CTA Inc	\$ 18,758.51	4240-51110-409370	Design aspects of the Rose Pool building
12/19/2016	800495	CTA Inc	\$ 401.65	8730-51990-409370	Construction documents for the South Park
12/19/2016	800497	Dept of Labor & Industry	\$ 3,314.00	5130-84910-409390	WO 14-11 Water Reclamation Facility-Permit
12/19/2016	800497	Dept of Labor & Industry	\$ 8,682.00	5130-84910-409390	WO 14-11 Water Reclamation Facility-Permit
12/19/2016	800498	Desert Mountain Corporation	\$ 4,729.35	2110-31320-404721	ice slicer used to melt snow on roads
12/19/2016	800498	Desert Mountain Corporation	\$ 4,575.60	2110-31320-404721	ice slicer used to melt snow on roads
12/19/2016	800498	Desert Mountain Corporation	\$ 4,725.66	2110-31320-404721	ice slicer used to melt snow on roads
12/19/2016	800501	Dixie Petro-Chem	\$ 3,092.00	5020-00000-141000	WATER PARTS AND SUPPLIES
12/19/2016	800503	DOWL	\$ 18,085.00	8400-31840-409310	WO 16-14 West Billings Stormwater
12/19/2016	800503	DOWL	\$ 960.00	5030-75910-409340	WO 16-01 2016 Water/Sewer Main Replc
12/19/2016	800503	DOWL	\$ 37,609.00	5030-75910-409340	WO 17-01 2017 Water & Sewer Project-Sch 1
12/19/2016	800511	Electric Lightwave	\$ 39.49	5610-71130-403450	Airport 294-8370 Airport Alarm
12/19/2016	800511	Electric Lightwave	\$ 4,093.87	6060-19310-403450	Main Bill New Account #330046 Old Account
12/19/2016	800511	Electric Lightwave	\$ 235.46	6060-19310-403450	Main Bill T-1 New Account #330047 Old
12/19/2016	800511	Electric Lightwave	\$ 39.00	1500-21110-403450	CPC 247-8592 FAX
12/19/2016	800511	Electric Lightwave	\$ 46.00	0100-51120-403450	Dehler Park Phone Line 867-7275
12/19/2016	800511	Electric Lightwave	\$ 79.95	6200-19110-403450	IT Internet Connection
12/19/2016	800511	Electric Lightwave	\$ 39.00	2920-65010-403450	Community Development Fax 294-7595
12/19/2016	800511	Electric Lightwave	\$ 39.00	2090-44510-403450	Building Fax 657-8252
12/19/2016	800511	Electric Lightwave	\$ 39.00	2400-43010-403450	Planning Fax 657-8327
12/19/2016	800514	Empire Garage Owner's Association	\$ 7,837.42	5210-15940-403660	City of Billings December Assessment
12/19/2016	800516	Escosupply	\$ 538.20	2110-31320-402320	nuts and bolts for plows
12/19/2016	800516	Escosupply	\$ 2,798.76	2110-31320-402320	graders edges
12/19/2016	800517	Evidence Consulting Services International LLC	\$ 15,600.00	7180-21600-403590	Property and evidence room inventory audit.
12/19/2016	800522	Galles Filter Service	\$ 94.20	5410-31230-402320	Parts for Landfill equipment
12/19/2016	800522	Galles Filter Service	\$ 180.23	5710-00000-141714	BUS MET PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 3.80	5710-71440-402320	Auto & Truck Maint. Items
12/19/2016	800522	Galles Filter Service	\$ 13.76	5020-00000-141000	WATER PARTS AND SUPPLIES
12/19/2016	800522	Galles Filter Service	\$ 489.19	5410-31230-402320	Filters for Landfill equipment
12/19/2016	800522	Galles Filter Service	\$ 317.27	6010-00000-141000	P-65065-01 PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 378.02	6010-00000-141000	P-65191-01 PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 3.04	1500-21120-402320	P-65190-01
12/19/2016	800522	Galles Filter Service	\$ 297.87	5020-00000-141000	WATER PARTS AND SUPPLIES
12/19/2016	800522	Galles Filter Service	\$ 555.22	5410-31230-402320	Filters for Landfill equipment
12/19/2016	800522	Galles Filter Service	\$ 714.65	5410-31230-402320	Filters for Landfill equipment
12/19/2016	800522	Galles Filter Service	\$ 256.68	5710-00000-141714	BUS MET PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 116.91	6010-00000-141000	P-64538-01 PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 114.68	6010-00000-141000	P-64638-01 PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 368.63	6010-00000-141000	P-64798-01 PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 137.89	6010-00000-141000	P-64914-01 PO NUM 301636

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12/19/2016	800522	Galles Filter Service	\$ 289.65	6010-00000-141000	P-64962-01 PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 57.86	6010-00000-141000	T-64116 PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 5.80	5410-31220-402320	T-64377
12/19/2016	800522	Galles Filter Service	\$ 20.66	5710-00000-141714	BUS MET PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 5.80	5710-00000-141714	BUS MET PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 19.65	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
12/19/2016	800522	Galles Filter Service	\$ 4.98	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
12/19/2016	800526	Granite Peak Pump Service Inc	\$ 3,838.76	8730-51990-403670	Pump services at Pioneer.
12/19/2016	800527	Guardian Security Inc	\$ 7,882.36	2600-55120-403574	Security Service
12/19/2016	800528	Gunarama Wholesale Inc	\$ 62.85	1500-21120-402261	Invoice 892411 - Glock 17-round magazine
12/19/2016	800528	Gunarama Wholesale Inc	\$ 409.00	1500-21120-402261	Glock Gen4, G17, 9mm. 4.5"
12/19/2016	800528	Gunarama Wholesale Inc	\$ 1,636.00	1500-21400-402270	Glock Gen-4, G22, .40SW, 4.5"
12/19/2016	800528	Gunarama Wholesale Inc	\$ 1,227.00	1500-21120-402261	Glock Gen-4, G22, .40SW, 4.5"
12/19/2016	800528	Gunarama Wholesale Inc	\$ 40.00	1500-21120-402261	Freight
12/19/2016	800536	InfoSend Inc	\$ 8,507.90	5020-73110-403110	Nov statements
12/19/2016	800536	InfoSend Inc	\$ 2,229.17	5020-73110-403111	Nov statements
12/19/2016	800536	InfoSend Inc	\$ 5,671.94	5120-83110-403110	Nov statements
12/19/2016	800536	InfoSend Inc	\$ 1,486.11	5120-83110-403111	Nov statements
12/19/2016	800537	Ingram Library Services Inc.	\$ 100.00	2600-55190-403226	94992657
12/19/2016	800537	Ingram Library Services Inc.	\$ 100.00	2600-55190-403227	94992657
12/19/2016	800537	Ingram Library Services Inc.	\$ 100.00	2600-55190-403333	94992657
12/19/2016	800537	Ingram Library Services Inc.	\$ 16.51	2600-55190-403227	95860670
12/19/2016	800537	Ingram Library Services Inc.	\$ 61.35	2600-55190-403333	95860670
12/19/2016	800537	Ingram Library Services Inc.	\$ 65.44	2600-55190-403222	95860671
12/19/2016	800537	Ingram Library Services Inc.	\$ 51.71	2600-55190-403226	95860671
12/19/2016	800537	Ingram Library Services Inc.	\$ 201.81	2600-55190-403227	95860671
12/19/2016	800537	Ingram Library Services Inc.	\$ 50.93	2600-55190-403241	95860671
12/19/2016	800537	Ingram Library Services Inc.	\$ 164.07	2600-55190-403333	95860671
12/19/2016	800537	Ingram Library Services Inc.	\$ 16.49	2600-55190-403222	95860672
12/19/2016	800537	Ingram Library Services Inc.	\$ 51.89	2600-55190-403226	95860672
12/19/2016	800537	Ingram Library Services Inc.	\$ 41.95	2600-55190-403227	95860672
12/19/2016	800537	Ingram Library Services Inc.	\$ 73.54	2600-55190-403255	95860672
12/19/2016	800537	Ingram Library Services Inc.	\$ 16.54	2600-55190-403333	95860672
12/19/2016	800537	Ingram Library Services Inc.	\$ 39.37	2600-55190-403333	95860673
12/19/2016	800537	Ingram Library Services Inc.	\$ 24.92	2600-55190-403226	95937117
12/19/2016	800537	Ingram Library Services Inc.	\$ 13.19	2600-55190-403227	95937118
12/19/2016	800537	Ingram Library Services Inc.	\$ 47.96	2600-55190-403227	95937119
12/19/2016	800537	Ingram Library Services Inc.	\$ 27.92	2600-55190-403226	95937120
12/19/2016	800537	Ingram Library Services Inc.	\$ 15.92	2600-55190-403227	95937121
12/19/2016	800537	Ingram Library Services Inc.	\$ 10.02	2600-55190-403333	95937121
12/19/2016	800537	Ingram Library Services Inc.	\$ 254.02	2600-55190-403226	95937122

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12/19/2016	800537	Ingram Library Services Inc.	\$ 16.49	2600-55190-403227	95937122
12/19/2016	800537	Ingram Library Services Inc.	\$ 33.62	2600-55190-403227	95937123
12/19/2016	800537	Ingram Library Services Inc.	\$ 19.20	2600-55190-403227	95937124
12/19/2016	800537	Ingram Library Services Inc.	\$ 40.09	2600-55190-403226	95995258
12/19/2016	800537	Ingram Library Services Inc.	\$ 12.83	2600-55190-403227	95995258
12/19/2016	800537	Ingram Library Services Inc.	\$ 11.95	2600-55190-403241	95995258
12/19/2016	800537	Ingram Library Services Inc.	\$ 8.99	2600-55190-403226	95998395
12/19/2016	800537	Ingram Library Services Inc.	\$ 8.99	2600-55190-403226	95998396
12/19/2016	800537	Ingram Library Services Inc.	\$ 4.78	2600-55190-403333	95998396
12/19/2016	800537	Ingram Library Services Inc.	\$ 46.59	2600-55190-403226	95998397
12/19/2016	800537	Ingram Library Services Inc.	\$ 7.19	2600-55190-403227	95998397
12/19/2016	800537	Ingram Library Services Inc.	\$ 3.59	2600-55190-403333	95998398
12/19/2016	800537	Ingram Library Services Inc.	\$ 17.08	2600-55190-403227	95998399
12/19/2016	800537	Ingram Library Services Inc.	\$ 27.49	2600-55190-403222	95998400
12/19/2016	800537	Ingram Library Services Inc.	\$ 13.77	2600-55190-403227	95998401
12/19/2016	800537	Ingram Library Services Inc.	\$ 10.99	2600-55190-403222	95998402
12/19/2016	800537	Ingram Library Services Inc.	\$ 172.38	2600-55190-403226	95998402
12/19/2016	800537	Ingram Library Services Inc.	\$ 942.46	2600-55190-403227	95998402
12/19/2016	800537	Ingram Library Services Inc.	\$ 118.64	2600-55190-403241	95998402
12/19/2016	800537	Ingram Library Services Inc.	\$ 109.41	2600-55190-403255	95998402
12/19/2016	800537	Ingram Library Services Inc.	\$ 83.99	2600-55190-403382	95998402
12/19/2016	800538	Intellisys Inc	\$ 1,890.00	5020-74000-403553	WTP 2017 service support contract
12/19/2016	800538	Intellisys Inc	\$ 1,890.00	5120-84000-403553	WWTP Service support contract 2017
12/19/2016	800540	J & J Concrete Inc.	\$ 4,617.39	2050-31310-409310	WO 16-02 Miscellaneous/Developer
12/19/2016	800540	J & J Concrete Inc.	\$ 2,958.44	4490-31650-409311	WO 16-02 Miscellaneous/Developer
12/19/2016	800541	J & M Tile Inc	\$ 3,400.00	7680-51530-403660	Tile repair at Dehler.
12/19/2016	800545	Kadrmass Lee & Jackson	\$ 2,606.71	5030-74910-409390	WO 15-18 WTP Clearwell No. 2 Re-coat
12/19/2016	800545	Kadrmass Lee & Jackson	\$ 268.87	5030-74910-409390	WO 15-18 WTP Clearwell No. 2 Re-coat
12/19/2016	800545	Kadrmass Lee & Jackson	\$ 2,112.21	5030-74910-409390	WO 15-18 WTP Clearwell No. 2 Re-coat
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 30.00	5020-75000-404520	sand
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 10,617.43	8400-31840-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 19,417.38	5030-75910-409340	WO0915 Grand Ave/Zimmerman Tr to Shiloh
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 1,732.50	5030-75910-409340	WO0915 Grand Ave/Zimmerman Tr to Shiloh
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 69,625.90	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 2,419.34	2110-31320-404520	sand/salt material
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 203.20	2110-31320-404520	1 1/2" crushed base
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 131.77	2110-31320-404520	1 1/2" crushed base
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 282.72	2110-31320-404710	asphalt
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 470.54	2110-31320-404520	3/8" chips
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 135.83	2110-31320-404520	1 1/2" crushed base
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 508.12	2110-31320-404520	1 1/2" crushed base

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12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 675.45	2110-31320-404710	asphalt
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 582.77	2110-31320-404520	1 1/2" crushed base
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 405.71	2110-31320-404520	1 1/2" crushed base
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 746.41	2110-31320-404520	1 1/2" crushed base
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 914.28	2110-31320-404710	asphalt
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 583.66	2110-31320-404520	1 1/2" crushed base
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 989.52	2110-31320-404710	asphalt
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 2,032.86	2050-31310-409310	WO1603 Contract #2 City Overlay
12/19/2016	800550	Kois Brothers Equipment Co	\$ 2,585.44	2110-31320-402320	henke v-plow parts
12/19/2016	800550	Kois Brothers Equipment Co	\$ 47.00	6300-17530-407310	Inv. #108276 Repairs to Truck 1032
12/19/2016	800550	Kois Brothers Equipment Co	\$ 344.64	6300-17530-407310	Invoice #108152 Truck 1032
12/19/2016	800550	Kois Brothers Equipment Co	\$ 741.00	5410-31220-402320	108285
12/19/2016	800555	M R Concrete	\$ 2,300.00	5030-75910-409340	N 22nd st-10th Ave/11th Ave replace 4 areas of
12/19/2016	800555	M R Concrete	\$ 1,700.00	5050-75150-403671	4407 Morgan sidewalk & curb 4020 2nd Ave
12/19/2016	800555	M R Concrete	\$ 800.00	5020-75000-404160	32nd & Sweetwater replace curb
12/19/2016	800557	Mahoney & Associates Consulting LLC	\$ 5,615.00	0100-15120-403590	FY16-Draft Cost Allocation Plan
12/19/2016	800561	Miller Trois LLC	\$ 1,874.00	0100-43210-405311	I17-012014 Miller Trois LLC
12/19/2016	800561	Miller Trois LLC	\$ 6,149.00	2090-44510-405311	I17-012014 Miller Trois LLC
12/19/2016	800561	Miller Trois LLC	\$ 4,077.00	2400-43010-405311	I17-012014 Miller Trois LLC
12/19/2016	800561	Miller Trois LLC	\$ 4,829.00	2900-65010-405310	I17-012014 Miller Trois LLC
12/19/2016	800563	Montana Dakota Utilities Co	\$ 106.56	5020-74000-403440	162 660 1000 4
12/19/2016	800563	Montana Dakota Utilities Co	\$ 267.13	1500-22210-403440	668 670 1000 2
12/19/2016	800563	Montana Dakota Utilities Co	\$ 215.33	1500-22210-403440	672 860 1000 3
12/19/2016	800563	Montana Dakota Utilities Co	\$ 118.84	0100-51220-403440	703 760 1000 8
12/19/2016	800563	Montana Dakota Utilities Co	\$ 479.62	1500-22210-403440	819 360 1000 8
12/19/2016	800563	Montana Dakota Utilities Co	\$ 31.28	0100-51260-403440	879 660 1000 8
12/19/2016	800563	Montana Dakota Utilities Co	\$ 307.06	0100-51220-403440	902 360 1000 6
12/19/2016	800563	Montana Dakota Utilities Co	\$ 1,514.39	5610-71130-403440	285 580 1000 6
12/19/2016	800563	Montana Dakota Utilities Co	\$ 31.66	5020-74000-403440	373 580 1000 9
12/19/2016	800563	Montana Dakota Utilities Co	\$ 31.66	5020-74000-403440	373 580 1000 9
12/19/2016	800563	Montana Dakota Utilities Co	\$ 90.25	0100-51120-403410	501 473 1000 2
12/19/2016	800563	Montana Dakota Utilities Co	\$ 63.32	5020-74000-403440	541 380 1000 1
12/19/2016	800563	Montana Dakota Utilities Co	\$ 6,247.54	5610-71120-403440	595 580 1000 1
12/19/2016	800563	Montana Dakota Utilities Co	\$ 32.96	5120-85000-403440	596 733 1000 5
12/19/2016	800563	Montana Dakota Utilities Co	\$ 1,081.90	5610-71170-403440	706 580 1000 7
12/19/2016	800563	Montana Dakota Utilities Co	\$ 15.64	5610-71170-403440	806 580 1000 6
12/19/2016	800563	Montana Dakota Utilities Co	\$ 35.20	5120-85000-403440	955 043 1000 4
12/19/2016	800564	Montana Municipal Interlocal Authority	\$ 16,851.62	6300-17530-407311	Deductible Recovery December 2016
12/19/2016	800565	Montana Peterbilt LLC	\$ 17,947.62	6300-17530-407310	Inv. 263350117 repairs to MET Transit Bus
12/19/2016	800566	Montana Power Building Llc	\$ 38,750.00	7230-65950-405930	reimbursement for pub station
12/19/2016	800568	Morrison Maierle Inc	\$ 2,353.44	5030-75910-409340	2017 Water & Sewer Projects - Sch 2

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12/19/2016	800568	Morrison Maierle Inc	\$ 9,653.90	5130-85910-409340	2017 Water & Sewer Projects - Sch 2
12/19/2016	800571	MT Waterworks	\$ 195.76	5020-75000-404220	AWWA Saddle
12/19/2016	800571	MT Waterworks	\$ 400.54	5020-00000-141000	SYSTEMS PO NUM 302043
12/19/2016	800571	MT Waterworks	\$ 624.28	5020-00000-141000	WATER PARTS AND SUPPLIES
12/19/2016	800571	MT Waterworks	\$ 2,017.20	5020-00000-141000	SYSTEMS PO NUM 301968
12/19/2016	800571	MT Waterworks	\$ 71.04	5020-00000-141000	WATER PARTS AND SUPPLIES
12/19/2016	800571	MT Waterworks	\$ 511.42	5020-00000-141000	SYSTEMS PO NUM 301979
12/19/2016	800571	MT Waterworks	\$ 490.35	5020-00000-141000	WATER PARTS AND SUPPLIES
12/19/2016	800571	MT Waterworks	\$ 1,557.00	5020-00000-141000	SYSTEMS PO NUM 301975
12/19/2016	800573	Napa Auto Parts	\$ 4.89	6010-00000-141000	792815 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 111.80	6010-00000-141000	792815 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 268.64	6010-00000-141000	792896 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 54.00	6010-00000-141000	792955 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 46.56	6010-00000-141000	793015 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 16.30	6010-00000-141000	793015 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 59.92	6010-00000-141000	793105 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 35.34	6010-00000-141000	793131 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 35.34	6010-00000-141000	793189 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 260.56	6010-00000-141000	793678 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 10.92	6010-00000-141000	794251 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 98.96	6010-00000-141000	794334 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 70.74	6010-00000-141000	794398 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 7.78	6010-00000-141000	794398 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 66.22	6010-00000-141000	794398 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 53.40	6010-00000-141000	794398 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 28.54	6010-00000-141000	794575 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 62.28	6010-00000-141000	794584 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 25.88	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
12/19/2016	800573	Napa Auto Parts	\$ 23.03	1500-22260-402320	791560
12/19/2016	800573	Napa Auto Parts	\$ 66.69	5410-31230-402320	792476
12/19/2016	800573	Napa Auto Parts	\$ 7.46	5410-31230-402320	792557
12/19/2016	800573	Napa Auto Parts	\$ 2.72	6700-31410-402320	792632
12/19/2016	800573	Napa Auto Parts	\$ 63.22	2110-31320-402320	792682
12/19/2016	800573	Napa Auto Parts	\$ 11.31	1500-21120-402320	792729
12/19/2016	800573	Napa Auto Parts	\$ 7.02	1500-22260-402320	794342
12/19/2016	800573	Napa Auto Parts	\$ 20.80	6010-15530-402650	794398
12/19/2016	800573	Napa Auto Parts	\$ 148.38	6700-31410-402320	794460
12/19/2016	800573	Napa Auto Parts	\$ 28.37	1500-21120-402320	806669
12/19/2016	800573	Napa Auto Parts	\$ 71.79	2110-31320-402320	793250
12/19/2016	800573	Napa Auto Parts	\$ 48.07	5410-31220-402320	793375
12/19/2016	800573	Napa Auto Parts	\$ 171.26	1500-21120-402320	793678

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12/19/2016	800573	Napa Auto Parts	\$ 70.62	1500-22260-402320	793758
12/19/2016	800573	Napa Auto Parts	\$ 41.86	1500-21120-402320	793908
12/19/2016	800573	Napa Auto Parts	\$ 13.38	1500-22260-402320	794260
12/19/2016	800573	Napa Auto Parts	\$ (6.39)	1500-22260-402320	792747
12/19/2016	800573	Napa Auto Parts	\$ 2.40	6010-15530-402320	792885
12/19/2016	800573	Napa Auto Parts	\$ 42.88	6010-15530-402650	792896
12/19/2016	800573	Napa Auto Parts	\$ 10.92	1500-21120-402320	792958
12/19/2016	800573	Napa Auto Parts	\$ 51.93	1500-21120-402320	792961
12/19/2016	800573	Napa Auto Parts	\$ 71.79	5410-31220-402320	793129
12/19/2016	800573	Napa Auto Parts	\$ 187.84	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
12/19/2016	800573	Napa Auto Parts	\$ 403.06	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
12/19/2016	800573	Napa Auto Parts	\$ 64.99	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
12/19/2016	800573	Napa Auto Parts	\$ 68.40	5710-00000-141714	Bus Met PO number 302070
12/19/2016	800577	NorthWestern Energy	\$ 197.27	5120-87000-403410	EA Electricity
12/19/2016	800577	NorthWestern Energy	\$ 106.62	0100-51120-403410	0722287-0
12/19/2016	800577	NorthWestern Energy	\$ 149.12	0100-51120-403410	0925496-2
12/19/2016	800577	NorthWestern Energy	\$ 660.71	6500-15660-403410	0975808-7
12/19/2016	800577	NorthWestern Energy	\$ 1,341.31	5410-31230-403410	3252194-0
12/19/2016	800577	NorthWestern Energy	\$ 107.19	5120-85000-403410	389 62nd st Lift
12/19/2016	800577	NorthWestern Energy	\$ 364.01	5120-85000-403410	822 Shiloh crossing Blvd lift
12/19/2016	800577	NorthWestern Energy	\$ 60.24	0100-51120-403410	Electrical charges.
12/19/2016	800577	NorthWestern Energy	\$ 44.45	0100-51270-403410	0712387-0
12/19/2016	800577	NorthWestern Energy	\$ 252.44	0100-51220-403410	0712536-2
12/19/2016	800577	NorthWestern Energy	\$ 195.28	0100-51410-403410	0712538-8
12/19/2016	800577	NorthWestern Energy	\$ 32.41	0100-51220-403410	0720818-4
12/19/2016	800577	NorthWestern Energy	\$ 101.91	0100-51260-403410	0720821-8
12/19/2016	800577	NorthWestern Energy	\$ 3,807.10	5020-74000-403410	0722264-9
12/19/2016	800577	NorthWestern Energy	\$ 408.18	5020-74000-403410	1116452-2
12/19/2016	800577	NorthWestern Energy	\$ 187.41	5020-74000-403410	1142253-2
12/19/2016	800577	NorthWestern Energy	\$ 0.32	2110-31320-403410	1740357-7
12/19/2016	800577	NorthWestern Energy	\$ 0.64	2110-31320-403410	1748896-6
12/19/2016	800577	NorthWestern Energy	\$ 40.26	0100-51120-403410	1836666-6
12/19/2016	800577	NorthWestern Energy	\$ 4,482.28	5020-74000-403410	0723040-2
12/19/2016	800577	NorthWestern Energy	\$ 54.69	0100-51120-403410	0723045-1
12/19/2016	800577	NorthWestern Energy	\$ 9.34	5020-74000-403410	0723059-2
12/19/2016	800577	NorthWestern Energy	\$ -	0100-51120-403410	0839280-5
12/19/2016	800577	NorthWestern Energy	\$ 735.48	1500-22210-403410	0871546-8
12/19/2016	800577	NorthWestern Energy	\$ 57.40	2110-31320-403410	1045820-6
12/19/2016	800577	NorthWestern Energy	\$ 309.33	2110-31320-403590	disconnect and reconnect power for signal light
12/19/2016	800577	NorthWestern Energy	\$ 906.77	5020-74000-403410	5809 Canyonwoods dr

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12/19/2016	800580	Pantac USA	\$ 4,336.41	2520-21490-402120	Armored slingshots.
12/19/2016	800583	Perfect 10 Roofing LLC	\$ 44,198.55	1500-22260-409250	Fire Station #5 Reroof
12/19/2016	800585	Proforce Law Enforcement	\$ 4,657.25	1500-21120-402120	Item 11002/TSR X26P BLK CLASS III LASER
12/19/2016	800585	Proforce Law Enforcement	\$ 55.11	1500-21120-402120	Item 11504/TSR HLST X26P BLACKHAWK LH
12/19/2016	800585	Proforce Law Enforcement	\$ 220.44	1500-21120-402120	Item 11501/TSR HLST X26P BLACKHAWK RH
12/19/2016	800585	Proforce Law Enforcement	\$ 338.46	1500-21120-402120	Item 22012/TSR TACT PERFORMANCE
12/19/2016	800585	Proforce Law Enforcement	\$ 365.70	1500-21120-402120	Item 44205-TSR/TSR CART M26/X26 21FT
12/19/2016	800585	Proforce Law Enforcement	\$ 282.60	1500-21120-402120	Item 44203/TSR CART M26/X26 25 FT XP
12/19/2016	800585	Proforce Law Enforcement	\$ 26.20	1500-21120-402120	Handling
12/19/2016	800586	Pros Consulting Inc	\$ 20,485.67	7690-51820-403560	Comprehensive plan for PRPL.
12/19/2016	800593	Rimrock Foundation	\$ 3,780.45	7380-12660-403590	Nov. IOP
12/19/2016	800593	Rimrock Foundation	\$ 3,659.08	7380-12660-403560	Nov. Aftercare
12/19/2016	800593	Rimrock Foundation	\$ 3,637.00	7380-12660-403560	Nov. Day Treatment
12/19/2016	800593	Rimrock Foundation	\$ 3,116.20	7380-12660-403590	Nov. IOP
12/19/2016	800593	Rimrock Foundation	\$ 1,138.31	7380-12660-403990	Nov. Coordinator
12/19/2016	800594	Rimrock Tire Inc	\$ 50.00	1500-22260-402390	FIRE: UNIT 4087 REPLACED TIRE
12/19/2016	800594	Rimrock Tire Inc	\$ 17.95	2110-31320-402320	5-102010
12/19/2016	800594	Rimrock Tire Inc	\$ 28.95	1500-22260-402320	5-102029
12/19/2016	800594	Rimrock Tire Inc	\$ 472.52	1500-22260-402320	5-GS101931
12/19/2016	800594	Rimrock Tire Inc	\$ 667.36	1500-21120-402320	5-GS101962
12/19/2016	800594	Rimrock Tire Inc	\$ 15.00	1500-22260-402320	5-101905
12/19/2016	800594	Rimrock Tire Inc	\$ 367.32	6700-31410-402320	5-GS101868
12/19/2016	800594	Rimrock Tire Inc	\$ 427.24	1500-22260-402320	5-GS101925
12/19/2016	800594	Rimrock Tire Inc	\$ 590.70	2110-31320-402320	5-101814
12/19/2016	800594	Rimrock Tire Inc	\$ 33.28	2110-31320-402320	5-101912
12/19/2016	800594	Rimrock Tire Inc	\$ 723.88	2110-31320-402320	5-GS101718
12/19/2016	800594	Rimrock Tire Inc	\$ 1,560.02	2110-31320-402320	5-GS101719
12/19/2016	800596	Robertson	\$ 3,750.00	0100-14120-409120	Appraisal Report of 2305 9th Avenue North
12/19/2016	800598	Safetech, Inc	\$ 3,450.00	5620-71200-409290	Removal & disposal of asbestos rse
12/19/2016	800601	Sanderson Stewart	\$ 12,404.29	5030-75910-409340	2017 Water & Sewer Project - Sch 3
12/19/2016	800601	Sanderson Stewart	\$ 13,024.75	5130-85910-409340	2017 Water & Sewer Project - Sch 3
12/19/2016	800601	Sanderson Stewart	\$ 4,773.07	5030-75910-409340	WO 16-01 2016 Water/Sewer Replc
12/19/2016	800604	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15910-403970	Security Patrol in City owned Parking Garages
12/19/2016	800604	Securitas Security Services USA, Inc	\$ 1,088.34	5210-15920-403970	Security Patrol in City owned Parking Garages
12/19/2016	800604	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15930-403970	Security Patrol in City owned Parking Garages
12/19/2016	800610	Star Service Inc	\$ 38,709.00	5130-85910-409340	WO 12-05 5 Mile Lift Station
12/19/2016	800613	Stewart Title Company	\$ 15,000.00	2850-65810-407277	FTHB Angela Finnicum 3170 Solar Blvd. #16
12/19/2016	800614	Stewart Title Company	\$ 15,000.00	2850-65810-407277	FTHB Kaysha Rask 730 Moccasin Trail
12/19/2016	800616	Sunset Excavation	\$ 4,200.00	5050-75150-403671	337 Stewart ct
12/19/2016	800619	Terracon Consultants Inc.	\$ 2,500.00	0100-14120-409120	Phase I Environmental Assessment

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12/19/2016	800621	Titan Machinery Inc	\$ 85.78	5410-31220-402320	8661406
12/19/2016	800621	Titan Machinery Inc	\$ 27,660.87	2110-31320-402320	8673085
12/19/2016	800621	Titan Machinery Inc	\$ 803.95	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
12/19/2016	800623	TNT Springs Inc	\$ 315.80	5410-31220-402320	161656
12/19/2016	800623	TNT Springs Inc	\$ 269.40	2110-31320-402320	161711
12/19/2016	800623	TNT Springs Inc	\$ 320.04	2110-31320-402320	161729
12/19/2016	800623	TNT Springs Inc	\$ 178.36	6010-00000-141000	161656 PO NUM 302031
12/19/2016	800623	TNT Springs Inc	\$ 1,780.00	6010-00000-141000	161668 PO NUM 302031
12/19/2016	800624	Tractor & Equipment Co.	\$ 831.11	5410-31220-402320	BLW00171470
12/19/2016	800624	Tractor & Equipment Co.	\$ 10,545.40	5410-31230-402320	BLW00171939
12/19/2016	800624	Tractor & Equipment Co.	\$ 1,406.76	5410-31230-402320	BLW00171940
12/19/2016	800624	Tractor & Equipment Co.	\$ 676.00	5410-31230-402320	BLW00171941
12/19/2016	800624	Tractor & Equipment Co.	\$ 473.20	5410-31230-402320	BLW00171942
12/19/2016	800624	Tractor & Equipment Co.	\$ 3,744.60	5410-31230-402320	BLW00171943
12/19/2016	800624	Tractor & Equipment Co.	\$ 1,014.00	5410-31230-402320	BLW00171944
12/19/2016	800624	Tractor & Equipment Co.	\$ 973.66	5410-31230-402320	BLW00171945
12/19/2016	800624	Tractor & Equipment Co.	\$ 123.59	5410-31230-402320	SGW00049845
12/19/2016	800637	Z & Z Seal Coating Inc	\$ 7,442.09	2050-00000-201100	WO 16-03 2016 Overlay/Crack Seal
12/19/2016	800638	Zeier Consulting LLC	\$ 38,422.50	1990-15050-403590	1702 - 1st Qtr FY17