

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|--------|---------------------------|--------------|-------------------|---|
| 01/17/2017 | 801055 | 1111 Entertainment LLP | \$ 35,000.00 | 2030-15130-407968 | 1111 Entertainment TIF assistance/reimbursement |
| 01/17/2017 | 801056 | 360 Office Solutions Inc | \$ 147.96 | 2110-31320-402190 | ink cartridges |
| 01/17/2017 | 801056 | 360 Office Solutions Inc | \$ 2,232.00 | 5020-73140-402450 | INV 42491-0 |
| 01/17/2017 | 801056 | 360 Office Solutions Inc | \$ 744.00 | 5120-83140-402450 | INV 42491-0 |
| 01/17/2017 | 801056 | 360 Office Solutions Inc | \$ 1,077.00 | 5020-73140-402450 | INV 35589-0 |
| 01/17/2017 | 801056 | 360 Office Solutions Inc | \$ 359.00 | 5120-83140-402450 | INV 35589-0 |
| 01/17/2017 | 801056 | 360 Office Solutions Inc | \$ 72.76 | 5120-84000-402410 | INV #983800-0 |
| 01/17/2017 | 801056 | 360 Office Solutions Inc | \$ 8.69 | 5020-73120-402190 | INV #47643-0 |
| 01/17/2017 | 801056 | 360 Office Solutions Inc | \$ 49.63 | 5020-73110-402190 | IVN #55486-0 |
| 01/17/2017 | 801056 | 360 Office Solutions Inc | \$ 33.08 | 5120-83110-402190 | IVN #55486-0 |
| 01/17/2017 | 801056 | 360 Office Solutions Inc | \$ 431.81 | 5020-73110-402120 | INV #51366-0 |
| 01/17/2017 | 801056 | 360 Office Solutions Inc | \$ 287.87 | 5120-83110-402120 | INV #51366-0 |
| 01/17/2017 | 801056 | 360 Office Solutions Inc | \$ 106.80 | 5020-73110-402120 | INV #68168-0 |
| 01/17/2017 | 801056 | 360 Office Solutions Inc | \$ 71.20 | 5120-83110-402120 | INV #68168-0 |
| 01/17/2017 | 801057 | A & I Distributors | \$ 286.71 | 5610-71130-402310 | Invoice #2904698. Transmission fluid for Operations |
| 01/17/2017 | 801057 | A & I Distributors | \$ 286.71 | 5610-71130-402310 | Invoice #2904853. ATF Stock |
| 01/17/2017 | 801057 | A & I Distributors | \$ 1,179.22 | 5410-31230-402310 | Oil for the Landfill equipment |
| 01/17/2017 | 801057 | A & I Distributors | \$ 741.35 | 5610-71130-402310 | Invoice #2895706. Equipment Oil |
| 01/17/2017 | 801057 | A & I Distributors | \$ 128.41 | 6010-00000-141000 | 2896243 PO NUM 301632 |
| 01/17/2017 | 801057 | A & I Distributors | \$ 2,308.35 | 6010-00000-141000 | 2898554 PO NUM 301632 |
| 01/17/2017 | 801057 | A & I Distributors | \$ 60.48 | 6010-00000-141000 | 2900367 PO NUM 301632 |
| 01/17/2017 | 801057 | A & I Distributors | \$ 263.08 | 6010-00000-141000 | 2901441 PO NUM 301632 |
| 01/17/2017 | 801057 | A & I Distributors | \$ 768.90 | 5710-00000-141714 | BUS MET PO NUM 301632 |
| 01/17/2017 | 801057 | A & I Distributors | \$ 92.95 | 5710-71440-402320 | AUTO & TRUCK MAINT.ITEMS |
| 01/17/2017 | 801057 | A & I Distributors | \$ 161.64 | 5410-31230-402310 | Grease for the Landfill equipment |
| 01/17/2017 | 801057 | A & I Distributors | \$ 1,113.45 | 5410-31230-402310 | Grease and Oil for Landfill equipment |
| 01/17/2017 | 801057 | A & I Distributors | \$ 39.81 | 1500-21120-402320 | 2902113 |
| 01/17/2017 | 801057 | A & I Distributors | \$ 39.81 | 2110-31320-402320 | 2902113 |
| 01/17/2017 | 801057 | A & I Distributors | \$ 40.36 | 5410-31220-402320 | 2902113 |
| 01/17/2017 | 801057 | A & I Distributors | \$ 278.85 | 2110-31320-402320 | 2903084 |
| 01/17/2017 | 801057 | A & I Distributors | \$ (774.95) | 5610-71130-402310 | Invoice (CM) 2905834. Wrong Material. Returned |
| 01/17/2017 | 801057 | A & I Distributors | \$ 229.20 | 6010-15530-402650 | 2899592 |
| 01/17/2017 | 801057 | A & I Distributors | \$ 58.85 | 6010-15530-402650 | 2899592 |
| 01/17/2017 | 801057 | A & I Distributors | \$ 185.90 | 2110-31320-402320 | 2897650 |
| 01/17/2017 | 801057 | A & I Distributors | \$ 20.96 | 6010-15530-402650 | 2897768 |
| 01/17/2017 | 801057 | A & I Distributors | \$ 2,243.60 | 6010-00000-141000 | 2902113 PO NUM 301632 |
| 01/17/2017 | 801057 | A & I Distributors | \$ 30.65 | 6010-00000-141000 | 2902113 PO NUM 301632 |
| 01/17/2017 | 801057 | A & I Distributors | \$ 1,725.80 | 5410-31220-402310 | Oil for the garbage trucks |
| 01/17/2017 | 801058 | A-1 Landscaping & Nursery | \$ 3,625.00 | 4280-65900-403660 | A-1 landscaping invoice for S. 27th street |
| 01/17/2017 | 801058 | A-1 Landscaping & Nursery | \$ 500.00 | 4280-65900-403660 | A-1 landscaping invoice for S. 27th street |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|--------|-----------------------------|--------------|-------------------|--|
| 01/17/2017 | 801058 | A-1 Landscaping & Nursery | \$ 170.00 | 2600-55120-403660 | Snow removal |
| 01/17/2017 | 801058 | A-1 Landscaping & Nursery | \$ 1,105.00 | 2600-55120-403660 | Snow removal |
| 01/17/2017 | 801064 | Alta Planning & Design Inc | \$ 9,820.95 | 2400-43010-407214 | Billings MT Bikeway and Trail Master Plan Update |
| 01/17/2017 | 801070 | Archie Cochran | \$ 101.04 | 5710-71470-402320 | AUTO & TRUCK MAINT.ITEMS |
| 01/17/2017 | 801070 | Archie Cochran | \$ 2,567.78 | 6300-17530-407310 | Inv. 841022 Repairs to Patrol Car 1588 |
| 01/17/2017 | 801079 | Billings Bench Water Assn | \$ 235.00 | 0100-51120-403420 | Bench water assessment for Uinta. |
| 01/17/2017 | 801079 | Billings Bench Water Assn | \$ 3,016.00 | 0100-51120-403420 | Bench water assessment for general fund parks. |
| 01/17/2017 | 801081 | Billings Clinic | \$ 600.00 | 1500-21200-407910 | SANE 2016096 |
| 01/17/2017 | 801081 | Billings Clinic | \$ 600.00 | 1500-21200-407910 | SANE 2016104 |
| 01/17/2017 | 801081 | Billings Clinic | \$ 600.00 | 1500-21200-407910 | SANE 2016108 |
| 01/17/2017 | 801081 | Billings Clinic | \$ 600.00 | 1500-21200-407910 | SANE 2016105 |
| 01/17/2017 | 801081 | Billings Clinic | \$ 600.00 | 1500-21200-407910 | SANE 2016093 |
| 01/17/2017 | 801081 | Billings Clinic | \$ 600.00 | 1500-21200-407910 | SANE 2016102 |
| 01/17/2017 | 801081 | Billings Clinic | \$ 600.00 | 1500-21200-407910 | SANE 2016095 |
| 01/17/2017 | 801081 | Billings Clinic | \$ 600.00 | 1500-21200-407910 | SANE 2016074 |
| 01/17/2017 | 801081 | Billings Clinic | \$ 270.00 | 1500-22240-403350 | 12532: PALS PROVIDER COURSE CARDS |
| 01/17/2017 | 801082 | Billings Community Cable | \$ 25,000.00 | 0100-14110-407266 | January 2017 Quarterly Disbursement |
| 01/17/2017 | 801082 | Billings Community Cable | \$ 200.00 | 0100-14110-407265 | City Council Work Session Live Broadcasts |
| 01/17/2017 | 801086 | Bison Motor Company | \$ 27,329.36 | 5410-31220-409420 | New pickup per ERP- 2017 3/4 ton 4 wheel drive |
| 01/17/2017 | 801086 | Bison Motor Company | \$ 27,329.36 | 5410-31220-409420 | New Pickup to replace unit 0024 2017 3/4 ton 4 X 4 |
| 01/17/2017 | 801090 | C & L Service Inc | \$ 29,591.10 | 5410-31220-403590 | Labor and materials to add electrical items to 8 |
| 01/17/2017 | 801095 | Civicplus | \$ 248.75 | 6200-19110-403552 | 3rd Quarterly CivicSend IT |
| 01/17/2017 | 801095 | Civicplus | \$ 248.75 | 5610-71100-403961 | 3rd Quarterly CivicSend Airport |
| 01/17/2017 | 801095 | Civicplus | \$ 5,302.04 | 6200-19110-403552 | 3rd Quarterly Hosting & Support Fees |
| 01/17/2017 | 801105 | Dept Of Natural Resources | \$ 150.00 | 5020-74000-403590 | Right of way for Yellowstone River |
| 01/17/2017 | 801105 | Dept Of Natural Resources | \$ 5,990.40 | 0100-51120-405320 | Trust land assessment for Riverfront Park land. |
| 01/17/2017 | 801106 | Desert Mountain Corporation | \$ 4,399.71 | 2110-31320-404721 | ice slicer used to melt snow |
| 01/17/2017 | 801106 | Desert Mountain Corporation | \$ 3,975.36 | 2110-31320-404721 | ice slicer for melting snow |
| 01/17/2017 | 801106 | Desert Mountain Corporation | \$ 3,116.82 | 2110-31320-404721 | ice slicer used to melt snow |
| 01/17/2017 | 801106 | Desert Mountain Corporation | \$ 3,549.78 | 2110-31320-404721 | ice slicer used to melt snow |
| 01/17/2017 | 801108 | DOWL | \$ 65,069.95 | 5030-75910-409340 | WO 17-01 2017 Water & Sewer Project-Sch 1 |
| 01/17/2017 | 801108 | DOWL | \$ 65.00 | 1990-15050-409310 | WO 15-07 Orchard Lane |
| 01/17/2017 | 801108 | DOWL | \$ 24,985.00 | 8400-31840-409310 | WO 16-14 West Billings Stormwater Development |
| 01/17/2017 | 801108 | DOWL | \$ 15,371.46 | 8450-31860-409310 | WO 16-05 Central Ave - Shiloh to 32nd St W |
| 01/17/2017 | 801113 | Ebms | \$ (10.00) | 6270-17520-403511 | January 2017 Fee Breakdown |
| 01/17/2017 | 801113 | Ebms | \$ 25,335.35 | 6270-17520-403512 | January 2017 Fee Breakdown |
| 01/17/2017 | 801113 | Ebms | \$ 50,882.00 | 6270-17520-403515 | January 2017 Fee Breakdown |
| 01/17/2017 | 801113 | Ebms | \$ 686.00 | 6270-17520-403517 | January 2017 Fee Breakdown |
| 01/17/2017 | 801113 | Ebms | \$ 1,684.50 | 6270-17520-403519 | January 2017 Fee Breakdown |
| 01/17/2017 | 801113 | Ebms | \$ 4,254.55 | 6270-17520-405161 | January 2017 Fee Breakdown |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|--------|----------------------------|-------------|-------------------|---|
| 01/17/2017 | 801115 | Electric Lightwave | \$ 39.49 | 5610-71130-403450 | Airport 2948370 Airport Alarm |
| 01/17/2017 | 801115 | Electric Lightwave | \$ 4,096.21 | 6060-19310-403450 | Main Bill New Account # 330046 |
| 01/17/2017 | 801115 | Electric Lightwave | \$ 235.61 | 6060-19310-403450 | Main Bill T-1 New Account #330047 |
| 01/17/2017 | 801115 | Electric Lightwave | \$ 39.00 | 1500-21110-403450 | CPC line 247-8592 New Account # 330183 |
| 01/17/2017 | 801115 | Electric Lightwave | \$ 46.00 | 0100-51120-403450 | Dehler Park line 867-7275 |
| 01/17/2017 | 801115 | Electric Lightwave | \$ 79.95 | 6200-19110-403452 | IT Internet Connection New Account # 330046 |
| 01/17/2017 | 801115 | Electric Lightwave | \$ 39.00 | 2920-65010-403450 | Community Development Services |
| 01/17/2017 | 801115 | Electric Lightwave | \$ 39.00 | 2090-44510-403450 | Building FAX 406-657-8252 |
| 01/17/2017 | 801115 | Electric Lightwave | \$ 39.00 | 2400-43010-403450 | Planning FAX 406-657-8327 |
| 01/17/2017 | 801121 | Firemaster Mountain Region | \$ 2,639.78 | 5210-15920-402450 | Park Two Garage. |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 160.24 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 302125 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 225.32 | 5410-31230-402320 | Parts for Landfill equipment |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 320.25 | 5710-00000-141714 | BUS MET PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 48.49 | 5710-00000-141714 | BUS MET PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 119.78 | 6010-00000-141000 | P-65776-01 PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 64.79 | 6010-00000-141000 | P-65824-01 PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 85.26 | 6010-00000-141000 | P-65891-01 PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 287.73 | 5410-31230-402320 | Filters for Landfill equipment |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 250.21 | 5410-31230-402320 | Filters for Landfill Equipment |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 42.54 | 2110-31320-402320 | P-65775-01 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 357.58 | 5410-31230-402320 | Filters for Landfill equipment |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 191.74 | 5710-00000-141714 | BUS MET PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 58.90 | 5710-71440-402320 | AUTO &TRUCK MAINT.ITEMS |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 258.12 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301965 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 27.52 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301967 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 852.74 | 5410-31230-402320 | Filters for Landfill equipment |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 76.84 | 6010-00000-141000 | P-65253-01 PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 345.61 | 6010-00000-141000 | P-65367-01 PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 82.51 | 6010-00000-141000 | P-65437-01 PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 426.81 | 6010-00000-141000 | P-65551-01 PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 362.13 | 6010-00000-141000 | P-65610-01 PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 217.08 | 6010-00000-141000 | P-65708-01 PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 188.52 | 6010-00000-141000 | T-64711 PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 171.21 | 6010-00000-141000 | T-64765 PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 12.47 | 6010-00000-141000 | T-64829 PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 114.14 | 6010-00000-141000 | T-64917 PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 32.64 | 6010-00000-141000 | T-64971 PO NUM 301636 |
| 01/17/2017 | 801126 | Galles Filter Service | \$ 64.48 | 5120-85000-402320 | T-64678 |
| 01/17/2017 | 801128 | Gillig Corporation | \$ 5,424.90 | 5710-00000-141714 | BUS MET PO NUM 302168 |
| 01/17/2017 | 801128 | Gillig Corporation | \$ 706.52 | 5710-00000-141714 | BUS MET PO NUM 302168 |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|--------|------------------------------|---------------|-------------------|-------------------------|
| 01/17/2017 | 801128 | Gillig Corporation | \$ 140.88 | 5710-00000-141714 | BUS MET PO NUM 302168 |
| 01/17/2017 | 801128 | Gillig Corporation | \$ 157.00 | 5710-00000-141714 | BUS MET PO NUM 302168 |
| 01/17/2017 | 801128 | Gillig Corporation | \$ 676.98 | 5710-00000-141714 | BUS MET PO NUM 302168 |
| 01/17/2017 | 801128 | Gillig Corporation | \$ (2,712.45) | 5710-00000-141714 | BUS MET PO NUM 302168 |
| 01/17/2017 | 801128 | Gillig Corporation | \$ 534.73 | 5710-71440-402320 | AUTO &TRUCK MAINT.ITEMS |
| 01/17/2017 | 801128 | Gillig Corporation | \$ 196.85 | 5710-71440-402320 | AUTO &TRUCK MAINT.ITEMS |
| 01/17/2017 | 801128 | Gillig Corporation | \$ 2,754.29 | 5710-71440-402320 | AUTO &TRUCK MAINT.ITEMS |
| 01/17/2017 | 801128 | Gillig Corporation | \$ 345.12 | 5710-71440-402320 | AUTO &TRUCK MAINT.ITEMS |
| 01/17/2017 | 801135 | Idexx Distribution Inc. | \$ 188.49 | 5020-74000-402220 | WTP TESTING |
| 01/17/2017 | 801135 | Idexx Distribution Inc. | \$ 3,283.15 | 5020-74000-402220 | WTP LAB SUPPLIES |
| 01/17/2017 | 801137 | InfoSend Inc | \$ 8,149.30 | 5020-73110-403110 | DEC STATEMENTS |
| 01/17/2017 | 801137 | InfoSend Inc | \$ 2,139.70 | 5020-73110-403111 | DEC STATEMENTS |
| 01/17/2017 | 801137 | InfoSend Inc | \$ 5,432.86 | 5120-83110-403110 | DEC STATEMENTS |
| 01/17/2017 | 801137 | InfoSend Inc | \$ 1,426.46 | 5120-83110-403111 | DEC STATEMENTS |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 14.74 | 2600-55190-403226 | 96332089 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 44.83 | 2600-55190-403226 | 96332090 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 11.97 | 2600-55190-403227 | 96332091 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 11.99 | 2600-55190-403255 | 96332091 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 15.93 | 2600-55190-403227 | 96332092 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 8.37 | 2600-55190-403227 | 96332093 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 30.24 | 2600-55190-403222 | 96332094 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 55.11 | 2600-55190-403227 | 96332094 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 254.65 | 2600-55190-403226 | 96332095 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 290.69 | 2600-55190-403227 | 96332095 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 14.70 | 2600-55190-403227 | 96341393 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 12.88 | 2600-55190-403227 | 96341394 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 23.54 | 2600-55190-403333 | 96341394 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 147.01 | 2600-55190-403226 | 96341395 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 205.53 | 2600-55190-403227 | 96341395 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 27.36 | 2600-55190-403241 | 96341395 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 23.48 | 2600-55190-403255 | 96341395 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 102.71 | 2600-55190-403226 | 96341396 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 19.20 | 2600-55190-403227 | 96341396 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 23.00 | 2600-55190-403255 | 96341396 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 39.65 | 2600-55190-403226 | 96355541 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 17.43 | 2600-55190-403227 | 96355541 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 4.79 | 2600-55190-403226 | 96479703 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 30.06 | 2600-55190-403333 | 96479704 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 14.19 | 2600-55190-403333 | 96479705 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 146.24 | 2600-55190-403226 | 96479706 |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|--------|---|---------------|-------------------|--|
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 14.97 | 2600-55190-403227 | 96479707 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 10.61 | 2600-55190-403255 | 96479707 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 41.98 | 2600-55190-403227 | 96479708 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 17.70 | 2600-55190-403227 | 96479709 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 57.34 | 2600-55190-403226 | 96479710 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 2,034.94 | 2600-55190-403333 | 96479711 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 207.88 | 2600-55190-403334 | 96479711 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 6.02 | 2600-55190-403222 | 96479712 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 280.49 | 2600-55190-403226 | 96479712 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 277.47 | 2600-55190-403227 | 96479712 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 70.12 | 2600-55190-403241 | 96479712 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 120.17 | 2600-55190-403255 | 96479712 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 17.40 | 2600-55190-403383 | 96479712 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 10.02 | 2600-55190-403333 | 96479713 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 9.59 | 2600-55190-403226 | 96479714 |
| 01/17/2017 | 801138 | Ingram Library Services Inc. | \$ 235.95 | 2600-55190-403226 | 96479715 |
| 01/17/2017 | 801142 | J & J Concrete Inc. | \$ 7,281.50 | 2050-00000-201100 | WO 16-02 Miscellaneous/Developer |
| 01/17/2017 | 801142 | J & J Concrete Inc. | \$ 5,559.58 | 4490-00000-201100 | WO 16-02 Miscellaneous/Developer |
| 01/17/2017 | 801142 | J & J Concrete Inc. | \$ 396.00 | 8400-00000-201100 | WO 16-02 Miscellaneous/Developer |
| 01/17/2017 | 801146 | Knife River (JTL Group Inc.) | \$ 10,785.17 | 2110-31320-404520 | sand/salt mixture |
| 01/17/2017 | 801146 | Knife River (JTL Group Inc.) | \$ 1,880.49 | 2110-31320-404520 | sand/salt material |
| 01/17/2017 | 801152 | L P Anderson Tire Co. Inc. | \$ 70.00 | 1500-22310-402320 | 1070919 |
| 01/17/2017 | 801152 | L P Anderson Tire Co. Inc. | \$ 62.00 | 5020-73120-402390 | NONSTOCKING ITEMS-P.U.D. |
| 01/17/2017 | 801152 | L P Anderson Tire Co. Inc. | \$ 205.00 | 5020-75000-402390 | NONSTOCKING ITEMS-P.U.D. |
| 01/17/2017 | 801152 | L P Anderson Tire Co. Inc. | \$ 1,634.84 | 5120-84000-402390 | NONSTOCKING ITEMS-P.U.D. |
| 01/17/2017 | 801152 | L P Anderson Tire Co. Inc. | \$ 830.08 | 5120-85000-402390 | NONSTOCKING ITEMS-P.U.D. |
| 01/17/2017 | 801164 | Mead & Hunt Inc | \$ 7,173.22 | 5610-71100-403590 | Invoice #266046. Airfare Monitoring Nov. 2016. |
| 01/17/2017 | 801164 | Mead & Hunt Inc | \$ 554.30 | 5610-71100-403590 | Invoice #265614. October 2016 Air Service |
| 01/17/2017 | 801171 | Montana Department Of Environmental Quality | \$ 61,794.00 | 5020-72110-403495 | Community Connection Fee |
| 01/17/2017 | 801172 | Montana Department Of Environmental Quality | \$ 29,530.70 | 5410-31230-407635 | Landfill license fee |
| 01/17/2017 | 801172 | Montana Department Of Environmental Quality | \$ 108.00 | 2250-22320-409220 | Registration fee for underground storage tank |
| 01/17/2017 | 801174 | Montana Municipal Interlocal Authority | \$ 53,734.75 | 6300-17530-407311 | Inv. 1216001 January 2017 Deductible Recovery |
| 01/17/2017 | 801175 | Montana Municipal Interlocal Authority | \$ 458,953.23 | 9000-00000-209941 | Workers' Compensation October - December 2016 |
| 01/17/2017 | 801182 | Morrison Maierle Inc | \$ 8,174.89 | 5030-75910-409340 | 2017 Water & Sewer Projects - Sch 2 |
| 01/17/2017 | 801182 | Morrison Maierle Inc | \$ 33,533.72 | 5130-85910-409340 | 2017 Water & Sewer Projects - Sch 2 |
| 01/17/2017 | 801184 | Motor Power Equipment Co. | \$ 860.72 | 0100-51120-402320 | 157651 |
| 01/17/2017 | 801184 | Motor Power Equipment Co. | \$ 2,684.32 | 5020-75000-402320 | 158445 |
| 01/17/2017 | 801184 | Motor Power Equipment Co. | \$ 208.91 | 5020-75000-402320 | 158445 |
| 01/17/2017 | 801184 | Motor Power Equipment Co. | \$ 311.33 | 5020-75000-402320 | 158606 |
| 01/17/2017 | 801184 | Motor Power Equipment Co. | \$ 12.40 | 2110-31320-402320 | 159122 |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|--------|---------------------------|-------------|-------------------|--|
| 01/17/2017 | 801184 | Motor Power Equipment Co. | \$ 329.78 | 2110-31320-402320 | 159171 |
| 01/17/2017 | 801184 | Motor Power Equipment Co. | \$ (440.00) | 0100-51120-402320 | 160579 |
| 01/17/2017 | 801184 | Motor Power Equipment Co. | \$ 257.32 | 6010-00000-141000 | 157698 PO NUM 302179 |
| 01/17/2017 | 801184 | Motor Power Equipment Co. | \$ 122.36 | 2110-31320-402320 | 157197 |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 144.56 | 5020-73120-402380 | straps |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 287.56 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301972 |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 28.60 | 5020-00000-141000 | SYSTEMS PO NUM 301972 |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 930.00 | 5020-73120-402380 | PROGRAM MOUSE TRIMBLE NOMAD |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 495.72 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 302109 |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 103.36 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 302110 |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 3,400.00 | 5020-73120-402380 | TRIMBLE NOMAD |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 63.74 | 5120-84000-402450 | port valve |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 340.72 | 5120-84000-402450 | Gasket #4 SSP |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 3.92 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 302106 |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 75.00 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301969 |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 436.20 | 5020-00000-141000 | SYSTEMS PO NUM 301969 |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 33.12 | 5020-74000-402450 | Staples CL2 |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 2,400.00 | 5020-73120-402380 | Belt T Clip Transceiver |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 27.21 | 5020-74000-402450 | L Structure Sink |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 127.46 | 5120-84000-402450 | Misc shop items |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 8.38 | 5020-74000-402450 | New lab analyzer part |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 14.83 | 5020-74000-402450 | thread cap |
| 01/17/2017 | 801189 | Northwest Pipe Fittings | \$ 158.52 | 5020-74000-402450 | filter |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 38.95 | 6200-19110-405370 | 1145 Pole Attachment Rental |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 5,748.02 | 2600-55120-403410 | Electric usage |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 1,165.41 | 5120-85000-403410 | 2750 BITTERROOT DR LIFT |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 147.94 | 5120-87000-403410 | EA Electricity |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 147.47 | 0100-51410-403410 | 0712538-8 |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 478.22 | 5710-71430-403410 | 0719225-5 |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 335.68 | 1500-22210-403410 | 0720817-6 |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 35.68 | 0100-51120-403410 | 0813489-2 |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 8.86 | 8720-51980-403410 | 0881455-0 |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 0.44 | 8720-51980-403410 | 1045813-1 |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ - | 2110-31320-403410 | 3088038-9 |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ - | 8720-51980-403410 | 1425364-5 |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 67.37 | 2090-44510-403963 | 1569631-3 |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 46.51 | 0100-51120-403410 | 1849408-8 |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 54.50 | 0100-51120-403410 | 1904944-4 |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 0.96 | 8720-51980-403410 | 1948667-9 |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 6.29 | 8720-51980-403410 | 2055817-7 |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|--------|-----------------------------|-------------|-------------------|---|
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 2,371.56 | 5610-71130-403410 | 0719543-1. Parking Lot Lights. December 2016 |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 3,758.79 | 5710-71430-403410 | Electricity at Metroplex 11/23/16 to 12/27/16 |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 315.21 | 5020-74000-403410 | 805 CONSTITUTION AVE DEC 2016 |
| 01/17/2017 | 801190 | NorthWestern Energy | \$ 1,999.05 | 5020-74000-403410 | 1699 HIGH SIERRA BLVD |
| 01/17/2017 | 801194 | Perkin Elmer Corporation | \$ 4,497.30 | 5020-74000-402360 | POWER CONDITIONER FOR NEW LAB |
| 01/17/2017 | 801195 | Permaletter Sign Co | \$ 174.00 | 1500-22290-402260 | REFLECTIVE HELMET LETTERS |
| 01/17/2017 | 801195 | Permaletter Sign Co | \$ 1,080.00 | 5410-31220-403310 | Signs for the garbage trucks |
| 01/17/2017 | 801195 | Permaletter Sign Co | \$ 240.00 | 2190-22500-402280 | BANNER, 4' X 3' PHILLIPS 66 LOGO |
| 01/17/2017 | 801195 | Permaletter Sign Co | \$ 30.00 | 5410-31220-402320 | 49577 |
| 01/17/2017 | 801195 | Permaletter Sign Co | \$ 192.00 | 1500-22260-402320 | FIRE APPARATUS DOOR DECALS |
| 01/17/2017 | 801195 | Permaletter Sign Co | \$ 1,329.00 | 5410-31220-403660 | City of Billings sign on the garbage truck |
| 01/17/2017 | 801196 | Petty Cash CCSIU | \$ 3,397.35 | 7180-21600-407910 | Reimbursement of petty cash for December, 2016. |
| 01/17/2017 | 801199 | Public Works-Administration | \$ 9,731.80 | 5050-75150-403671 | PWU Dec 2016 Engineering Permits - WSRP |
| 01/17/2017 | 801199 | Public Works-Administration | \$ 2,590.00 | 5020-75000-403680 | PWU Dec 2016 Engineering Permits |
| 01/17/2017 | 801205 | Rimrock Foundation | \$ 3,839.57 | 7380-12660-403590 | Dec. IOP |
| 01/17/2017 | 801205 | Rimrock Foundation | \$ 3,719.96 | 7380-12660-403990 | Dec. Aftercare |
| 01/17/2017 | 801205 | Rimrock Foundation | \$ 3,951.06 | 7380-12660-403590 | Dec. Day Treatment |
| 01/17/2017 | 801205 | Rimrock Foundation | \$ 3,171.22 | 7380-12660-403590 | Dec. IOP |
| 01/17/2017 | 801205 | Rimrock Foundation | \$ 1,139.35 | 7380-12640-403990 | Dec. Coordinator |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 20.00 | 2110-31320-402320 | 5-102272 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 112.16 | 2110-31320-402320 | 5-GS102084 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 734.65 | 2110-31320-402320 | 5-GS102236 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 620.80 | 1500-21120-402320 | 5-GS102237 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 909.74 | 2110-31320-402320 | 5-GS102250 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 117.90 | 2110-31320-402320 | 5-102054 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 304.92 | 2110-31320-402320 | 5-102061 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 168.82 | 2110-31320-402320 | 5-102079 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 42.90 | 2110-31320-402320 | 5-102128 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 41.00 | 1500-22260-402320 | 5-102151 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 17.95 | 2110-31320-402320 | 5-102159 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 33.28 | 2110-31320-402320 | 5-102222 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 507.20 | 1500-21120-402320 | 5-GS102083 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 476.36 | 2090-44520-402320 | 5-GS102163 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 440.12 | 0100-51210-402320 | 5-GS102196 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ (507.20) | 1500-21120-402320 | 5-GS102295 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 753.84 | 2110-31320-402320 | 5-GS102308 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 1,596.10 | 2110-31320-402320 | 5-102203 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 33.28 | 2110-31320-402320 | 5-102232 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 165.90 | 2110-31320-402320 | 5-102277 |
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 108.45 | 2110-31320-402320 | 5-102282 |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|--------|-----------------------------------|--------------|-------------------|--|
| 01/17/2017 | 801206 | Rimrock Tire Inc | \$ 117.85 | 2110-31320-402320 | 5-102284 |
| 01/17/2017 | 801208 | Riverstone Health | \$ 11,475.00 | 0100-15110-321611 | FY2017 first half - business license health |
| 01/17/2017 | 801209 | RiverStone Health Foundation | \$ 4,995.00 | 8400-31840-403660 | Valley gutter improvements 25th St S & 2nd Ave S |
| 01/17/2017 | 801214 | Sanderson Stewart | \$ 3,142.26 | 8450-31860-409310 | WO 09-12 Inner Belt Loop - Alternate Route |
| 01/17/2017 | 801218 | SHI International Corp | \$ 10,506.60 | 6200-19110-405315 | Microsoft Data Center for the Dell R630 Server |
| 01/17/2017 | 801234 | Tire-Rama | \$ 345.00 | 5410-31220-402390 | Tires for the Landfill |
| 01/17/2017 | 801234 | Tire-Rama | \$ 100.00 | 5410-31230-402390 | Tire repair for Landfill Tires |
| 01/17/2017 | 801234 | Tire-Rama | \$ 480.02 | 5410-31230-402390 | Tires for the Landfill Foreman's truck |
| 01/17/2017 | 801234 | Tire-Rama | \$ 850.00 | 5410-31220-402390 | Tire repairs for the garbage trucks |
| 01/17/2017 | 801234 | Tire-Rama | \$ 406.00 | 5410-31230-402390 | Tire repairs for the Landfill equipment |
| 01/17/2017 | 801234 | Tire-Rama | \$ 1,935.00 | 5410-31220-402390 | Recapped tires for the Landfill |
| 01/17/2017 | 801234 | Tire-Rama | \$ 2,787.56 | 2110-31320-402320 | 1050279242 |
| 01/17/2017 | 801234 | Tire-Rama | \$ 1,725.75 | 5410-31220-402390 | Recapped tires for the garbage trucks |
| 01/17/2017 | 801234 | Tire-Rama | \$ 759.20 | 5410-31220-402390 | Tires for unit 0030 |
| 01/17/2017 | 801234 | Tire-Rama | \$ 537.13 | 5410-31230-402390 | Tires for the Landfill |
| 01/17/2017 | 801234 | Tire-Rama | \$ 17.50 | 6600-31100-402320 | 1040156819 |
| 01/17/2017 | 801234 | Tire-Rama | \$ 35.00 | 2110-31320-402320 | 1050279094 |
| 01/17/2017 | 801238 | Toter Incorporated | \$ 30,345.18 | 5410-31220-404270 | 90 gallon black barrels for residential garbage |
| 01/17/2017 | 801239 | Town & Country Supply Association | \$ 6,987.04 | 5610-71130-402310 | Invoice #241893. Diesel for Operations |
| 01/17/2017 | 801239 | Town & Country Supply Association | \$ 6,977.26 | 6010-00000-141000 | 241805 PO NUM 302195 |
| 01/17/2017 | 801239 | Town & Country Supply Association | \$ 6,850.90 | 6010-00000-141000 | 242288 PO NUM 302195 |
| 01/17/2017 | 801239 | Town & Country Supply Association | \$ 11,554.07 | 6010-00000-141000 | 220299 PO NUM 302196 |
| 01/17/2017 | 801239 | Town & Country Supply Association | \$ 9,649.64 | 6010-00000-141000 | 220300 PO NUM 302196 |
| 01/17/2017 | 801239 | Town & Country Supply Association | \$ 3,439.19 | 5710-00000-141000 | BUS MET PO NUM 302158 |
| 01/17/2017 | 801239 | Town & Country Supply Association | \$ 10,689.37 | 5710-00000-141000 | BUS MET PO NUM 302158 |
| 01/17/2017 | 801240 | Tractor & Equipment Co. | \$ 13.22 | 5410-31230-402320 | Parts for Landfill equipment |
| 01/17/2017 | 801240 | Tractor & Equipment Co. | \$ 17.31 | 6010-15530-402650 | BLCS0639252 |
| 01/17/2017 | 801240 | Tractor & Equipment Co. | \$ 860.10 | 5020-75000-402320 | BLCS0639662 |
| 01/17/2017 | 801240 | Tractor & Equipment Co. | \$ 679.72 | 2110-31320-403620 | trouble shoot and repairs to unit 1205 |
| 01/17/2017 | 801240 | Tractor & Equipment Co. | \$ 1,614.70 | 5410-31230-402320 | Parts for Landfill equipment |
| 01/17/2017 | 801250 | Yellowstone County Finance Dpt | \$ 19,600.00 | 1500-21110-403590 | December 2016 Jail Boarders |
| 01/17/2017 | 801250 | Yellowstone County Finance Dpt | \$ 1,041.72 | 5210-00000-229161 | County lot agreement. 1/2 meter collection. |
| 01/17/2017 | 801252 | Yellowstone Electric Co | \$ 7,294.32 | 5610-71120-403660 | Floor Box Additions for Delta Kiosks |
| 01/17/2017 | 801252 | Yellowstone Electric Co | \$ 1,510.00 | 6500-15670-403990 | Inv. #4529 Inspection per insurance co Global |