

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/03/2017	803095	360 Office Solutions Inc	Public Safety	\$19.18	104676-0: FIRE ADMIN / FILE FOLDERS AND
04/03/2017	803095	360 Office Solutions Inc	Public Safety	\$233.40	104676-0: FIRE ADMIN / FILE FOLDERS AND
04/03/2017	803095	360 Office Solutions Inc	Fire Grants	\$285.59	104782-0: HOPPEL - PROJECTOR SCREEN,
04/03/2017	803095	360 Office Solutions Inc	Public Safety	\$385.54	105268-0: BUREAU / INK CARTRIDGES PHOTO
04/03/2017	803095	360 Office Solutions Inc	Public Safety	\$46.91	107191-0: MONITOR STAND FOR ASST CHIEF
04/03/2017	803095	360 Office Solutions Inc	Public Safety	\$48.92	107191-1: DESK PAD FOR ASST CHIEF RASH
04/03/2017	803095	360 Office Solutions Inc	Public Safety	\$7.18	110212-0: HR INK (KELLY'S PRINTER); ACM
04/03/2017	803095	360 Office Solutions Inc	Public Safety	\$74.99	110212-0: HR INK (KELLY'S PRINTER); ACM
04/03/2017	803095	360 Office Solutions Inc	Water	\$974.14	WATER PARTS AND SUPPLIES PO NUM 302634
04/03/2017	803095	360 Office Solutions Inc	Water	\$675.00	WATER PARTS AND SUPPLIES PO NUM 302637
04/03/2017	803095	360 Office Solutions Inc	Water	\$356.77	WATER PARTS AND SUPPLIES PO NUM 302733
04/03/2017	803095	360 Office Solutions Inc	Water	\$8.85	WATER PARTS AND SUPPLIES PO NUM 302735
04/03/2017	803095	360 Office Solutions Inc	Water	\$240.65	WATER PARTS AND SUPPLIES PO NUM 302730
04/03/2017	803096	5 Star Industries LLC	Solid Waste	\$27,200.00	Front and Rear Load garbage tanks
04/03/2017	803104	Alta Planning & Design Inc	City County Planning	\$4,065.45	Billings MT Bikeway and Trail Master Plan Update
04/03/2017	803106	American Title & Escrow	CDBG	\$139,580.00	FORECLOSURE / ACQUISITION / REHAB
04/03/2017	803112	Automatic Doors Of Montana Inc	General	\$4,500.00	Invoice 4971 / Billings Municipal Court
04/03/2017	803112	Automatic Doors Of Montana Inc	General	\$210.00	Invoice 4971 / Billings Municipal Court
04/03/2017	803114	Back Yard Sheds LLC	General	\$4,709.00	Shed for Rose
04/03/2017	803115	Beartooth Resource Conservation	General	\$100.00	2017 Beartooth RC&D/EDD Assessment & Board
04/03/2017	803115	Beartooth Resource Conservation	General	\$9,949.78	2017 Beartooth RC&D/EDD Assessment & Board
04/03/2017	803121	Brenntag Pacific Inc	Wastewater	\$2,460.00	Liquid polymer
04/03/2017	803121	Brenntag Pacific Inc	Wastewater	\$2,500.00	Polymer
04/03/2017	803125	Civicplus	Information	\$248.75	4th Quarterly CivicSend IT
04/03/2017	803125	Civicplus	Airport	\$248.75	4th Quarterly CivicSend Airport
04/03/2017	803125	Civicplus	Information	\$3,302.03	4th Quarterly Hosting & Support Fees -Originally
04/03/2017	803133	DC Frost Associates Inc	Wastewater	\$3,614.69	Lamp angle base
04/03/2017	803136	Desert Mountain Corporation	Street/Traffic Oper	\$4,913.85	ice slicer used to melt snow on streets
04/03/2017	803136	Desert Mountain Corporation	Street/Traffic Oper	\$4,916.31	ice slicer used to melt snow on streets
04/03/2017	803136	Desert Mountain Corporation	Street/Traffic Oper	\$4,904.01	ice slicer used to melt snow on streets
04/03/2017	803137	Dixie Petro-Chem	Water	\$1,546.00	WATER PARTS AND SUPPLIES PO NUM 302641
04/03/2017	803137	Dixie Petro-Chem	Water	\$1,546.00	WATER PARTS AND SUPPLIES PO NUM 302738
04/03/2017	803138	Downtown Billings BID, Inc.	Tax Increment N 27th	\$30,000.00	2017 BID safety program
04/03/2017	803139	Downtown Billings Partnership,	Tax Increment N 27th	\$65,839.25	153 - 4th Qtr FY17
04/03/2017	803147	Faro Technologies Inc	Public Safety	\$2,793.00	CrimeZone & 3 Upgrades
04/03/2017	803154	Gary Weber Construction	Water	\$4,263.36	203 N 31
04/03/2017	803163	HCL Truck Equipment Inc	Solid Waste	\$6,390.00	7060
04/03/2017	803164	HDR, Inc.	Water	\$17,007.00	WO 16-98 2016 Integrated Water Plan (IWP)
04/03/2017	803164	HDR, Inc.	Water	\$16,329.34	WO 15-10 WTP Chemical Building/Disinfection

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04/03/2017	803164	HDR, Inc.	Storm Sewer	\$18,310.81	MS4 General Permit - Manual
04/03/2017	803164	HDR, Inc.	Water	\$8,907.49	WO 15-21 Logan Reservoir/Pump Station
04/03/2017	803171	Kadrmass Lee & Jackson	Storm Sewer	\$23,257.50	WO 17-07 Hilltop Rd & Aronson Ave Storm Drain
04/03/2017	803171	Kadrmass Lee & Jackson	Tax Increment South	\$862.17	WO 15-07 Orchard Lane; CO#1 01/25/2016
04/03/2017	803176	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,317.68	1 1/2" crushed base
04/03/2017	803176	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$390.64	1 1/2" crushed base
04/03/2017	803176	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,204.75	1 1/2" crushed base
04/03/2017	803176	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,003.62	1 1/2" crushed base
04/03/2017	803176	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$974.06	1 1/2" crushed base
04/03/2017	803192	Montana Dakota Utilities CNG	Fleet	\$9,142.80	041317 PO NUM 302790
04/03/2017	803193	Montana Dakota Utilities Co	General	\$349.60	571 295 3342 8
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$223.38	010 490 1000 0
04/03/2017	803193	Montana Dakota Utilities Co	General	\$30.14	061 943 1000 6
04/03/2017	803193	Montana Dakota Utilities Co	Public Safety	\$14.60	062 907 9494 7
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$41.69	110 490 1000 9
04/03/2017	803193	Montana Dakota Utilities Co	Facilities Mngmt	\$547.85	130 733 1000 8
04/03/2017	803193	Montana Dakota Utilities Co	Public Safety	\$806.16	169 233 1000 3
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$271.17	210 490 1000 8
04/03/2017	803193	Montana Dakota Utilities Co	Library	\$1,964.23	219 924 4851 0
04/03/2017	803193	Montana Dakota Utilities Co	Wastewater	\$5,497.21	293 780 1000 2
04/03/2017	803193	Montana Dakota Utilities Co	Wastewater	\$10,994.42	293 780 1000 2
04/03/2017	803193	Montana Dakota Utilities Co	Wastewater	\$5,497.21	293 780 1000 2
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$591.75	310 490 1000 7
04/03/2017	803193	Montana Dakota Utilities Co	Wastewater	\$197.24	310 490 1000 7
04/03/2017	803193	Montana Dakota Utilities Co	General	\$87.56	371 101 1000 6
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$714.63	410 490 1000 6
04/03/2017	803193	Montana Dakota Utilities Co	Wastewater	\$238.21	410 490 1000 6
04/03/2017	803193	Montana Dakota Utilities Co	General	\$353.84	437 780 1000 9
04/03/2017	803193	Montana Dakota Utilities Co	Public Safety	\$449.27	442 190 1000 4
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$3,382.80	500 490 1000 7
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$94.59	510 490 1000 5
04/03/2017	803193	Montana Dakota Utilities Co	Public Safety	\$63.50	514 117 0478 9
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$66.53	527 033 1000 4
04/03/2017	803193	Montana Dakota Utilities Co	Public Safety	\$468.82	533 653 1000 1
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$120.10	566 923 1000 8
04/03/2017	803193	Montana Dakota Utilities Co	P.W. Admin	\$88.67	595 373 1000 1
04/03/2017	803193	Montana Dakota Utilities Co	Engineering	\$133.00	595 373 1000 1
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$33.58	600 490 1000 6
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$33.58	600 490 1000 6

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04/03/2017	803193	Montana Dakota Utilities Co	Water	\$18.75	610 490 1000 4
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$90.16	666 923 1000 7
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$343.22	700 490 1000 5
04/03/2017	803193	Montana Dakota Utilities Co	Parking	\$15.21	717 353 1000 6
04/03/2017	803193	Montana Dakota Utilities Co	Wastewater	\$31.10	735 453 1000 2
04/03/2017	803193	Montana Dakota Utilities Co	Facilities Mngmt	\$3,035.39	757 633 1000 2
04/03/2017	803193	Montana Dakota Utilities Co	Solid Waste	\$1,121.52	770 390 1000 2
04/03/2017	803193	Montana Dakota Utilities Co	Parking	\$117.58	799 152 1209 0
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$31.08	800 490 1000 4
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$95.87	832 001 1000 1
04/03/2017	803193	Montana Dakota Utilities Co	Wastewater	\$31.43	868 563 1000 7
04/03/2017	803193	Montana Dakota Utilities Co	Public Safety	\$787.50	885 880 1000 4
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$821.52	900 490 1000 3
04/03/2017	803193	Montana Dakota Utilities Co	General	\$108.61	927 890 1000 3
04/03/2017	803193	Montana Dakota Utilities Co	Facilities Mngmt	\$2,864.12	929 780 1000 4
04/03/2017	803193	Montana Dakota Utilities Co	Transit	\$1,850.91	962 880 1000 0
04/03/2017	803193	Montana Dakota Utilities Co	Facilities Mngmt	\$5,626.62	989 733 1000 0
04/03/2017	803193	Montana Dakota Utilities Co	Facilities Mngmt	\$868.02	993 733 1000 4
04/03/2017	803193	Montana Dakota Utilities Co	Water	\$386.56	2251 Belknap UV Building
04/03/2017	803196	Montana Radiator Works	Public Safety	\$2,226.00	50152
04/03/2017	803196	Montana Radiator Works	Solid Waste	\$258.00	50191
04/03/2017	803196	Montana Radiator Works	Transit	\$214.00	AUTO &TRUCK MAINT.ITEMS
04/03/2017	803197	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$3,246.35	Payroll Summary
04/03/2017	803199	Motor Power Equipment Co.	General	\$5,905.67	166933
04/03/2017	803199	Motor Power Equipment Co.	General	-\$880.00	167924
04/03/2017	803201	MT DEQ	Wastewater	\$33,562.50	MT0022586-WPB No-277489
04/03/2017	803201	MT DEQ	Wastewater	\$900.00	MTR000459-WPB No-278076
04/03/2017	803201	MT DEQ	Wastewater	\$750.00	MTG770013-WPB No-277755
04/03/2017	803201	MT DEQ	Storm Sewer	\$3,750.00	MTR040001 outfall charge
04/03/2017	803205	NorMont Equipment Company	Street/Traffic Oper	\$1,362.80	14084
04/03/2017	803205	NorMont Equipment Company	Street/Traffic Oper	\$75.32	14084
04/03/2017	803205	NorMont Equipment Company	Street/Traffic Oper	\$2,960.55	brooms for sweepers
04/03/2017	803205	NorMont Equipment Company	Street/Traffic Oper	\$922.17	cold patch
04/03/2017	803205	NorMont Equipment Company	Street/Traffic Oper	\$572.00	traffic cones
04/03/2017	803206	NorthWestern Energy	Airport	\$25,361.77	0100482-9. Main Vault. March 2017
04/03/2017	803206	NorthWestern Energy	Airport	\$886.85	0712809-3. Alpine IP-12. March 2017
04/03/2017	803206	NorthWestern Energy	General	\$1,380.16	Electrical charges for PRPL office building.
04/03/2017	803206	NorthWestern Energy	P.W. Admin	\$264.91	Electricity
04/03/2017	803206	NorthWestern Energy	Engineering	\$397.37	Electricity

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04/03/2017	803206	NorthWestern Energy	Public Safety	\$369.35	0100477-9: FIRE 6 (HEIGHTS) STATION /
04/03/2017	803206	NorthWestern Energy	Water	\$4,790.65	3116 17th St West
04/03/2017	803206	NorthWestern Energy	Facilities Mngmt	\$5,423.71	0100507-3
04/03/2017	803206	NorthWestern Energy	Public Safety	\$614.17	0712537-0
04/03/2017	803206	NorthWestern Energy	General	\$102.32	0712683-2
04/03/2017	803206	NorthWestern Energy	Transit	\$23.98	0712764-0
04/03/2017	803206	NorthWestern Energy	Parking	\$531.45	0720829-1
04/03/2017	803206	NorthWestern Energy	Parking	\$2,797.34	0720834-1
04/03/2017	803206	NorthWestern Energy	Public Safety	\$372.82	0720840-8
04/03/2017	803206	NorthWestern Energy	Water	\$220.27	0722252-4
04/03/2017	803206	NorthWestern Energy	General	\$90.23	0722257-3
04/03/2017	803206	NorthWestern Energy	General	\$102.01	0722933-9
04/03/2017	803206	NorthWestern Energy	Water	\$655.21	0723043-6
04/03/2017	803206	NorthWestern Energy	General	\$53.78	0723054-3
04/03/2017	803206	NorthWestern Energy	General	\$5.85	0831702-6
04/03/2017	803206	NorthWestern Energy	Parks Maintenance	\$58.38	1059093-3
04/03/2017	803206	NorthWestern Energy	Parking	\$1,464.85	1569636-2
04/03/2017	803206	NorthWestern Energy	Parking	\$1,143.93	1594282-4
04/03/2017	803206	NorthWestern Energy	Transit	\$267.65	1784756-7
04/03/2017	803206	NorthWestern Energy	Public Safety	\$327.19	1984150-1
04/03/2017	803206	NorthWestern Energy	Public Safety	\$312.78	1984155-0
04/03/2017	803206	NorthWestern Energy	Parking	\$2,167.96	3067416-2
04/03/2017	803206	NorthWestern Energy	Parking	\$468.10	3279035-4
04/03/2017	803216	RDO Equipment Co.	Water	\$468.75	P18246
04/03/2017	803216	RDO Equipment Co.	Water	\$89.33	P18246
04/03/2017	803216	RDO Equipment Co.	Water	\$1,770.87	P18301
04/03/2017	803216	RDO Equipment Co.	Water	\$225.48	WATER PARTS AND SUPPLIES PO NUM 302737
04/03/2017	803216	RDO Equipment Co.	Street/Traffic Oper	\$3,200.00	New wacker for compaction of soil
04/03/2017	803216	RDO Equipment Co.	Solid Waste	-\$513.10	Parts for the Landfill-This was paid by fleet and SW
04/03/2017	803217	Routeware Inc	Solid Waste	\$32,232.00	Routeware hardware and software for the Solid
04/03/2017	803217	Routeware Inc	Solid Waste	\$3,995.76	On-site GO LIVE installation - J Wilson/K Arndt
04/03/2017	803217	Routeware Inc	Solid Waste	\$12,143.09	Routeware Software Support and Maintenance
04/03/2017	803221	Simply Family Magazine Inc	General	\$3,000.00	Advertising summer brochure in April issue.
04/03/2017	803234	The Appraisal Group Ltd	Arterial Streets	\$14,000.00	WO 16-22 62nd & Rimrock Rd Intersection
04/03/2017	803235	Thomas Appraisal Services Inc	Arterial Streets	\$15,425.00	WO 16-22 62nd and Rimrock Rd Intersection
04/03/2017	803240	Town & Country Supply	Fleet	\$12,665.80	243185 PO NUM 302762
04/03/2017	803240	Town & Country Supply	Transit	\$10,636.25	BUS MET PO NUM 302773
04/03/2017	803240	Town & Country Supply	Transit	\$3,581.67	BUS MET PO NUM 302773
04/03/2017	803251	Yellowstone Valley Animal Shelter	Public Safety	\$22,855.58	contract 2-22-17\3-21-17