

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/22/2017	804360	Advanced Engineering and Environmental Services In	Water	\$ 8,714.00	Water & Waste Water Rate
05/22/2017	804360	Advanced Engineering and Environmental Services In	Wastewater	\$ 11,929.25	Water & Waste Water Rate
05/22/2017	804362	Allstates Coating Company	Street/Traffic Oper	\$ 17,440.50	yellow totes
05/22/2017	804362	Allstates Coating Company	Street/Traffic Oper	\$ 11,627.00	white totes
05/22/2017	804362	Allstates Coating Company	Street/Traffic Oper	\$ 2,632.80	5 gal white paint buckets
05/22/2017	804363	Alpha Overhead Door	Airport	\$ 16,087.86	Replace Overhead Door
05/22/2017	804368	Beartooth Environmental, Inc.	Solid Waste	\$ 4,324.50	Hazardous waste removal
05/22/2017	804369	Belzona Rocky Mountain Inc	Park District 1	\$ 2,608.30	Tile and brick prepare
05/22/2017	804373	Billings Times, Inc.	General	\$ 36.80	ADMINISTRATION
05/22/2017	804373	Billings Times, Inc.	General	\$ 69.60	ADMINISTRATION
05/22/2017	804373	Billings Times, Inc.	General	\$ 32.00	ADMINISTRATION
05/22/2017	804373	Billings Times, Inc.	General	\$ 45.60	ADMINISTRATION
05/22/2017	804373	Billings Times, Inc.	General	\$ 20.80	ADMINISTRATION
05/22/2017	804373	Billings Times, Inc.	General	\$ 20.00	ADMINISTRATION
05/22/2017	804373	Billings Times, Inc.	General	\$ 12.80	ADMINISTRATION
05/22/2017	804373	Billings Times, Inc.	General	\$ 56.00	ADMINISTRATION
05/22/2017	804373	Billings Times, Inc.	General	\$ 17.60	ADMINISTRATION
05/22/2017	804373	Billings Times, Inc.	Airport	\$ 248.90	AIRPORT
05/22/2017	804373	Billings Times, Inc.	Airport	\$ 9.20	AIRPORT
05/22/2017	804373	Billings Times, Inc.	Transit	\$ 9.20	AIRPORT
05/22/2017	804373	Billings Times, Inc.	Public Safety	\$ 167.00	ANIMAL CONTROL
05/22/2017	804373	Billings Times, Inc.	Building Inspection	\$ 265.00	BUILDING
05/22/2017	804373	Billings Times, Inc.	Building Inspection	\$ 188.00	BUILDING
05/22/2017	804373	Billings Times, Inc.	General	\$ 31.20	CODE ENFORCEMENT
05/22/2017	804373	Billings Times, Inc.	City County Planning	\$ 269.10	CITY-COUNTY PLANNING
05/22/2017	804373	Billings Times, Inc.	CDBG	\$ 18.40	COMMUNITY DEVELOPMENT
05/22/2017	804373	Billings Times, Inc.	Engineering	\$ 559.90	ENGINEERING
05/22/2017	804373	Billings Times, Inc.	Library	\$ 20.00	LIBRARY
05/22/2017	804373	Billings Times, Inc.	Transit	\$ 113.50	MET TRANSIT
05/22/2017	804373	Billings Times, Inc.	Parking	\$ 16.80	PARKING
05/22/2017	804373	Billings Times, Inc.	Tax Increment South	\$ 19.20	PLANNING AND COMMUNITY
05/22/2017	804373	Billings Times, Inc.	City County Planning	\$ 27.30	PLANNING AND COMMUNITY
05/22/2017	804373	Billings Times, Inc.	City County Planning	\$ 16.10	PLANNING DIVISION
05/22/2017	804373	Billings Times, Inc.	Public Safety	\$ 660.10	POLICE
05/22/2017	804373	Billings Times, Inc.	Water	\$ 107.00	PUBLIC WORKS- UTILITIES
05/22/2017	804374	Billings Tourism	Tourism BID #2	\$ 70,970.00	Distributed April, paid May 2017
05/22/2017	804377	Brenntag Pacific Inc	Wastewater	\$ 2,500.00	liquid Polymer
05/22/2017	804380	Bruco Inc	Facilities Mngmt	\$ 736.29	Inv. #360533
05/22/2017	804380	Bruco Inc	Parking	\$ 329.26	Cleaning Kaivac Repair
05/22/2017	804380	Bruco Inc	Parking	\$ 329.26	Cleaning Kaivac Repair
05/22/2017	804380	Bruco Inc	Parking	\$ 329.26	Cleaning Kaivac Repair

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05/22/2017	804380	Bruco Inc	Parking	\$ 56.06	Cleaning supplies for garages
05/22/2017	804380	Bruco Inc	Parking	\$ 56.06	Cleaning supplies for garages
05/22/2017	804380	Bruco Inc	Parking	\$ 56.06	Cleaning supplies for garages
05/22/2017	804380	Bruco Inc	Parking	\$ 9.52	Cleaning supplies for garages
05/22/2017	804380	Bruco Inc	Parking	\$ 9.52	Cleaning supplies all garages
05/22/2017	804380	Bruco Inc	Parking	\$ 9.52	Cleaning supplies for garages
05/22/2017	804380	Bruco Inc	Parking	\$ 1,600.24	Tennant I-Mop mini scrubber
05/22/2017	804380	Bruco Inc	Parking	\$ 1,600.24	Tennant I-Mop mini scrubber
05/22/2017	804380	Bruco Inc	Parking	\$ 1,600.23	Tennant I-Mop mini scrubber
05/22/2017	804380	Bruco Inc	Facilities Mngmt	\$ 560.30	Inv. OP800078
05/22/2017	804381	Business Tax Section	Airport	\$ 162.50	Replace Overhead Door
05/22/2017	804381	Business Tax Section	Water	\$ 221.00	Repair 15 Various Water
05/22/2017	804381	Business Tax Section	Wastewater	\$ 27,011.38	Water Reclamation Facility
05/22/2017	804381	Business Tax Section	Wastewater	\$ 159.75	Sewer Repair Big Sky Collision
05/22/2017	804381	Business Tax Section	Airport	\$ 714.60	AIP 53 Concourse B Upgrades
05/22/2017	804381	Business Tax Section	Airport	\$ 79.40	AIP 53 Concourse B Upgrades
05/22/2017	804391	Cop Construction Co	Wastewater	\$ 15,815.61	Sewer Repair Big Sky Collision
05/22/2017	804393	CTA Inc	Airport	\$ 984.94	AIP-51 Concourse B Remodel
05/22/2017	804393	CTA Inc	Airport	\$ 109.44	AIP-51 Concourse B Remodel
05/22/2017	804393	CTA Inc	Parking	\$ 327.41	Provide Architectural & MEP
05/22/2017	804393	CTA Inc	Tax Increment N 27th	\$ 20,000.00	Tree lighting project on Montana
05/22/2017	804402	Dell Marketing Lp	Library	\$ 20,401.68	Replacement PCs
05/22/2017	804404	DOWL	Water	\$ 12,737.50	Water & Sewer Project-Sch 1
05/22/2017	804404	DOWL	Arterial Streets	\$ 9,433.18	Central Ave - Shiloh to 32nd St
05/22/2017	804407	DPS Company LLC	Airport	\$ 4,203.00	Demo block wall for American
05/22/2017	804409	Ebms	City Health Ins Fund	\$ 1,515.00	June 2017 Fee Breakdown
05/22/2017	804409	Ebms	City Health Ins Fund	\$ 25,512.95	June 2017 Fee Breakdown
05/22/2017	804409	Ebms	City Health Ins Fund	\$ 51,253.56	June 2017 Fee Breakdown
05/22/2017	804409	Ebms	City Health Ins Fund	\$ 805.00	June 2017 Fee Breakdown
05/22/2017	804409	Ebms	City Health Ins Fund	\$ 3,157.50	June 2017 Fee Breakdown
05/22/2017	804409	Ebms	City Health Ins Fund	\$ 4,272.40	June 2017 Fee Breakdown
05/22/2017	804413	Empire Garage Owner's Association	Parking	\$ 7,837.42	May Assessment
05/22/2017	804416	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 1,414.50	asphalt used at 1st & burlington
05/22/2017	804416	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 709.50	asphalt at 13th and ave c
05/22/2017	804416	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 969.00	asphalt for king park rd
05/22/2017	804418	General Contractors Construction Company Inc	Airport	\$ 70,745.40	AIP 53 Concourse B Upgrades
05/22/2017	804418	General Contractors Construction Company Inc	Airport	\$ 7,860.60	AIP 53 Concourse B Upgrades
05/22/2017	804420	Graybar Electric Company Inc	Airport	\$ 3,689.07	Parking Lot Lights for QTA
05/22/2017	804421	Great West Engineering, Inc	Solid Waste	\$ 4,753.75	Consultant agreement
05/22/2017	804422	Guardian Security Inc	Library	\$ 7,861.87	Invoice 149
05/22/2017	804426	HD Supply Waterworks	Water	\$ 30,230.00	Tricorr Touch Pro-Leak Detector

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05/22/2017	804427	HDR, Inc.	Wastewater	\$ 68,637.21	WO 14-11 WWTP
05/22/2017	804427	HDR, Inc.	Water	\$ 20,437.23	WO 17-09 Leavens Reservoir
05/22/2017	804427	HDR, Inc.	Tax Increment South	\$ 18,281.19	WO 17-06 Midland Road
05/22/2017	804427	HDR, Inc.	Tax Increment East	\$ 7,661.56	WO 16-21 Exposition Drive
05/22/2017	804433	Idexx Distribution Inc.	Water	\$ 2,802.05	WWTP Supplies
05/22/2017	804435	InfoSend Inc	Water	\$ 7,833.40	Statements and Postage
05/22/2017	804435	InfoSend Inc	Water	\$ 2,056.04	Statements and Postage
05/22/2017	804435	InfoSend Inc	Wastewater	\$ 5,222.27	Statements and Postage
05/22/2017	804435	InfoSend Inc	Wastewater	\$ 1,370.69	Statements and Postage
05/22/2017	804437	Johnson Controls Inc.	Airport	\$ 3,120.00	Install trial cameras about TSA
05/22/2017	804442	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 65.88	asphalt
05/22/2017	804442	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 62.17	1 1/2" crushed base
05/22/2017	804442	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 63.90	1 1/2" crushed base
05/22/2017	804442	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,543.22	asphalt
05/22/2017	804442	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 208.01	asphalt
05/22/2017	804453	Miller Trois LLC	General	\$ 1,874.00	I17-024289 Miller Trois LLC
05/22/2017	804453	Miller Trois LLC	Building Inspection	\$ 6,149.00	I17-024289 Miller Trois LLC
05/22/2017	804453	Miller Trois LLC	City County Planning	\$ 4,077.00	I17-024289 Miller Trois LLC
05/22/2017	804453	Miller Trois LLC	CDBG	\$ 4,829.00	I17-024289 Miller Trois LLC
05/22/2017	804464	NorthWestern Energy	CDBG	\$ 6.71	FORECLOSURE - 244 Terry
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 520.05	SILMD 008 ACCT# 0712544-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 533.16	SILMD 009 ACCT# 0712545-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,466.19	SILMD 010 ACCT# 0712546-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 4,339.89	SILMD 013 ACCT# 0721276-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 2,133.25	SILMD 014 ACCT# 0721277-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,283.23	SILMD 017 ACCT# 0712553-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 92.01	SILMD 018 ACCT# 0712554-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 467.65	SILMD 095 ACCT# 0712556-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 13,922.28	SILMD 097 ACCT# 0712557-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,691.63	SILMD 099 ACCT# 0712558-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 2,767.32	SILMD 100 ACCT# 0712559-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,823.00	SILMD 107 ACCT# 0712560-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 4,197.09	SILMD 109 ACCT# 0712561-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 189.50	SILMD 113 ACCT# 0712562-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 983.83	SILMD 114 ACCT# 0712563-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 231.49	SILMD 115 ACCT# 0712564-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 607.66	SILMD 116 ACCT# 0712565-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 3,355.68	SILMD 117 ACCT# 0712566-9
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 243.13	SILMD 118 ACCT# 0712567-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 160.34	SILMD 119 ACCT# 0712568-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 2,576.79	SILMD 121 ACCT# 0712570-1

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05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 198.05	SILMD 122 ACCT# 0712571-9
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 347.24	SILMD 123 ACCT# 0712572-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,012.77	SILMD 124 ACCT# 0712573-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 405.11	SILMD 125 ACCT# 0712574-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 202.56	SILMD 126 ACCT# 0712575-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 742.70	SILMD 127 ACCT# 0712576-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 519.88	SILMD 128 ACCT# 0712577-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 347.24	SILMD 129 ACCT# 0712578-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 131.58	SILMD 130 ACCT# 0712579-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 897.04	SILMD 131 ACCT# 0712580-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 244.36	SILMD 133 ACCT# 0712581-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 563.90	SILMD 134 ACCT# 0712582-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 544.64	SILMD 135 ACCT# 0712583-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 491.93	SILMD 136 ACCT# 0712584-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 391.13	SILMD 137 ACCT# 0712585-9
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 781.29	SILMD 138 ACCT# 0712586-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 260.45	SILMD 139 ACCT# 0712587-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 605.23	SILMD 143 ACCT# 0712588-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 28.82	SILMD 144 ACCT# 0712589-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 495.13	SILMD 145 ACCT# 0712590-9
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 376.18	SILMD 146 ACCT# 0712591-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 488.21	SILMD 147 ACCT# 0712592-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,533.19	SILMD 149 ACCT# 0712593-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 792.20	SILMD 150 ACCT# 0712594-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 665.54	SILMD 151 ACCT# 0712595-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 4,147.71	SILMD 152 ACCT# 0712596-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 569.40	SILMD 153 ACCT# 0712597-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,287.33	SILMD 154 ACCT# 0712598-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 520.85	SILMD 155 ACCT# 0712599-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 965.49	SILMD 157 ACCT# 0712600-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 839.16	SILMD 158 ACCT# 0712601-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,145.68	SILMD 159 ACCT# 0712602-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 752.33	SILMD 160 ACCT# 0712603-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,114.04	SILMD 161 ACCT# 0712604-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 63.68	SILMD 162 ACCT# 0712605-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 691.39	SILMD 163 ACCT# 0712606-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 396.11	SILMD 164 ACCT# 0712607-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 925.96	SILMD 165 ACCT# 0712608-9
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 247.58	SILMD 167 ACCT# 0712609-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 594.15	SILMD 171 ACCT# 0712610-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 563.90	SILMD 172 ACCT# 0712611-3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,237.82	SILMD 173 ACCT# 0712612-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,039.76	SILMD 174 ACCT# 0712613-9
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 346.59	SILMD 175 ACCT# 0712614-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 45.48	SILMD 176 ACCT# 0712615-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 272.33	SILMD 178 ACCT# 0712616-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 544.64	SILMD 179 ACCT# 0712617-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 371.35	SILMD 180 ACCT# 0712618-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,742.64	SILMD 181 ACCT# 0712619-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 618.91	SILMD 182 ACCT# 0712620-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,237.83	SILMD 183 ACCT# 0712621-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 396.11	SILMD 184 ACCT# 0712622-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 148.53	SILMD 185 ACCT# 0712623-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 635.63	SILMD 186 ACCT# 0712624-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 247.58	SILMD 187 ACCT# 0712625-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 297.08	SILMD 188 ACCT# 0712626-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 247.58	SILMD 189 ACCT# 0712627-9
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,287.33	SILMD 190 ACCT# 0712628-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 442.32	SILMD 191 ACCT# 0712629-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 321.84	SILMD 192 ACCT# 0712630-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 792.20	SILMD 193 ACCT# 0712631-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 267.64	SILMD 194 ACCT# 0712632-9
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 223.04	SILMD 195 ACCT# 0712633-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 71.65	SILMD 196 ACCT# 0712634-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 71.65	SILMD 197 ACCT# 0712635-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 123.78	SILMD 198 ACCT# 0712636-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 84.73	SILMD 200 ACCT# 0712637-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 519.88	SILMD 201 ACCT# 0712638-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 591.48	SILMD 202 INV# 0712639-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 19.10	SILMD 203 ACCT# 0712640-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 361.81	SILMD 204 ACCT# 0712641-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 36.38	SILMD 205 ACCT# 0712642-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 346.59	SILMD 206 ACCT# 0712643-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 396.11	SILMD 207 ACCT# 0712644-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 255.86	SILMD 208 ACCT# 0712645-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 569.40	SILMD 209 ACCT# 0712646-9
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 85.97	SILMD 210 ACCT# 0712647-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 47.78	SILMD 211 ACCT# 0712648-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 47.78	SILMD 212 ACCT# 0712649-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 28.65	SILMD 213 ACCT# 0712650-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 496.74	SILMD 214 ACCT# 0712651-9
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 148.53	SILMD 216 ACCT# 0712652-7

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05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 361.52	SILMD 217 ACCT# 0712653-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 257.18	SILMD 220 ACCT# 0712654-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 9.10	SILMD 221 ACCT# 0712655-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 75.50	SILMD 222 ACCT# 0712656-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 114.63	SILMD 223 ACCT# 0712657-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,911.04	SILMD 224 ACCT# 0712658-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 372.36	SILMD 225 ACCT# 0712659-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 307.27	SILMD 226 ACCT# 0712660-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 621.66	SILMD 227 ACCT# 0712661-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 839.16	SILMD 228 ACCT# 0712662-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 434.05	SILMD 229 ACCT# 0712663-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,012.77	SILMD 230 ACCT# 0712664-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 607.66	SILMD 231 ACCT# 0712665-9
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 2,633.21	SILMD 232 ACCT# 0712666-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 835.04	SILMD 233 ACCT# 0712667-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 469.98	SILMD 234 ACCT# 0712668-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 525.76	SILMD 235 ACCT# 0712669-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 167.26	SILMD 236 ACCT# 0712670-9
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 420.87	SILMD 237 ACCT# 0712671-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 15.56	SILMD 238 ACCT# 0712672-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 99.02	SILMD 239 ACCT# 0712673-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 401.45	SILMD 240 ACCT# 0712674-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 649.61	SILMD 241 ACCT# 0712675-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 86.82	SILMD 242 ACCT# 0712676-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 115.74	SILMD 244 ACCT# 0712677-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 90.26	SILMD 245 ACCT# 0712678-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 347.24	SILMD 246 ACCT# 0712679-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,213.92	SILMD 247 ACCT# 0712680-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 2,572.75	SILMD 248 ACCT# 0712681-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 2,864.71	SILMD 249 ACCT# 0718734-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 200.72	SILMD 250 ACCT# 0719001-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 4,084.34	SILMD 251 ACCT# 0718801-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 578.73	SILMD 252 ACCT# 0719162-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 2,026.62	SILMD 253 ACCT# 0719644-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 151.03	SILMD 254 ACCT# 0719763-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 153.25	SILMD 255 ACCT# 0720813-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 894.51	SILMD 257 ACCT# 0720360-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 2,731.85	SILMD 258 ACCT# 0720606-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 21.16	SILMD 259 ACCT# 1301786-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,311.09	SILMD 259 ACCT# 0720810-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 520.85	SILMD 261 ACCT# 0720705-3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 3,285.91	SILMD 262 ACCT# 0720937-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 958.09	SILMD 263 ACCT# 0720716-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 164.75	SILMD 264 ACCT# 0721427-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 366.20	SILMD 265 ACCT# 0721556-9
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 34.17	SILMD 266 ACCT# 0721684-9
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 439.32	SILMD 270 ACCT# 0906944-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,045.96	SILMD 271 ACCT# 0995095-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 2,939.31	SILMD 272 ACCT# 0905005-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 210.93	SILMD 273 ACCT# 0926386-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 482.55	SILMD 276 ACCT# 0961926-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 863.13	SILMD 277 ACCT# 1058710-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 211.89	SILMD 278 ACCT# 1087619-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 64.35	SILMD 279 ACCT# 1124127-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 691.58	SILMD 280 ACCT# 1045653-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 379.19	SILMD 283 ACCT# 1172743-5
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 354.52	SILMD 285 ACCT# 1206985-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 248.55	SILMD 286 ACCT# 1296582-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 92.80	SILMD 287 ACCT# 1246537-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,867.41	SILMD 288 ACCT# 1303978-9
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 223.60	SILMD 289 ACCT# 1685375-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 126.96	SILMD 290 ACCT# 1433921-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 636.60	SILMD 292 ACCT# 1481532-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 247.58	SILMD 293 ACCT# 1481534-4
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 495.13	SILMD 294 ACCT# 1481535-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 115.74	SILMD 295 ACCT# 1481536-9
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,312.09	SILMD 296 ACCT# 1481537-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 222.83	SILMD 297 ACCT# 1481539-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 198.05	SILMD 298 ACCT# 1481540-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 421.28	SILMD 300 ACCT# 1662840-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 5,185.01	SILMD 301 ACCT# 1687005-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 236.13	SILMD 302 ACCT# 1607534-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 747.05	SILMD 305 ACCT# 1695873-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 233.07	SILMD 306 ACCT# 1740353-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 2,358.55	SILMD 307 ACCT# 2049005-8
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 276.09	SILMD 308 ACCT# 2072459-7
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 284.30	SILMD 309 ACCT# 2001311-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 323.84	SILMD 310 ACCT# 2060519-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 235.74	SILMD 311 ACCT# 3014475-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 215.71	SILMD 312 ACCT# 3146127-0
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 329.17	SILMD 315 Acct# 3305804-1
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 1,147.57	SILMD 316 Acct# 3291842-7

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 70.69	SILMD 317 Acct# 3253826-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 905.59	SILMD 318 Acct# 3372018-6
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 55.31	SILMD 320 Acct# 0712569-3
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 340.25	SILMD 321 Acct# 3338917-2
05/22/2017	804464	NorthWestern Energy	Light Maintenance	\$ 69.15	SILMD 322 Acct# 3402033-9
05/22/2017	804465	NorthWestern Energy	Wastewater	\$ 348.80	822 Shiloh Crossing Lift
05/22/2017	804465	NorthWestern Energy	General	\$ 71.17	Electrical charges for tennis
05/22/2017	804465	NorthWestern Energy	Water	\$ 514.22	Airport Rt Waldo
05/22/2017	804465	NorthWestern Energy	General	\$ 46.16	0712387-0
05/22/2017	804465	NorthWestern Energy	General	\$ 212.33	0712536-2
05/22/2017	804465	NorthWestern Energy	General	\$ 31.06	0720818-4
05/22/2017	804465	NorthWestern Energy	General	\$ 79.12	0720821-8
05/22/2017	804465	NorthWestern Energy	Water	\$ 3,018.55	0722264-9
05/22/2017	804465	NorthWestern Energy	General	\$ 466.19	0722287-0
05/22/2017	804465	NorthWestern Energy	Water	\$ 4,335.76	0723040-2
05/22/2017	804465	NorthWestern Energy	General	\$ 589.00	0723045-1
05/22/2017	804465	NorthWestern Energy	Water	\$ 5.85	0723059-2
05/22/2017	804465	NorthWestern Energy	General	\$ 43.05	0839280-5
05/22/2017	804465	NorthWestern Energy	Public Safety	\$ 653.61	0871546-8
05/22/2017	804465	NorthWestern Energy	General	\$ 445.02	0925496-2
05/22/2017	804465	NorthWestern Energy	Facilities Mngmt	\$ 569.99	0975808-7
05/22/2017	804465	NorthWestern Energy	Water	\$ 401.81	1116452-2
05/22/2017	804465	NorthWestern Energy	Facilities Mngmt	\$ 859.23	1160802-3
05/22/2017	804465	NorthWestern Energy	Facilities Mngmt	\$ 2,046.40	1160804-9
05/22/2017	804465	NorthWestern Energy	General	\$ 185.06	1191404-1
05/22/2017	804465	NorthWestern Energy	Facilities Mngmt	\$ 2,888.71	1269391-7
05/22/2017	804465	NorthWestern Energy	Street/Traffic Oper	\$ 43.27	1740357-7
05/22/2017	804465	NorthWestern Energy	Street/Traffic Oper	\$ 43.49	1748896-6
05/22/2017	804465	NorthWestern Energy	General	\$ 27.74	1836666-6
05/22/2017	804465	NorthWestern Energy	Solid Waste	\$ 1,368.66	3252194-0
05/22/2017	804465	NorthWestern Energy	Airport	\$ 63.25	New Employee Parking. May
05/22/2017	804465	NorthWestern Energy	Airport	\$ 2,340.87	Runway Lights. May 2017
05/22/2017	804465	NorthWestern Energy	Airport	\$ 1,407.85	ARFF Facility. May 2017
05/22/2017	804465	NorthWestern Energy	Airport	\$ 62.50	1647695-4. De Icer. May 2017
05/22/2017	804465	NorthWestern Energy	Airport	\$ 1,600.81	993430-6. Car Wash. May 2017
05/22/2017	804465	NorthWestern Energy	Airport	\$ 396.62	Mud Wash. May 2017
05/22/2017	804465	NorthWestern Energy	Airport	\$ 626.83	TSA Building. May 2017
05/22/2017	804465	NorthWestern Energy	Airport	\$ 295.70	Detail Bay 1 Hertz. May 2017
05/22/2017	804465	NorthWestern Energy	Airport	\$ 270.85	Detail Bay 2 National/Alamo
05/22/2017	804465	NorthWestern Energy	Airport	\$ 228.66	Detail Bay 3 Enterprise
05/22/2017	804465	NorthWestern Energy	Airport	\$ 175.49	Detail Bay 4 Avis/Budget

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/22/2017	804465	NorthWestern Energy	Airport	\$ 283.42	Detail Bay 5 Thrifty/Dollar
05/22/2017	804465	NorthWestern Energy	Airport	\$ 64.67	Aero Interiors. May 2017
05/22/2017	804464	NorthWestern Energy	Street/Traffic Oper	\$ 11,117.78	Signal Bills
05/22/2017	804469	PeopleReady Inc	Solid Waste	\$ 3,414.80	Paper Pickers for the Landfill
05/22/2017	804469	PeopleReady Inc	Solid Waste	\$ 2,896.08	Paper Pickers at the Landfill
05/22/2017	804473	ProDIGIQ Inc	Airport	\$ 2,650.00	American Airlines Ticket
05/17/2017	804356	Robertson	Downtown Revolving Loan	\$ 65,469.80	Matt Robertson DRLF
05/22/2017	804481	Routeware Inc	Solid Waste	\$ 7,680.00	Year 2 of 3 year maintenance
05/22/2017	804482	S & S Machine Inc	Water	\$ 4,989.00	Voelker#2 repair
05/22/2017	804486	Securitas Security Services USA, Inc	Parking	\$ 1,088.33	Security Patrol in City
05/22/2017	804486	Securitas Security Services USA, Inc	Parking	\$ 1,088.34	Security Patrol in City
05/22/2017	804486	Securitas Security Services USA, Inc	Parking	\$ 1,088.33	Security Patrol in City
05/22/2017	804490	Sherwin Williams	Street/Traffic Oper	\$ 14,600.00	Paint eradicator
05/22/2017	804492	Sletten Construction Company	Wastewater	\$ 2,674,126.62	WO 14-11 Water Reclamation
05/22/2017	804493	Solid Waste Systems Inc	Solid Waste	\$ 39,750.00	300 barrels for Alley garbage
05/22/2017	804493	Solid Waste Systems Inc	Fleet	\$ 1,139.98	95196 PO NUM 303117
05/22/2017	804493	Solid Waste Systems Inc	Solid Waste	\$ 157.71	95552
05/22/2017	804494	Spaulding	Public Safety	\$ 3,158.10	Travel Reimbursement 7202
05/22/2017	804498	Sunset Excavation	Water	\$ 21,879.00	Repair 15 Various Water
05/22/2017	804502	Tetra Tech, Inc.	Solid Waste	\$ 7,032.35	Landfill Gas and Groundwater
05/22/2017	804507	Toledo Ticket Company	Parking	\$ 1,599.60	Garage Spitter tickets
05/22/2017	804507	Toledo Ticket Company	Parking	\$ 1,599.60	Garage Spitter tickets
05/22/2017	804507	Toledo Ticket Company	Parking	\$ 112.93	Shipping/Handling
05/22/2017	804507	Toledo Ticket Company	Parking	\$ 112.93	Shipping/Handling
05/22/2017	804508	Town & Country Supply Association	Airport	\$ 16,999.20	QTA Car Rental Fuel
05/22/2017	804508	Town & Country Supply Association	Public Safety	\$ 456.30	244902:FIRE 1/DIESEL
05/22/2017	804508	Town & Country Supply Association	Public Safety	\$ 368.69	244903: FIRE 3 DIESEL
05/22/2017	804514	University of Montana, The	CDBG	\$ 3,120.00	Reimbursement to MTCC
05/22/2017	804517	Walker Parking Consultants	Parking	\$ 3,376.75	Contract for Professional
05/22/2017	804517	Walker Parking Consultants	Parking	\$ 3,376.75	Contract for Professional
05/22/2017	804517	Walker Parking Consultants	Parking	\$ 3,376.75	Contract for Professional
05/22/2017	804521	Yellowstone County	Information Resources	\$ 7,000.00	MOU Yellowstone County
05/22/2017	804524	Yellowstone Valley Animal Shelter	Public Safety	\$ 22,855.58	contract 4-22-17/5-21-17
05/22/2017	804526	Zeier Consulting LLC	Tax Increment South	\$ 39,538.85	FY17 4th Qtr Consulting