

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/14/2017	806606	Ace Electric Inc	Water	\$3,225.00	Conduit through service center for lighting
08/14/2017	806606	Ace Electric Inc	Wastewater	\$1,075.00	Conduit through service center for lighting
08/14/2017	806611	Allstream Business US Inc	Airport	\$44.07	Airport Alarm 406-294-8370
08/14/2017	806611	Allstream Business US Inc	Telephone System	\$282.34	Main Bill New Account # 330046
08/14/2017	806611	Allstream Business US Inc	General	\$46.00	Main Bill New Account # 330046
08/14/2017	806611	Allstream Business US Inc	Public Safety	\$39.00	CPC line 247-8592
08/14/2017	806611	Allstream Business US Inc	Information Resources	\$79.95	Main Bill New Account # 330046 -IT
08/14/2017	806611	Allstream Business US Inc	Telephone System	\$4,595.63	Main Bill New Account # 330046
08/14/2017	806611	Allstream Business US Inc	CDBG	\$41.40	Community Development Services
08/14/2017	806611	Allstream Business US Inc	City County Planning	\$39.00	Planning FAX 406-657-8327
08/14/2017	806611	Allstream Business US Inc	Building Inspection	\$39.00	Building FAX 406-657-8252
08/14/2017	806623	Beartooth Environmental, Inc.	Solid Waste	\$4,820.00	Hazardous Waste removal
08/14/2017	806630	Billings Bookstore Cooperative	Tax Increment N 27th	\$16,471.27	illings Bookstore Cooperative TIF
08/14/2017	806634	Billings Gazette	General	\$1,045.00	102-60001620
08/14/2017	806634	Billings Gazette	General	\$792.00	102-60001620
08/14/2017	806634	Billings Gazette	Water	\$792.00	102-60001620
08/14/2017	806640	Chicago Title of Montana LLC	CDBG	\$15,000.00	FTHB Hunter Higbee 3915 2nd
08/14/2017	806643	Cormier	Tax Increment N 27th	\$49,000.00	Cormier Properties TIF reimbursement
08/14/2017	806645	Crescent Electric Supply	Water	\$4,797.25	WD SPD Panel
08/14/2017	806649	DC Frost Associates Inc	Wastewater	\$3,614.69	10 Lamps
08/14/2017	806652	Dustbusters	Street/Traffic Oper	\$6,413.83	dust suppressant used fpr gravel roads
08/14/2017	806658	Empire Garage Owner's Association	Parking	\$7,837.42	City of Billings July Assessment.
08/14/2017	806659	Enterprise Rent-A-Car	Police Programs	\$35,400.00	UC vehicles. Receipts on file at the BPD.
08/14/2017	806664	Fischer Commercial Flooring	Public Safety	\$1,658.00	FIRE2: REPLACE EXISTING DAMAGED
08/14/2017	806664	Fischer Commercial Flooring	Public Safety	\$2,109.00	FIRE3: REPLACED EXISTING CARPET
08/14/2017	806669	Gallagher Benefit Services Inc	City Health Ins Fund	\$6,371.36	Inv. #122676 Project Fees: St. Vincent's
08/14/2017	806670	Galles Filter Service	Wastewater	\$245.39	FMC 22-0368
08/14/2017	806670	Galles Filter Service	Solid Waste	\$18.17	Filters for Landfill equipment
08/14/2017	806670	Galles Filter Service	Solid Waste	\$70.26	Filters for Landfill equipment
08/14/2017	806670	Galles Filter Service	Solid Waste	\$80.34	Filters for Landfill equipment
08/14/2017	806670	Galles Filter Service	Solid Waste	\$120.06	Filters for Landfill equipment
08/14/2017	806670	Galles Filter Service	Solid Waste	\$126.00	Filters for Landfill equipment
08/14/2017	806670	Galles Filter Service	Solid Waste	\$373.17	Filters for Landfill equipment
08/14/2017	806670	Galles Filter Service	Solid Waste	\$520.69	Filters for Landfill equipment
08/14/2017	806670	Galles Filter Service	Solid Waste	\$596.20	Filters for Landfill equipment
08/14/2017	806670	Galles Filter Service	Solid Waste	\$965.62	Filters for Landfill equipment
08/14/2017	806670	Galles Filter Service	Solid Waste	\$1,286.61	Filters for Landfill equipment
08/14/2017	806670	Galles Filter Service	Transit	\$36.06	BUS MET PO NUM 303440
08/14/2017	806670	Galles Filter Service	Transit	\$38.92	BUS MET PO NUM 303440
08/14/2017	806670	Galles Filter Service	Transit	\$359.73	BUS MET PO NUM 303440
08/14/2017	806670	Galles Filter Service	Transit	\$381.20	BUS MET PO NUM 303440

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08/14/2017	806670	Galles Filter Service	Transit	\$77.00	AUTO &TRUCK MAINT.ITEMS
08/14/2017	806670	Galles Filter Service	Water	\$483.94	WATER PARTS AND SUPPLIES
08/14/2017	806670	Galles Filter Service	Water	\$23.50	WATER PARTS AND SUPPLIES
08/14/2017	806670	Galles Filter Service	Water	\$47.00	WATER PARTS AND SUPPLIES
08/14/2017	806670	Galles Filter Service	Fleet	\$314.23	P-70821-01 PO NUM 303440
08/14/2017	806670	Galles Filter Service	Fleet	\$230.72	P-70824-01
08/14/2017	806670	Galles Filter Service	Fleet	\$10.81	P-71025-01 PO NUM 303440
08/14/2017	806670	Galles Filter Service	Public Safety	\$83.33	P-71103-01
08/14/2017	806670	Galles Filter Service	Fleet	\$174.90	P-70958-01 PO NUM 303440
08/14/2017	806670	Galles Filter Service	Fleet	\$107.35	P-71214-01 PO NUM 303440
08/14/2017	806670	Galles Filter Service	Street/Traffic Oper	-\$63.22	T-69288
08/14/2017	806670	Galles Filter Service	Water	\$16.59	T-69492
08/14/2017	806670	Galles Filter Service	Water	\$370.62	WATER PARTS AND SUPPLIES
08/14/2017	806670	Galles Filter Service	Fleet	\$160.04	P-70883-01 PO NUM 303440
08/14/2017	806670	Galles Filter Service	Fleet	\$195.74	P-71121-01 PO NUM 303440
08/14/2017	806670	Galles Filter Service	Street/Traffic Oper	\$21.58	T-69287
08/14/2017	806670	Galles Filter Service	General	\$3.51	T-69451
08/14/2017	806670	Galles Filter Service	Water	\$102.67	WATER PARTS AND SUPPLIES
08/14/2017	806670	Galles Filter Service	Fleet	\$408.54	P-71024-01 PO NUM 303440
08/14/2017	806670	Galles Filter Service	Fleet	\$314.65	P-71361-01 PO NUM 303440
08/14/2017	806670	Galles Filter Service	Water	\$64.48	WATER PARTS AND SUPPLIES
08/14/2017	806670	Galles Filter Service	Fleet	\$67.65	P-71445-01 PO NUM 303440
08/14/2017	806670	Galles Filter Service	Fleet	\$18.68	T-69162 PO NUM 303440
08/14/2017	806670	Galles Filter Service	Fleet	\$13.44	T-69647 PO NUM 303440
08/14/2017	806676	Guardian Security Inc	Library	\$8,374.36	June security guard service
08/14/2017	806676	Guardian Security Inc	Library	\$8,018.19	Invoice 188
08/14/2017	806680	HCL Truck Equipment Inc	Airport	\$4,990.00	Invoice #21613. A31 Plow Blade
08/14/2017	806692	Journal Technologies Inc	General	\$4,968.00	JustWare Support
08/14/2017	806696	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,254.00	asphalt
08/14/2017	806696	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$4,950.08	asphalt
08/14/2017	806696	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$61.53	1 1/2" crushed base
08/14/2017	806696	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$98.96	1 1/2" crushed base
08/14/2017	806696	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$348.53	1 1/2" crushed base
08/14/2017	806696	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$353.59	1 1/2" crushed base
08/14/2017	806696	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,020.71	1 1/2" crushed base
08/14/2017	806696	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$658.90	3" crushed base
08/14/2017	806710	Luminator Holding LP	Transit	\$3,133.88	AUTO &TRUCK MAINT.ITEMS
08/14/2017	806715	Mailing Technical Services	Library	\$190.51	July mail service
08/14/2017	806715	Mailing Technical Services	Central Services	\$6,215.61	Postage Fund (weekly bills)
08/14/2017	806726	Montana Municipal Interlocal Authority	Property Ins	\$48,030.79	Inv. 717001 August 2017
08/14/2017	806731	Moulton Bellingham PC	General	\$2,570.00	Good Stuff-Zoning Violations

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08/14/2017	806738	NorthWestern Energy	Transit	\$3,237.67	Electricity at Metroplex 6/23/17 to 7/25/17
08/14/2017	806738	NorthWestern Energy	Wastewater	\$158.23	Electricity EA
08/14/2017	806738	NorthWestern Energy	Water	\$1,374.89	1699 High Sierra Blvd
08/14/2017	806738	NorthWestern Energy	Wastewater	\$1,725.09	2750 BITTERROOT DR LIFT
08/14/2017	806738	NorthWestern Energy	Wastewater	\$113.70	389 62nd st Lift
08/14/2017	806738	NorthWestern Energy	Water	\$569.85	5809 Canyonwoods
08/14/2017	806738	NorthWestern Energy	Water	\$404.98	805 CONSTITUTION AVE
08/14/2017	806738	NorthWestern Energy	Public Safety	\$11.46	0712532-1
08/14/2017	806738	NorthWestern Energy	Airport	\$115.03	0712533-9. Airport Entrance. July 2017
08/14/2017	806738	NorthWestern Energy	Airport	\$18.54	0712791-3. Gate 16. July 2017
08/14/2017	806738	NorthWestern Energy	Public Safety	\$494.33	0720817-6
08/14/2017	806738	NorthWestern Energy	Airport	\$245.32	0712535-4. Employee Parking. July 2047
08/14/2017	806738	NorthWestern Energy	General	\$935.10	0712538-8
08/14/2017	806738	NorthWestern Energy	Airport	\$18.30	0712795-4. Gate 17. July 2017
08/14/2017	806738	NorthWestern Energy	General	\$1,578.25	0720841-6
08/14/2017	806738	NorthWestern Energy	Airport	\$2,419.73	0719543-1. Parking Lot Lights. July 2017
08/14/2017	806738	NorthWestern Energy	General	\$8.08	0722258-1
08/14/2017	806738	NorthWestern Energy	Airport	\$6.82	0712813-5. Burn Pit. July 2017
08/14/2017	806738	NorthWestern Energy	General	\$223.78	0722256-5
08/14/2017	806738	NorthWestern Energy	Airport	\$15.11	0712797-0. Gate 9. July 2017
08/14/2017	806738	NorthWestern Energy	General	\$5.97	0722253-2
08/14/2017	806738	NorthWestern Energy	Airport	\$17.80	0719759-3. Gate 12. July 2017
08/14/2017	806738	NorthWestern Energy	General	\$16.74	0722259-9
08/14/2017	806738	NorthWestern Energy	Airport	\$20.11	0719760-1. Gate 14. July 2017
08/14/2017	806738	NorthWestern Energy	Water	\$6,535.16	0722270-6
08/14/2017	806738	NorthWestern Energy	Airport	\$17.55	0719761-9. Gate 15. July 2017
08/14/2017	806738	NorthWestern Energy	General	\$9.96	0722272-2
08/14/2017	806738	NorthWestern Energy	Airport	\$18.78	0719762-7. Gate 13. July 2017
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$6.64	0722272-2
08/14/2017	806738	NorthWestern Energy	Airport	\$15.61	0720296-3. Gate 29. July 2017
08/14/2017	806738	NorthWestern Energy	General	\$14.40	0722273-0
08/14/2017	806738	NorthWestern Energy	Airport	\$18.27	2114868-9. Runway Weather System.
08/14/2017	806738	NorthWestern Energy	Airport	\$10.73	0712805-1. IP-10. July 2017
08/14/2017	806738	NorthWestern Energy	General	\$111.08	0722275-5
08/14/2017	806738	NorthWestern Energy	General	\$13.31	0722274-8
08/14/2017	806738	NorthWestern Energy	General	\$39.98	0722277-1
08/14/2017	806738	NorthWestern Energy	General	\$33.15	0722278-9
08/14/2017	806738	NorthWestern Energy	General	\$17.01	0722279-7
08/14/2017	806738	NorthWestern Energy	General	\$5.97	0722280-5
08/14/2017	806738	NorthWestern Energy	General	\$5.97	0722281-3
08/14/2017	806738	NorthWestern Energy	General	\$5.97	0722283-9

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08/14/2017	806738	NorthWestern Energy	General	\$5.97	0722284-7
08/14/2017	806738	NorthWestern Energy	General	\$17.01	0722808-3
08/14/2017	806738	NorthWestern Energy	General	\$8.91	0722852-1
08/14/2017	806738	NorthWestern Energy	General	\$8.08	0722862-0
08/14/2017	806738	NorthWestern Energy	General	\$57.69	0722901-6
08/14/2017	806738	NorthWestern Energy	General	\$6.59	0722976-8
08/14/2017	806738	NorthWestern Energy	General	\$274.15	0722995-8
08/14/2017	806738	NorthWestern Energy	General	\$85.62	0723005-5
08/14/2017	806738	NorthWestern Energy	General	\$5.97	0723025-3
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$7.72	0723392-7
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$6.71	0723393-5
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$5.97	0723394-3
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$5.97	0723395-0
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$5.97	0723396-8
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$5.97	0723397-6
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$5.97	0723398-4
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$5.97	0723835-5
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$8.08	0723836-3
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$5.85	0723840-5
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$174.41	0723879-3
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$6.71	0723883-5
08/14/2017	806738	NorthWestern Energy	General	\$129.92	0723884-3
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$6.71	0723885-0
08/14/2017	806738	NorthWestern Energy	General	\$17.78	0723887-6
08/14/2017	806738	NorthWestern Energy	General	\$273.04	0793134-8
08/14/2017	806738	NorthWestern Energy	General	\$81.50	0813489-2
08/14/2017	806738	NorthWestern Energy	Street/Traffic Oper	\$6.21	0855404-0
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$7.42	0881455-0
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$1.12	0971824-8
08/14/2017	806738	NorthWestern Energy	General	\$15.12	0978917-3
08/14/2017	806738	NorthWestern Energy	General	\$89.30	0999807-1
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$51.72	1045813-1
08/14/2017	806738	NorthWestern Energy	Street/Traffic Oper	\$19.25	1045820-6
08/14/2017	806738	NorthWestern Energy	General	\$48.91	1156527-2
08/14/2017	806738	NorthWestern Energy	Water	\$42.81	1160807-2
08/14/2017	806738	NorthWestern Energy	Public Safety	\$1,934.36	1183483-5
08/14/2017	806738	NorthWestern Energy	Street/Traffic Oper	\$5.85	1242222-6
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$0.78	1312707-1
08/14/2017	806738	NorthWestern Energy	Water	\$77.76	1346673-5
08/14/2017	806738	NorthWestern Energy	General	\$1.56	1409394-2
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$203.42	1513796-1

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08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$131.65	1513800-1
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$20.38	1513802-7
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$7.31	1513804-3
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$7.31	1514388-6
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$6.71	1564209-3
08/14/2017	806738	NorthWestern Energy	Building Inspection	\$46.71	1569631-3
08/14/2017	806738	NorthWestern Energy	General	\$5.85	1588262-4
08/14/2017	806738	NorthWestern Energy	General	\$62.91	1692666-9
08/14/2017	806738	NorthWestern Energy	Wastewater	\$10.13	1704025-4
08/14/2017	806738	NorthWestern Energy	Wastewater	\$32.09	1704030-4
08/14/2017	806738	NorthWestern Energy	Street/Traffic Oper	\$10.26	1738989-1
08/14/2017	806738	NorthWestern Energy	General	\$68.01	1849408-8
08/14/2017	806738	NorthWestern Energy	Water	\$12.43	1867265-9
08/14/2017	806738	NorthWestern Energy	General	\$7.68	1902257-3
08/14/2017	806738	NorthWestern Energy	General	\$42.35	1904944-4
08/14/2017	806738	NorthWestern Energy	General	\$18.54	1941243-6
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$1.19	1948667-9
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$1.67	2041362-1
08/14/2017	806738	NorthWestern Energy	Street/Traffic Oper	\$7.55	2047007-6
08/14/2017	806738	NorthWestern Energy	Street/Traffic Oper	\$7.68	2047010-0
08/14/2017	806738	NorthWestern Energy	Street/Traffic Oper	\$7.06	2047013-4
08/14/2017	806738	NorthWestern Energy	Street/Traffic Oper	\$7.68	2047017-5
08/14/2017	806738	NorthWestern Energy	Street/Traffic Oper	\$7.79	2047018-3
08/14/2017	806738	NorthWestern Energy	Street/Traffic Oper	\$7.06	2047019-1
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$5.45	2055817-7
08/14/2017	806738	NorthWestern Energy	Street/Traffic Oper	\$36.35	3088038-9
08/14/2017	806738	NorthWestern Energy	General	\$8.76	3178260-0
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$0.00	1396192-5
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$0.00	1425364-5
08/14/2017	806738	NorthWestern Energy	General	\$23.40	0723039-4
08/14/2017	806738	NorthWestern Energy	General	\$5.85	0723046-9
08/14/2017	806738	NorthWestern Energy	General	\$19.87	0723049-3
08/14/2017	806738	NorthWestern Energy	General	\$12.75	0723053-5
08/14/2017	806738	NorthWestern Energy	General	\$17.78	0723064-2
08/14/2017	806738	NorthWestern Energy	General	\$17.78	0723065-9
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$5.97	0723384-4
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$7.72	0723385-1
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$7.72	0723386-9
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$7.72	0723387-7
08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$7.72	0723388-5
08/14/2017	806738	NorthWestern Energy	General	\$3.88	0723391-9

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08/14/2017	806738	NorthWestern Energy	Parks Maintenance	\$2.58	0723391-9
08/14/2017	806739	OCLC	Library	\$11,955.76	Invoice 546700
08/14/2017	806743	Public Utilities	Parks Maintenance	\$6,601.81	136091
08/14/2017	806743	Public Utilities	Park District 1	\$440.38	249656
08/14/2017	806743	Public Utilities	General	\$74.49	136087
08/14/2017	806743	Public Utilities	General	\$94.95	137793
08/14/2017	806743	Public Utilities	Parks Maintenance	\$11,699.22	236250
08/14/2017	806743	Public Utilities	Parks Maintenance	\$3,549.57	136090
08/14/2017	806743	Public Utilities	Parks Maintenance	\$2,182.12	242652
08/14/2017	806743	Public Utilities	Parks Maintenance	\$678.77	136082
08/14/2017	806743	Public Utilities	Parks Maintenance	\$49.66	136087
08/14/2017	806743	Public Utilities	Parks Maintenance	\$141.96	102418
08/14/2017	806743	Public Utilities	Parks Maintenance	\$234.56	201942
08/14/2017	806743	Public Utilities	Parks Maintenance	\$2,157.09	192352
08/14/2017	806743	Public Utilities	Parks Maintenance	\$122.11	187900
08/14/2017	806743	Public Utilities	Wastewater	\$9.67	180645
08/14/2017	806743	Public Utilities	Parks Maintenance	\$1,111.86	180092
08/14/2017	806743	Public Utilities	Parks Maintenance	\$257.71	180091
08/14/2017	806743	Public Utilities	Parks Maintenance	\$1,697.39	180090
08/14/2017	806743	Public Utilities	Parks Maintenance	\$12.98	179987
08/14/2017	806743	Public Utilities	Parks Maintenance	\$215.77	177710
08/14/2017	806743	Public Utilities	Parks Maintenance	\$232.30	176577
08/14/2017	806743	Public Utilities	Parks Maintenance	\$1,632.75	175850
08/14/2017	806743	Public Utilities	Parks Maintenance	\$872.09	168362
08/14/2017	806743	Public Utilities	Parks Maintenance	\$3,319.42	166674
08/14/2017	806743	Public Utilities	Parks Maintenance	\$5,470.48	164212
08/14/2017	806743	Public Utilities	Parks Maintenance	\$2,626.29	164211
08/14/2017	806743	Public Utilities	Parks Maintenance	\$85.74	163944
08/14/2017	806743	Public Utilities	Parks Maintenance	\$9.67	158992
08/14/2017	806743	Public Utilities	Facilities Mngmt	\$329.62	158260
08/14/2017	806743	Public Utilities	Parks Maintenance	\$1,168.24	158252
08/14/2017	806743	Public Utilities	Parks Maintenance	\$9.67	148702
08/14/2017	806743	Public Utilities	Parks Maintenance	\$1,674.08	148654
08/14/2017	806743	Public Utilities	Parks Maintenance	\$357.98	148423
08/14/2017	806743	Public Utilities	Parks Maintenance	\$2,364.45	148398
08/14/2017	806743	Public Utilities	Parks Maintenance	\$672.16	148074
08/14/2017	806743	Public Utilities	Airport	\$25,793.26	136516
08/14/2017	806743	Public Utilities	Parks Maintenance	\$50.41	136115
08/14/2017	806743	Public Utilities	Parks Maintenance	\$27.26	136112
08/14/2017	806743	Public Utilities	Parks Maintenance	\$96.71	136111
08/14/2017	806743	Public Utilities	Parks Maintenance	\$15,656.66	136103

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08/14/2017	806743	Public Utilities	Parks Maintenance	\$2,393.40	136108
08/14/2017	806743	Public Utilities	Parks Maintenance	\$552.05	136101
08/14/2017	806743	Public Utilities	Parks Maintenance	\$1,809.84	136100
08/14/2017	806743	Public Utilities	Parks Maintenance	\$1,574.88	136099
08/14/2017	806743	Public Utilities	Parks Maintenance	\$125.42	136098
08/14/2017	806743	Public Utilities	Parks Maintenance	\$16.34	136096
08/14/2017	806743	Public Utilities	Parks Maintenance	\$16,626.95	136092
08/14/2017	806743	Public Utilities	Parks Maintenance	\$807.33	136093
08/14/2017	806743	Public Utilities	Parks Maintenance	\$6,010.83	136095
08/14/2017	806750	Securitas Security Services USA, Inc	Parking	\$1,764.00	Invoice #W5740659. Additional guard
08/14/2017	806750	Securitas Security Services USA, Inc	Parking	\$1,795.50	Additional guard services.
08/14/2017	806750	Securitas Security Services USA, Inc	Parking	\$1,088.33	Invoice #W5669864. Security Patrol
08/14/2017	806750	Securitas Security Services USA, Inc	Parking	\$1,088.34	Invoice #W5669864. Security Patrol
08/14/2017	806750	Securitas Security Services USA, Inc	Parking	\$1,088.33	Invoice #W5669864. Security Patrol
08/14/2017	806750	Securitas Security Services USA, Inc	Parking	\$1,008.00	Invoice #W5716729. Additional guard
08/14/2017	806750	Securitas Security Services USA, Inc	Parking	\$1,449.00	Invoice #W5725249. Additional guard
08/14/2017	806750	Securitas Security Services USA, Inc	Parking	\$1,827.00	Invoice #W5731181. Additional guard
08/14/2017	806750	Securitas Security Services USA, Inc	Parking	\$1,088.33	Invoice #W5740651. Security Patrol
08/14/2017	806750	Securitas Security Services USA, Inc	Parking	\$1,088.34	Invoice #W5740651. Security Patrol
08/14/2017	806750	Securitas Security Services USA, Inc	Parking	\$1,088.33	Invoice #W5740651. Security Patrol
08/14/2017	806752	Skyline Services, Inc	Parking	\$325.00	Invoice #40819. Park Three sky bridge
08/14/2017	806752	Skyline Services, Inc	Parking	\$65.00	Invoice #40818. Park One.
08/14/2017	806752	Skyline Services, Inc	Parking	\$30.00	Invoice #40817. Park Three.
08/14/2017	806752	Skyline Services, Inc	Parking	\$120.00	Invoice #40816. Park Two.
08/14/2017	806752	Skyline Services, Inc	Library	\$280.00	Invoice 40873
08/14/2017	806752	Skyline Services, Inc	Parking	\$950.00	Invoice #40821. Park One.
08/14/2017	806752	Skyline Services, Inc	Parking	\$1,575.00	Invoice #40822. Park Two.
08/14/2017	806752	Skyline Services, Inc	Parking	\$260.00	Invoice #40820. Park Three sky bridge.
08/14/2017	806755	Solid Waste Systems Inc	Solid Waste	\$8,244.98	97607
08/14/2017	806755	Solid Waste Systems Inc	Solid Waste	\$1,139.41	97695
08/14/2017	806755	Solid Waste Systems Inc	Solid Waste	\$831.44	97409
08/14/2017	806755	Solid Waste Systems Inc	Solid Waste	\$326.54	97423
08/14/2017	806755	Solid Waste Systems Inc	Solid Waste	\$18.57	97423
08/14/2017	806755	Solid Waste Systems Inc	Solid Waste	-\$500.00	92065CR
08/14/2017	806759	St Vincent Occupational Health	General	\$1,955.00	Drug Testing,
08/14/2017	806759	St Vincent Occupational Health	General	\$95.00	Drug Testing,
08/14/2017	806759	St Vincent Occupational Health	Public Safety	\$425.00	Drug Testing,
08/14/2017	806759	St Vincent Occupational Health	Street/Traffic Oper	\$240.00	Drug Testing,
08/14/2017	806759	St Vincent Occupational Health	Water	\$47.50	Drug Testing,
08/14/2017	806759	St Vincent Occupational Health	Water	\$114.00	Drug Testing,
08/14/2017	806759	St Vincent Occupational Health	Wastewater	\$47.50	Drug Testing,

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/14/2017	806759	St Vincent Occupational Health	Wastewater	\$76.00	Drug Testing,
08/14/2017	806759	St Vincent Occupational Health	Solid Waste	\$240.00	Drug Testing,
08/14/2017	806759	St Vincent Occupational Health	Transit	\$95.00	Drug Testing,
08/14/2017	806759	St Vincent Occupational Health	Transit	\$95.00	Drug Testing,
08/14/2017	806759	St Vincent Occupational Health	City Health Ins Fund	\$540.00	Drug Testing,
08/14/2017	806765	Sunset Excavation	Water	\$2,500.00	water service repair curb box 2236 Beloit
08/14/2017	806765	Sunset Excavation	Water	\$4,750.00	Replaced water Service 3502 Granger Ave
08/14/2017	806766	Superior Water Solutions	Public Safety	\$3,580.00	LANDA HOT WATER PRESSURE
08/14/2017	806766	Superior Water Solutions	Public Safety	\$318.00	LANDA HOSE REEL AND BRACKET
08/14/2017	806774	Tire-Rama	Solid Waste	\$666.16	new steer tires for the tank truck
08/14/2017	806774	Tire-Rama	Solid Waste	\$43.95	tire repair for the Forklift
08/14/2017	806774	Tire-Rama	Solid Waste	\$2,386.00	tire repair for the garbage trucks recaps
08/14/2017	806774	Tire-Rama	Solid Waste	\$10.00	Tire repair on unit 0038
08/14/2017	806774	Tire-Rama	Solid Waste	\$1,340.00	Tire repairs for the garbage trucks
08/14/2017	806774	Tire-Rama	Solid Waste	\$3,152.50	Tire repairs for the garbage trucks
08/14/2017	806774	Tire-Rama	Solid Waste	\$2,068.00	Tire sealant for the Landfill
08/14/2017	806774	Tire-Rama	Solid Waste	\$423.40	Tires for Landfill equipment
08/14/2017	806774	Tire-Rama	Solid Waste	\$2,193.00	Recapped tires for the garbage trucks
08/14/2017	806774	Tire-Rama	Solid Waste	\$4,470.50	Recapped tires for the garbage trucks
08/14/2017	806774	Tire-Rama	Street/Traffic Oper	\$17.50	1050289298
08/14/2017	806779	Town & Country Supply Association	Fleet	\$21,974.19	300269 PO NUM 303772
08/14/2017	806779	Town & Country Supply Association	Public Safety	\$464.70	301499: FIRE1 - DIESEL DELIVERED
08/14/2017	806779	Town & Country Supply Association	Public Safety	\$556.92	301511 FIRE5 DIESEL DELIVERED
08/14/2017	806779	Town & Country Supply Association	Airport	\$17,564.41	Invoice #300273. QTA Car Rental Fuel
08/14/2017	806779	Town & Country Supply Association	Water	\$255.79	WATER PARTS AND SUPPLIES
08/14/2017	806779	Town & Country Supply Association	Public Safety	\$520.46	301500: FIRE 2 DIESEL DELIVERED
08/14/2017	806783	Transitional Marketing LLC	Transit	\$4,963.24	Print new route schedule books
08/14/2017	806786	TrueNorth Steel	Solid Waste	\$2,665.00	Netting for the Landfill
08/14/2017	806797	Yellowstone County GIS	Information Resources	\$7,000.00	Yellowstone County GIS MOU Agreement
08/14/2017	806798	Yellowstone County Treasurer	Parking	\$2,611.33	Park One Lease. Big Sky Imaginarium.
08/14/2017	806799	Yellowstone Kellys Catering	General	\$4,365.00	Inv. #2489