

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/21/2017	806803	5 Star Industries LLC	Solid Waste	\$14,100.00	8 yard frontload dumpsters
08/21/2017	806804	A & I Distributors	Fleet	\$2,026.39	2988863 PO NUM 303431
08/21/2017	806804	A & I Distributors	Fleet	\$2,134.94	2992491 PO NUM 303431
08/21/2017	806804	A & I Distributors	Public Safety	\$50.00	2994851
08/21/2017	806804	A & I Distributors	Public Safety	-\$50.00	2997513
08/21/2017	806804	A & I Distributors	Fleet	\$1,779.82	2999679 PO NUM 303431
08/21/2017	806804	A & I Distributors	Solid Waste	\$611.03	Blue DEF for the garbage trucks
08/21/2017	806804	A & I Distributors	Solid Waste	\$12.72	Grease for the Landfill
08/21/2017	806804	A & I Distributors	Solid Waste	\$93.27	Grease pump for the Landfill
08/21/2017	806804	A & I Distributors	Wastewater	\$92.95	NONSTOCKING ITEMS-P.U.D.
08/21/2017	806804	A & I Distributors	Solid Waste	\$1,493.30	Oil for the Landfill
08/21/2017	806804	A & I Distributors	Fleet	\$106.89	2988863 PO NUM 303431
08/21/2017	806804	A & I Distributors	Fleet	\$326.15	2994092 PO NUM 303431
08/21/2017	806804	A & I Distributors	Public Safety	\$26.52	2999679
08/21/2017	806804	A & I Distributors	Fleet	\$1,764.40	2996533 PO NUM 303431
08/21/2017	806804	A & I Distributors	Street/Traffic Oper	\$26.52	2999679
08/21/2017	806804	A & I Distributors	Solid Waste	\$26.89	2999679
08/21/2017	806814	Allstates Coating Company	Street/Traffic Oper	\$1,316.40	white 5 gallon buckets
08/21/2017	806814	Allstates Coating Company	Street/Traffic Oper	\$11,627.00	white paint totes
08/21/2017	806814	Allstates Coating Company	Street/Traffic Oper	\$1,316.40	white 5 gal buckets
08/21/2017	806814	Allstates Coating Company	Street/Traffic Oper	\$20,347.25	yellow paint totes
08/21/2017	806831	Black Box Network Services	Library	\$1,975.03	Annual Nortel Switch Maintenance
08/21/2017	806831	Black Box Network Services	Library	\$2,773.00	Annual Phone Equipment
08/21/2017	806831	Black Box Network Services	Information Resources	\$4,146.76	Annual Nortel Switch
08/21/2017	806831	Black Box Network Services	Telephone System	\$36,486.77	Annual Phone Equipment
08/21/2017	806833	Border States Electric	Water	\$284.34	ELECTRICAL FOR WTP & WWTP
08/21/2017	806833	Border States Electric	Wastewater	\$870.22	overhead bridge repair
08/21/2017	806833	Border States Electric	Water	\$2,995.94	PLC components
08/21/2017	806833	Border States Electric	Wastewater	\$3,378.69	Replacement Breaker
08/21/2017	806833	Border States Electric	Water	\$2,592.60	Replacements for PLC card
08/21/2017	806834	Brenntag Pacific Inc	Wastewater	\$2,500.00	Chemicals
08/21/2017	806836	Broadway Property Management	Tax Increment N 27th	\$123,632.00	Hart Albin Garage Renovation
08/21/2017	806836	Broadway Property Management	Tax Increment N 27th	\$81,058.69	Broadway Property Management,
08/21/2017	806838	Business Tax Section	Airport	\$1,782.12	AIP-55 Runway 10R/28L Shift -
08/21/2017	806838	Business Tax Section	EOC 911	\$315.42	Business tax for 911 center
08/21/2017	806838	Business Tax Section	Transit	\$156.74	Business Tax for Wallace
08/21/2017	806838	Business Tax Section	Park District 1	\$740.99	Change order #2 to increase
08/21/2017	806838	Business Tax Section	Park District 1	\$809.75	Tax on South splash pad contract-
08/21/2017	806838	Business Tax Section	Wastewater	\$35,591.33	WO 14-11 Water Reclamation
08/21/2017	806838	Business Tax Section	Wastewater	\$3,357.40	WO1701 Sch 2B COP Construction
08/21/2017	806838	Business Tax Section	Airport	\$198.01	AIP-55 Runway 10R/28L Shift -

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08/21/2017	806838	Business Tax Section	Water	\$5,540.79	WO 1701 2017 Water & Sewer
08/21/2017	806838	Business Tax Section	Wastewater	\$2,378.24	WO1701 2017 Water & Sewer
08/21/2017	806838	Business Tax Section	Water	\$2,039.08	WO 15-18 WTP Clearwell No.2
08/21/2017	806838	Business Tax Section	Gas Tax	\$88.00	WO 15-07 Orchard Lane
08/21/2017	806838	Business Tax Section	Arterial Streets	\$5,627.95	WO 16-09 Grand Ave (48th St W to
08/21/2017	806838	Business Tax Section	Sidewalk Construction	\$248.05	WO 17-02 2017 Misc. Developer
08/21/2017	806838	Business Tax Section	Gas Tax	\$8,480.56	WO 17-03 2017 Street
08/21/2017	806838	Business Tax Section	Gas Tax	\$231.81	WO 17-02 2017 Misc. Developer
08/21/2017	806838	Business Tax Section	Wastewater	\$398.69	WO 16-09 Grand Ave (48th St W to
08/21/2017	806847	CMG Construction LLC	Gas Tax	\$8,712.00	WO 15-07 Orchard Lane
08/21/2017	806848	Coblaco Services Inc	Water	\$201,869.63	WO 15-18 WTP Clearwell No.2
08/21/2017	806849	Cop Construction Co	Wastewater	\$332,382.85	WO 17-01 2017 Water & Sewer
08/21/2017	806850	Cotter's Sewer Service, Inc.	Wastewater	\$4,530.00	WO 16-01 2016 Water & Sewer
08/21/2017	806852	County Water District Of Billings Heights	General	\$4,088.45	Water charges for Hawthorne
08/21/2017	806852	County Water District Of Billings Heights	General	\$1,596.07	Water charges for Primrose
08/21/2017	806852	County Water District Of Billings Heights	Parks Maintenance	\$373.64	Water charges for Uinta
08/21/2017	806852	County Water District Of Billings Heights	Parks Maintenance	\$1,366.54	Water charges for France's
08/21/2017	806852	County Water District Of Billings Heights	Parks Maintenance	\$2,785.51	Water charges for Walden Grove
08/21/2017	806852	County Water District Of Billings Heights	General	\$456.64	Water charges for Cleavenger
08/21/2017	806852	County Water District Of Billings Heights	Parks Maintenance	\$735.48	Water charges for Rolling Hills
08/21/2017	806852	County Water District Of Billings Heights	General	\$18.85	Water charges for Arrowhead
08/21/2017	806852	County Water District Of Billings Heights	General	\$1,782.86	Water charges for Arrowhead
08/21/2017	806852	County Water District Of Billings Heights	Parks Maintenance	\$4,086.13	Water charges for Twin Oaks
08/21/2017	806852	County Water District Of Billings Heights	Parks Maintenance	\$493.36	Water charges for Luthern
08/21/2017	806856	CTA Inc	Rose Park Pool	\$2,597.87	Design aspects of the Rose Pool
08/21/2017	806856	CTA Inc	EOC 911	\$4,670.29	911 Center Architect and
08/21/2017	806862	Dixie Petro-Chem	General	\$1,586.00	Chemicals for pools
08/21/2017	806862	Dixie Petro-Chem	Water	\$3,192.00	WATER PARTS AND SUPPLIES
08/21/2017	806862	Dixie Petro-Chem	Water	\$792.00	WATER PARTS AND SUPPLIES
08/21/2017	806862	Dixie Petro-Chem	General	\$793.00	Chemicals for pools
08/21/2017	806863	DOWL	Arterial Streets	\$735.33	WO 16-05 Central Ave - Shiloh to
08/21/2017	806863	DOWL	Water	\$43,557.79	WO 17-01 2017 Water & Sewer
08/21/2017	806875	First Montana Title Co	CDBG	\$15,000.00	FTHB Samantha Carbery 4121
08/21/2017	806876	First Montana Title Co	CDBG	\$15,000.00	FTHB Jazmine Zerbe 623 North
08/21/2017	806877	Fisher Construction, Inc	EOC 911	\$31,226.58	911 Center construction
08/21/2017	806885	General Contractors Constr	Park District 1	\$80,165.25	Development of the South Side
08/21/2017	806886	Gillig Corporation	Transit	\$3,211.30	BUS MET PO NUM 303856
08/21/2017	806886	Gillig Corporation	Transit	\$70.90	AUTO & TRUCK MAINT.ITEMS
08/21/2017	806888	Granata	Storm Sewer	\$277,000.00	WO 16-22 62nd & Rimrock Rd
08/21/2017	806890	Graybar Electric Company Inc	Wastewater	\$4,679.84	Service Pedestals
08/21/2017	806891	Guardian Security Inc	Library	\$8,651.11	Invoices 170 & 171

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08/21/2017	806891	Guardian Security Inc	Library	\$8,738.26	Invoices 170 & 171
08/21/2017	806894	Hardrives Construction Inc	Facilities Mngmt	\$4,999.85	Inv. #5205 Crackseal
08/21/2017	806895	Hardy Construction Co.	Park District 1	\$73,357.46	Provide landscaping improvement
08/21/2017	806897	Hawkins Inc.	General	\$1,266.80	Chemicals for pools
08/21/2017	806897	Hawkins Inc.	General	\$2,139.00	Chemicals for pools
08/21/2017	806899	Holland & Hart LLP	Storm Sewer	\$2,541.00	Waterkeeper lawsuit
08/21/2017	806904	Iaff	Sidewalk Debt Svc	\$4,640.90	Payroll Summary
08/21/2017	806905	Industrial Communication & Electronics Bozeman INC	Public Safety	\$995.00	DIGITAL INTERCOM 1 RADIO
08/21/2017	806905	Industrial Communication & Electronics Bozeman INC	Public Safety	\$1,300.00	WIRED HEADSET UNDER
08/21/2017	806905	Industrial Communication & Electronics Bozeman INC	Public Safety	\$260.00	HM-10 HEADSET MODULE
08/21/2017	806905	Industrial Communication & Electronics Bozeman INC	Public Safety	\$195.00	INTERFACE CABLES FOR TAIT
08/21/2017	806906	InfoSend Inc	Water	\$7,927.31	Billing and Mailing
08/21/2017	806906	InfoSend Inc	Water	\$2,027.15	Billing and Mailing
08/21/2017	806906	InfoSend Inc	Wastewater	\$5,284.87	Billing and Mailing
08/21/2017	806906	InfoSend Inc	Wastewater	\$1,351.44	Billing and Mailing
08/21/2017	806909	Integrated Solutions Engineering	Water	\$1,445.00	PCS Standards
08/21/2017	806909	Integrated Solutions Engineering	Wastewater	\$1,445.00	PCS Standards
08/21/2017	806912	J & J Concrete Inc.	Sidewalk Construction	\$24,557.02	WO 17-02 2017 Misc. Developer
08/21/2017	806912	J & J Concrete Inc.	Gas Tax	\$22,949.37	WO 17-02 2017 Misc. Developer
08/21/2017	806915	Jay's Waterline Repair	Water	\$4,800.00	158 Windsor Cir N
08/21/2017	806915	Jay's Waterline Repair	Water	\$4,900.00	3331 Windmill Cir
08/21/2017	806915	Jay's Waterline Repair	Water	\$1,450.00	434 Burlington
08/21/2017	806922	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$479.81	1 1/2" crushed base
08/21/2017	806922	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$393.87	asphalt
08/21/2017	806922	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$462.27	asphalt
08/21/2017	806922	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$11,329.89	asphalt for sierra grande
08/21/2017	806922	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$94.87	boulders for mary ditch repair
08/21/2017	806922	Knife River (JTL Group Inc.)	Gas Tax	\$839,575.17	WO 17-03 2017 Street
08/21/2017	806922	Knife River (JTL Group Inc.)	Arterial Streets	\$557,167.00	WO 16-09 Grand Ave (48th St W to
08/21/2017	806922	Knife River (JTL Group Inc.)	Airport	\$176,429.04	Runway 10R/28L Shift - Federal
08/21/2017	806922	Knife River (JTL Group Inc.)	Airport	\$19,603.23	Runway 10R/28L Shift - Local
08/21/2017	806922	Knife River (JTL Group Inc.)	Wastewater	\$39,470.81	WO 16-09 Grand Ave (48th St W to
08/21/2017	806930	Lenovo (United States) Inc	Information Resources	\$11,660.00	Lenovo V3700,Model
08/21/2017	806931	Local 521	Public Safety	\$41,250.00	SUPPRESSION: CLOTHING
08/21/2017	806931	Local 521	Public Safety	\$750.00	TRAINING: FY2018 CLOTHING
08/21/2017	806931	Local 521	Public Safety	\$1,875.00	BUREAU: FY2018 CLOTHING
08/21/2017	806941	Miller Trois LLC	General	\$1,948.00	I18-002744 Miller Trois LLC
08/21/2017	806941	Miller Trois LLC	Building Inspection	\$6,395.00	I18-002744 Miller Trois LLC
08/21/2017	806941	Miller Trois LLC	City County Planning	\$4,241.00	I18-002744 Miller Trois LLC
08/21/2017	806941	Miller Trois LLC	CDBG	\$5,023.00	I18-002744 Miller Trois LLC
08/21/2017	806945	Montana CSED	Sidewalk Debt Svc	\$3,806.22	Payroll Summary

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08/21/2017	806952	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$3,916.34	Payroll Summary
08/21/2017	806953	Morrison Maierle Inc	Airport	\$11,593.61	Runway 10R/28L Shift Project -
08/21/2017	806953	Morrison Maierle Inc	Airport	\$1,288.18	Runway 10R/28L Shift Project -
08/21/2017	806953	Morrison Maierle Inc	Airport	\$22,825.87	Runway 10R/28L Shift Project -
08/21/2017	806953	Morrison Maierle Inc	Airport	\$2,536.21	Runway 10R/28L Shift Project -
08/21/2017	806957	MPPA Montana Police Protective Association	Sidewalk Debt Svc	\$3,091.34	Payroll Summary
08/21/2017	806958	MT Waterworks	Water	\$2,998.04	SYSTEMS PO NUM 303723
08/21/2017	806958	MT Waterworks	Water	\$252.00	WATER PARTS AND SUPPLIES
08/21/2017	806958	MT Waterworks	Street/Traffic Oper	\$969.40	handwheel, brackets, pipe, bearing
08/21/2017	806958	MT Waterworks	Water	\$22.00	SYSTEMS PO NUM 303827
08/21/2017	806958	MT Waterworks	Water	\$168.00	WATER PARTS AND SUPPLIES
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$531.29	SILMD 009 ACCT# 0712545-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,235.82	SILMD 173 ACCT# 0712612-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$98.86	SILMD 239 ACCT# 0712673-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,460.53	SILMD 010 ACCT# 0712546-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,038.09	SILMD 174 ACCT# 0712613-9
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$397.96	SILMD 240 ACCT# 0712674-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$4,322.07	SILMD 013 ACCT# 0721276-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$346.03	SILMD 175 ACCT# 0712614-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$647.94	SILMD 241 ACCT# 0712675-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$2,115.76	SILMD 014 ACCT# 0721277-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$45.27	SILMD 176 ACCT# 0712615-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$86.70	SILMD 242 ACCT# 0712676-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,280.02	SILMD 017 ACCT# 0712553-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$271.87	SILMD 178 ACCT# 0712616-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$115.58	SILMD 244 ACCT# 0712677-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$13,873.31	SILMD 097 ACCT# 0712557-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,762.66	SILMD 181 ACCT# 0712619-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,209.45	SILMD 247 ACCT# 0712680-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$460.31	SILMD 095 ACCT# 0712556-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$370.74	SILMD 180 ACCT# 0712618-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$346.74	SILMD 246 ACCT# 0712679-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$91.21	SILMD 018 ACCT# 0712554-5
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$543.76	SILMD 179 ACCT# 0712617-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$89.95	SILMD 245 ACCT# 0712678-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,011.37	SILMD 124 ACCT# 0712573-5
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$71.04	SILMD 196 ACCT# 0712634-5
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$939.22	SILMD 263 ACCT# 0720716-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$404.55	SILMD 125 ACCT# 0712574-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$71.04	SILMD 197 ACCT# 0712635-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$163.36	SILMD 264 ACCT# 0721427-3

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08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$202.28	SILMD 126 ACCT# 0712575-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$123.57	SILMD 198 ACCT# 0712636-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$365.86	SILMD 265 ACCT# 0721556-9
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$741.50	SILMD 127 ACCT# 0712576-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$79.16	SILMD 200 ACCT# 0712637-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$35.84	SILMD 266 ACCT# 0721684-9
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$519.06	SILMD 128 ACCT# 0712577-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$519.06	SILMD 201 ACCT# 0712638-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$435.56	SILMD 270 ACCT# 0906944-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$346.74	SILMD 129 ACCT# 0712578-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$586.31	SILMD 202 INV# 0712639-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,043.64	SILMD 271 ACCT# 0995095-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$131.30	SILMD 130 ACCT# 0712579-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$18.94	SILMD 203 ACCT# 0712640-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$2,936.15	SILMD 272 ACCT# 0905005-5
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$895.79	SILMD 131 ACCT# 0712580-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$363.74	SILMD 204 ACCT# 0712641-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$210.67	SILMD 273 ACCT# 0926386-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$243.84	SILMD 133 ACCT# 0712581-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$36.22	SILMD 205 ACCT# 0712642-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$478.34	SILMD 276 ACCT# 0961926-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$562.67	SILMD 134 ACCT# 0712582-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$346.03	SILMD 206 ACCT# 0712643-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$862.33	SILMD 277 ACCT# 1058710-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$543.76	SILMD 135 ACCT# 0712583-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$395.47	SILMD 207 ACCT# 0712644-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$210.04	SILMD 278 ACCT# 1087619-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$491.24	SILMD 136 ACCT# 0712584-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$248.15	SILMD 208 ACCT# 0712645-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$64.23	SILMD 279 ACCT# 1124127-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$389.70	SILMD 137 ACCT# 0712585-9
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$568.48	SILMD 209 ACCT# 0712646-9
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$674.11	SILMD 280 ACCT# 1045653-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$780.19	SILMD 138 ACCT# 0712586-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$85.25	SILMD 210 ACCT# 0712647-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$375.88	SILMD 283 ACCT# 1172743-5
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$260.08	SILMD 139 ACCT# 0712587-5
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$47.38	SILMD 211 ACCT# 0712648-5
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$353.83	SILMD 285 ACCT# 1206985-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$606.82	SILMD 143 ACCT# 0712588-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$47.38	SILMD 212 ACCT# 0712649-3

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08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$248.29	SILMD 286 ACCT# 1296582-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$28.77	SILMD 144 ACCT# 0712589-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$28.43	SILMD 213 ACCT# 0712650-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$87.55	SILMD 287 ACCT# 1246537-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$494.33	SILMD 145 ACCT# 0712590-9
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$495.49	SILMD 214 ACCT# 0712651-9
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,865.67	SILMD 288 ACCT# 1303978-9
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$375.66	SILMD 146 ACCT# 0712591-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$148.31	SILMD 216 ACCT# 0712652-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$221.66	SILMD 289 ACCT# 1685375-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$487.04	SILMD 147 ACCT# 0712592-5
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$358.34	SILMD 217 ACCT# 0712653-5
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$112.07	SILMD 290 ACCT# 1433921-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,512.17	SILMD 149 ACCT# 0712593-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$253.62	SILMD 220 ACCT# 0712654-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$635.72	SILMD 292 ACCT# 1481532-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$790.92	SILMD 150 ACCT# 0712594-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$9.05	SILMD 221 ACCT# 0712655-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$247.18	SILMD 293 ACCT# 1481534-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$664.62	SILMD 151 ACCT# 0712595-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$74.87	SILMD 222 ACCT# 0712656-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$494.33	SILMD 294 ACCT# 1481535-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$4,495.31	SILMD 152 ACCT# 0712596-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$113.67	SILMD 223 ACCT# 0712657-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$115.58	SILMD 295 ACCT# 1481536-9
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$568.48	SILMD 153 ACCT# 0712597-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,902.33	SILMD 224 ACCT# 0712658-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,309.97	SILMD 296 ACCT# 1481537-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,285.25	SILMD 154 ACCT# 0712598-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$361.33	SILMD 225 ACCT# 0712659-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$222.46	SILMD 297 ACCT# 1481539-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$520.13	SILMD 155 ACCT# 0712599-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$304.60	SILMD 226 ACCT# 0712660-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$197.73	SILMD 298 ACCT# 1481540-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$963.94	SILMD 157 ACCT# 0712600-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$616.25	SILMD 227 ACCT# 0712661-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$420.78	SILMD 300 ACCT# 1662840-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$837.98	SILMD 158 ACCT# 0712601-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$837.98	SILMD 228 ACCT# 0712662-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$5,181.09	SILMD 301 ACCT# 1687005-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,141.85	SILMD 159 ACCT# 0712602-2

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08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$433.44	SILMD 229 ACCT# 0712663-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$207.86	SILMD 302 ACCT# 1607534-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$751.30	SILMD 160 ACCT# 0712603-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,011.38	SILMD 230 ACCT# 0712664-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$641.55	SILMD 305 ACCT# 1695873-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,112.24	SILMD 161 ACCT# 0712604-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$606.84	SILMD 231 ACCT# 0712665-9
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$208.86	SILMD 306 ACCT# 1740353-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$63.40	SILMD 162 ACCT# 0712605-5
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$2,629.57	SILMD 232 ACCT# 0712666-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$2,137.07	SILMD 307 ACCT# 2049005-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$685.40	SILMD 163 ACCT# 0712606-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$827.88	SILMD 233 ACCT# 0712667-5
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$275.90	SILMD 308 ACCT# 2072459-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$395.47	SILMD 164 ACCT# 0712607-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$465.87	SILMD 234 ACCT# 0712668-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$260.79	SILMD 309 ACCT# 2001311-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$924.68	SILMD 165 ACCT# 0712608-9
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$521.19	SILMD 235 ACCT# 0712669-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$277.10	SILMD 310 ACCT# 2060519-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$247.18	SILMD 167 ACCT# 0712609-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$165.81	SILMD 236 ACCT# 0712670-9
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$205.43	SILMD 311 ACCT# 3014475-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$593.19	SILMD 171 ACCT# 0712610-5
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$420.19	SILMD 237 ACCT# 0712671-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$190.94	SILMD 312 ACCT# 3146127-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$305.34	SILMD 315 Acct# 3305804-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,146.75	SILMD 316 Acct# 3291842-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$62.46	SILMD 317 Acct# 3253826-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$905.02	SILMD 318 Acct# 3372018-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$54.88	SILMD 320 Acct# 0712569-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$281.71	SILMD 321 Acct# 3338917-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$62.03	SILMD 322 Acct# 3402033-9
08/21/2017	806963	NorthWestern Energy	CDBG	\$17.08	FORECLOSURE - 244 Terry Ave
08/21/2017	806963	NorthWestern Energy	Street/Traffic Oper	\$10,838.51	Signal Bills
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$518.02	SILMD 008 ACCT# 0712544-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$562.70	SILMD 172 ACCT# 0712611-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$15.50	SILMD 238 ACCT# 0712672-5
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$197.73	SILMD 122 ACCT# 0712571-9
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$265.32	SILMD 194 ACCT# 0712632-9
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$520.13	SILMD 261 ACCT# 0720705-3

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08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$346.74	SILMD 123 ACCT# 0712572-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$221.09	SILMD 195 ACCT# 0712633-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$3,280.57	SILMD 262 ACCT# 0720937-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$3,350.24	SILMD 117 ACCT# 0712566-9
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,285.25	SILMD 190 ACCT# 0712628-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$886.69	SILMD 257 ACCT# 0720360-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$242.36	SILMD 118 ACCT# 0712567-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$441.59	SILMD 191 ACCT# 0712629-5
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$2,726.72	SILMD 258 ACCT# 0720606-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$159.68	SILMD 119 ACCT# 0712568-5
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$321.32	SILMD 192 ACCT# 0712630-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$18.47	SILMD 259 ACCT# 1301786-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$2,600.67	SILMD 121 ACCT# 0712570-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$790.92	SILMD 193 ACCT# 0712631-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,291.63	SILMD 259 ACCT# 0720810-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$2,754.66	SILMD 100 ACCT# 0712559-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,235.82	SILMD 183 ACCT# 0712621-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$2,860.76	SILMD 249 ACCT# 0718734-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,683.07	SILMD 099 ACCT# 0712558-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$617.90	SILMD 182 ACCT# 0712620-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$2,563.74	SILMD 248 ACCT# 0712681-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$1,820.46	SILMD 107 ACCT# 0712560-2
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$395.47	SILMD 184 ACCT# 0712622-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$198.97	SILMD 250 ACCT# 0719001-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$4,565.62	SILMD 109 ACCT# 0712561-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$148.31	SILMD 185 ACCT# 0712623-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$4,106.64	SILMD 251 ACCT# 0718801-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$187.91	SILMD 113 ACCT# 0712562-8
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$630.12	SILMD 186 ACCT# 0712624-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$577.93	SILMD 252 ACCT# 0719162-0
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$982.49	SILMD 114 ACCT# 0712563-6
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$247.18	SILMD 187 ACCT# 0712625-3
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$2,021.84	SILMD 253 ACCT# 0719644-7
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$231.17	SILMD 115 ACCT# 0712564-4
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$296.58	SILMD 188 ACCT# 0712626-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$149.73	SILMD 254 ACCT# 0719763-5
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$606.84	SILMD 116 ACCT# 0712565-1
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$247.18	SILMD 189 ACCT# 0712627-9
08/21/2017	806963	NorthWestern Energy	Light Maintenance	\$167.98	SILMD 255 ACCT# 0720813-5
08/21/2017	806964	NorthWestern Energy	General	\$697.10	1191404-1
08/21/2017	806964	NorthWestern Energy	Facilities Mngmt	\$1,532.02	1160804-9

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08/21/2017	806964	NorthWestern Energy	Facilities Mngmt	\$1,378.82	1160802-3
08/21/2017	806964	NorthWestern Energy	Water	\$191.62	1142253-2
08/21/2017	806964	NorthWestern Energy	Water	\$1,344.33	1116452-2
08/21/2017	806964	NorthWestern Energy	Airport	\$391.33	3446396-8. USDA-APHIS. August
08/21/2017	806964	NorthWestern Energy	Facilities Mngmt	\$709.27	0975808-7
08/21/2017	806964	NorthWestern Energy	Airport	\$906.53	1669567-8. TSA Building. August
08/21/2017	806964	NorthWestern Energy	Public Safety	\$697.72	0871546-8
08/21/2017	806964	NorthWestern Energy	Airport	\$100.17	2001867-7. Detail Bay 5
08/21/2017	806964	NorthWestern Energy	General	\$345.25	0925496-2
08/21/2017	806964	NorthWestern Energy	Airport	\$32.09	1138926-9. Aero Interiors. August
08/21/2017	806964	NorthWestern Energy	General	\$28.78	1836666-6
08/21/2017	806964	NorthWestern Energy	Street/Traffic Oper	\$0.96	1748896-6
08/21/2017	806964	NorthWestern Energy	Street/Traffic Oper	\$0.32	1740357-7
08/21/2017	806964	NorthWestern Energy	Facilities Mngmt	\$3,685.96	1269391-7
08/21/2017	806964	NorthWestern Energy	General	\$0.00	0839280-5
08/21/2017	806964	NorthWestern Energy	Solid Waste	\$1,437.61	3252194-0
08/21/2017	806964	NorthWestern Energy	Airport	\$2,171.27	0100483-7. Runway Lights. August
08/21/2017	806964	NorthWestern Energy	General	\$309.77	0712536-2
08/21/2017	806964	NorthWestern Energy	General	\$97.22	Electrical charges for Pioneer tennis
08/21/2017	806964	NorthWestern Energy	General	\$46.00	0712387-0
08/21/2017	806964	NorthWestern Energy	Wastewater	\$333.01	822 Shiloh Crossing Lift
08/21/2017	806964	NorthWestern Energy	Airport	\$56.26	3085107-5. New Employee Parking.
08/21/2017	806964	NorthWestern Energy	Water	\$12,565.34	0723040-2
08/21/2017	806964	NorthWestern Energy	Airport	\$333.05	2001855-2. Detail Bay 2
08/21/2017	806964	NorthWestern Energy	General	\$1,190.63	0722287-0
08/21/2017	806964	NorthWestern Energy	Airport	\$297.82	2001848-7. Detail Bay 1 Hertz.
08/21/2017	806964	NorthWestern Energy	General	\$1,171.97	0723045-1
08/21/2017	806964	NorthWestern Energy	Airport	\$237.05	2001862-8. Detail Bay 3 Enterprise.
08/21/2017	806964	NorthWestern Energy	Water	\$5.85	0723059-2
08/21/2017	806964	NorthWestern Energy	Airport	\$238.15	2001865-1. Detail Bay 4
08/21/2017	806964	NorthWestern Energy	Water	\$16,850.61	0722264-9
08/21/2017	806964	NorthWestern Energy	Airport	\$272.70	2001846-1. Mud Wash. August
08/21/2017	806964	NorthWestern Energy	General	\$2,887.96	0720821-8
08/21/2017	806964	NorthWestern Energy	Airport	\$2,040.41	1993430-6. Car Wash. August 2017
08/21/2017	806964	NorthWestern Energy	General	\$60.88	0720818-4
08/21/2017	806964	NorthWestern Energy	Airport	\$30.06	1647695-4. De Icer. August 2017
08/21/2017	806964	NorthWestern Energy	Airport	\$1,898.48	0100484-5. ARFF Facility. August
08/21/2017	806964	NorthWestern Energy	Transit	\$223.58	0719225-5
08/21/2017	806972	Public Works-Administration	Water	\$2,940.00	PWU July Engineering Permits -
08/21/2017	806972	Public Works-Administration	Water	\$7,129.80	PWU July Engineering Permits -
08/21/2017	806976	Rimrock Engineering Inc	Tax Increment South	\$3,000.00	Geotechnical engineering report for

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08/21/2017	806977	Rimrock Tire Inc	P.W. Admin	\$90.96	5-GS103913
08/21/2017	806977	Rimrock Tire Inc	Public Safety	\$459.00	5-GS103973
08/21/2017	806977	Rimrock Tire Inc	Street/Traffic Oper	\$619.60	5-GS104038
08/21/2017	806977	Rimrock Tire Inc	Street/Traffic Oper	\$28.95	5-103858
08/21/2017	806977	Rimrock Tire Inc	General	\$74.72	5-103964
08/21/2017	806977	Rimrock Tire Inc	Street/Traffic Oper	\$45.00	5-104011
08/21/2017	806977	Rimrock Tire Inc	Street/Traffic Oper	\$92.62	5-103889
08/21/2017	806977	Rimrock Tire Inc	Street/Traffic Oper	\$77.05	5-103859
08/21/2017	806977	Rimrock Tire Inc	Solid Waste	\$818.62	5-104001
08/21/2017	806977	Rimrock Tire Inc	Street/Traffic Oper	\$785.96	5-104080
08/21/2017	806977	Rimrock Tire Inc	Street/Traffic Oper	\$33.28	5-104082
08/21/2017	806980	Rocky Mountain Compost Inc	Park District 1	\$1,800.00	Playground chips
08/21/2017	806980	Rocky Mountain Compost Inc	Street/Traffic Oper	\$405.00	top soil for 24th & king island
08/21/2017	806980	Rocky Mountain Compost Inc	Street/Traffic Oper	\$270.00	top soil for 24th and king island
08/21/2017	806980	Rocky Mountain Compost Inc	Parks Maintenance	\$590.00	Black mulch for skatepark
08/21/2017	806980	Rocky Mountain Compost Inc	General	\$4,500.00	Compost for Amend
08/21/2017	806993	Sletten Construction Company	Wastewater	\$3,523,541.59	WO 14-11 Water Reclamation
08/21/2017	806996	Spencer Industries	Street/Traffic Oper	\$3,300.00	2928176-00
08/21/2017	807000	Stericycle Inc	Public Safety	\$2,624.13	Invoice 3003936808, hazardous
08/21/2017	807002	Stewart Title Company	CDBG	\$10,000.00	FTHB Narayan Diamond 717 Clark
08/21/2017	807003	Stewart Title Company	CDBG	\$15,000.00	FTHB Kylarae Hailstone 30 S.
08/21/2017	807004	Stewart Title Company	CDBG	\$10,000.00	FTHB Jeremy Rittenhouse 3295
08/21/2017	807013	Thomas Appraisal Services Inc	Arterial Streets	\$4,900.00	WO 16-05 Central Ave 32nd St W
08/21/2017	807020	Town & Country Supply Association	General	\$556.92	T&C 300gal dyed diesel#2 301513
08/21/2017	807020	Town & Country Supply Association	Water	\$13,011.60	WATER PARTS AND SUPPLIES
08/21/2017	807020	Town & Country Supply Association	Water	\$334.58	NONSTOCKING ITEMS-P.U.D.
08/21/2017	807020	Town & Country Supply Association	Water	\$363.15	NONSTOCKING ITEMS-P.U.D.
08/21/2017	807020	Town & Country Supply Association	Fleet	\$21,393.72	300276 PO NUM 303870
08/21/2017	807020	Town & Country Supply Association	Transit	\$3,926.13	BUS MET PO NUM 303805
08/21/2017	807021	Tractor & Equipment Co.	Solid Waste	\$1,373.08	BLW00177378
08/21/2017	807021	Tractor & Equipment Co.	Solid Waste	-\$1,478.00	Core return
08/21/2017	807021	Tractor & Equipment Co.	Solid Waste	\$3,823.46	Vehicle parts
08/21/2017	807021	Tractor & Equipment Co.	Solid Waste	\$1,044.34	BLW00177407
08/21/2017	807021	Tractor & Equipment Co.	Solid Waste	\$744.59	BLW00177486
08/21/2017	807031	Wallace Industries Inc	Transit	\$15,517.26	Repair in-ground lift in the
08/21/2017	807033	Westat, Inc	City County Planning	\$36,903.79	Billings-Yellowstone County
08/21/2017	807034	Western Municipal Construction Inc	Wastewater	\$235,445.57	WO1701 2017 Water & Sewer
08/21/2017	807034	Western Municipal Construction Inc	Water	\$548,537.90	WO 1701 2017 Water & Sewer
08/21/2017	807041	Yellowstone Valley Animal Shelter	Public Safety	\$22,855.58	contract 7-22-17\8-21-17
08/21/2017	807042	Zeier Consulting LLC	Tax Increment South	\$43,621.65	1801 - 1st Quarter FY2018