

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/16/2017	808246	Air Controls-Billings Inc	Information Resources	\$ 4,910.00	Daiken-20 A/C 3 ton unit, Lineset
10/16/2017	808248	Allstream Business US Inc	General	\$ 46.00	Main Bill New Account #
10/16/2017	808248	Allstream Business US Inc	Telephone System	\$ 281.54	Main Bill New Account # 330047
10/16/2017	808248	Allstream Business US Inc	Airport	\$ 44.07	Airport Alarm 406-294-8370
10/16/2017	808248	Allstream Business US Inc	Public Safety	\$ 39.00	CPC line 247-8592
10/16/2017	808248	Allstream Business US Inc	Information Resources	\$ 79.95	Main Bill New Account # 330046 -IT
10/16/2017	808248	Allstream Business US Inc	Telephone System	\$ 4,593.59	Main Bill New Account # 330046
10/16/2017	808248	Allstream Business US Inc	City County Planning	\$ 39.00	Planning FAX 406-657-8327
10/16/2017	808248	Allstream Business US Inc	Building Inspection	\$ 39.00	Building FAX 406-657-8252
10/16/2017	808248	Allstream Business US Inc	CDBG	\$ 39.13	Community Development Services
10/16/2017	808250	American Assoc Of Airport Executive	Airport	\$ 19,275.00	Invoice #2018-185512si. ARDF
10/16/2017	808257	Billings Community Cable	General	\$ 300.00	Work Sessions July - September 2017
10/16/2017	808257	Billings Community Cable	General	\$ 25,000.00	Quarterly Disbursement 10-2017
10/16/2017	808262	Business Tax Section	Parking	\$ 168.29	Phase II. Restoration project
10/16/2017	808262	Business Tax Section	Wastewater	\$ 21,855.98	WO 14-11 Water Reclamation Facility
10/16/2017	808262	Business Tax Section	Water	\$ 267.22	WO 15-18 WTP Clearwell No.2
10/16/2017	808262	Business Tax Section	Water	\$ 345.37	WO 1701 2017 Water & Sewer
10/16/2017	808262	Business Tax Section	Wastewater	\$ 1,931.02	WO1701 Sch 2B COP Construction
10/16/2017	808262	Business Tax Section	Water	\$ 3,639.60	WO 17-01 2017 Water & Sewer
10/16/2017	808262	Business Tax Section	Sidewalk Construction	\$ 102.88	WO 17-02 2017 Misc. Developer
10/16/2017	808262	Business Tax Section	Gas Tax	\$ 531.75	WO 17-03 2017 Street Maint
10/16/2017	808262	Business Tax Section	Parking	\$ 168.29	Phase II. Restoration project
10/16/2017	808262	Business Tax Section	Gas Tax	\$ 49.36	WO 17-02 2017 Misc. Developer
10/16/2017	808262	Business Tax Section	Parking	\$ 168.28	Phase II. Restoration project
10/16/2017	808269	Coblaco Services Inc	Water	\$ 26,454.94	WO 15-18 WTP Clearwell No.2
10/16/2017	808270	Continuant Inc	Telephone System	\$ 5,436.94	AVST XpressCare Warranty Call
10/16/2017	808271	Cop Construction Co	Water	\$ 360,320.18	WO 17-01 2017 Water & Sewer
10/16/2017	808271	Cop Construction Co	Wastewater	\$ 191,170.98	WO 17-01 2017 Water & Sewer
10/16/2017	808280	Dell Computer L P	Public Safety	\$ 5,308.68	Qty.4 Dell GO i7 Processor,
10/16/2017	808282	DOWL	Arterial Streets	\$ 6,294.81	WO 16-05 Central Ave
10/16/2017	808282	DOWL	Gas Tax	\$ 675.00	WO 17-03 2017 Street Maintenance
10/16/2017	808282	DOWL	Storm Sewer	\$ 6,278.00	WO 17-26 62nd and Rimrock
10/16/2017	808290	Executive Cleaning Co Inc	Facilities Mngmt	\$ 1,963.50	Inv. #56926 September 2017 Janitorial
10/16/2017	808290	Executive Cleaning Co Inc	Facilities Mngmt	\$ 1,963.50	Inv. #56619 August 2017 Janitorial
10/16/2017	808296	Galles Filter Service	Water	\$ 7.23	NONSTOCKING ITEMS-P.U.D.
10/16/2017	808296	Galles Filter Service	Fleet	\$ 172.75	P-72445-01 PO NUM 303440
10/16/2017	808296	Galles Filter Service	Fleet	\$ 48.97	P-72446-01 PO NUM 303440
10/16/2017	808296	Galles Filter Service	General	\$ 19.85	P-72662-01
10/16/2017	808296	Galles Filter Service	Fleet	\$ 123.28	P-72739-01 PO NUM 303440
10/16/2017	808296	Galles Filter Service	General	\$ 3.51	P-72837-01
10/16/2017	808296	Galles Filter Service	Fleet	\$ 74.80	P-72848-01 PO NUM 303440

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10/16/2017	808296	Galles Filter Service	Solid Waste	\$ 18.18	P-72866-01
10/16/2017	808296	Galles Filter Service	Transit	\$ 122.65	BUS MET PO NUM 303440
10/16/2017	808296	Galles Filter Service	Transit	\$ 186.60	BUS MET PO NUM 303440
10/16/2017	808296	Galles Filter Service	Solid Waste	\$ 18.30	Filters for Landfill equipment
10/16/2017	808296	Galles Filter Service	Solid Waste	\$ 18.30	Filters for Landfill equipment
10/16/2017	808296	Galles Filter Service	Solid Waste	\$ 21.58	Filters for Landfill Equipment
10/16/2017	808296	Galles Filter Service	Solid Waste	\$ 46.38	Filters for Landfill equipment
10/16/2017	808296	Galles Filter Service	Solid Waste	\$ 162.16	Filters for Landfill equipment
10/16/2017	808296	Galles Filter Service	Solid Waste	\$ 206.01	Filters for Landfill Equipment
10/16/2017	808296	Galles Filter Service	Solid Waste	\$ 234.06	Filters for Landfill equipment
10/16/2017	808296	Galles Filter Service	Solid Waste	\$ 256.87	Filters for Landfill Equipment
10/16/2017	808296	Galles Filter Service	Transit	\$ 21.06	AUTO &TRUCK MAINT.ITEMS
10/16/2017	808296	Galles Filter Service	Fleet	\$ 48.97	T-70531 PO NUM 303440
10/16/2017	808296	Galles Filter Service	Water	\$ 10.68	WATER PARTS AND SUPPLIES
10/16/2017	808296	Galles Filter Service	Water	\$ 91.49	WATER PARTS AND SUPPLIES
10/16/2017	808296	Galles Filter Service	Fleet	\$ 76.71	P-72549-01 PO NUM 303440
10/16/2017	808296	Galles Filter Service	General	\$ 19.85	P-72838-01
10/16/2017	808296	Galles Filter Service	Fleet	\$ 226.77	P-72839-01 PO NUM 303440
10/16/2017	808296	Galles Filter Service	Fleet	\$ 212.08	P-72925-01 PO NUM 303440
10/16/2017	808296	Galles Filter Service	Water	\$ 21.74	WATER PARTS AND SUPPLIES
10/16/2017	808296	Galles Filter Service	Water	\$ 190.43	WATER PARTS AND SUPPLIES
10/16/2017	808296	Galles Filter Service	Water	\$ 24.10	WATER PARTS AND SUPPLIES
10/16/2017	808296	Galles Filter Service	Water	\$ 18.96	WATER PARTS AND SUPPLIES
10/16/2017	808296	Galles Filter Service	Fleet	\$ 322.89	P-72663-01 PO NUM 303440
10/16/2017	808296	Galles Filter Service	Public Safety	\$ (30.55)	P-72854-01
10/16/2017	808296	Galles Filter Service	Fleet	\$ 236.42	P-73011-01 PO NUM 303440
10/16/2017	808296	Galles Filter Service	Solid Waste	\$ 67.32	T-70864
10/16/2017	808296	Galles Filter Service	Public Safety	\$ 30.55	T-70866
10/16/2017	808296	Galles Filter Service	Public Safety	\$ 30.55	P-72854-01B
10/16/2017	808296	Galles Filter Service	Fleet	\$ 207.30	P-73087-01 PO NUM 303440
10/16/2017	808305	Great West Engineering, Inc	Solid Waste	\$ 4,944.00	Professional Services for the Landfill
10/16/2017	808305	Great West Engineering, Inc	Solid Waste	\$ 13,737.00	Professional Services for the Landfill
10/16/2017	808309	High Point Networks LLC	Library	\$ 4,455.00	Network maintenance services
10/16/2017	808310	Holland & Hart LLP	Storm Sewer	\$ 10,390.50	Upper Missouri Waterkeeper
10/16/2017	808312	Iaff	Sidewalk Debt Svc	\$ 4,894.04	Payroll Summary
10/16/2017	808316	J & J Concrete Inc.	Sidewalk Construction	\$ 10,185.89	WO 17-02 2017 Misc. Developer
10/16/2017	808316	J & J Concrete Inc.	Gas Tax	\$ 4,886.28	WO 17-02 2017 Misc. Developer
10/16/2017	808319	John Rohrer Contracting Company Inc	Parking	\$ 16,660.64	Phase II. Restoration project
10/16/2017	808319	John Rohrer Contracting Company Inc	Parking	\$ 16,660.65	Phase II. Restoration project
10/16/2017	808319	John Rohrer Contracting Company Inc	Parking	\$ 16,660.65	Phase II. Restoration project
10/16/2017	808323	Knife River (JTL Group Inc.)	Gas Tax	\$ 52,642.75	WO 17-03 2017 Street Maint

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10/16/2017	808323	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 760.10	asphalt
10/16/2017	808329	Limber Tree Yoga Studio LLC	Downtown Revolving Loan	\$ 35,000.00	DRLF disbursement, Limber Tree 2
10/16/2017	808332	Montana CSED	Sidewalk Debt Svc	\$ 3,987.83	Payroll Summary
10/16/2017	808334	Montana Department Of Environmental Quality	Solid Waste	\$ 36,064.80	Quarterly payment for the Landfill
10/16/2017	808336	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$ 3,908.30	Payroll Summary
10/16/2017	808338	MPPA Montana Police Protective Association	Sidewalk Debt Svc	\$ 3,178.42	Payroll Summary
10/16/2017	808339	MT Waterworks	Water	\$ 93.86	SYSTEMS PO NUM 304205
10/16/2017	808339	MT Waterworks	Water	\$ 663.24	SYSTEMS PO NUM 304218
10/16/2017	808339	MT Waterworks	Water	\$ 116.76	SYSTEMS PO NUM 304299
10/16/2017	808339	MT Waterworks	Street/Traffic Oper	\$ 972.34	couplers/pipe for 18th and wyoming
10/16/2017	808339	MT Waterworks	Water	\$ 339.00	1" copper for service repair
10/16/2017	808339	MT Waterworks	Water	\$ 1,387.30	SYSTEMS PO NUM 304207
10/16/2017	808339	MT Waterworks	Water	\$ 540.00	SYSTEMS PO NUM 304208
10/16/2017	808339	MT Waterworks	Water	\$ 4,012.31	SYSTEMS PO NUM 304206
10/16/2017	808342	National Assoc. of Clean Water Agencies	P.W. Admin	\$ 7,800.00	2018 Membership dues
10/16/2017	808344	NorMont Equipment Company	Street/Traffic Oper	\$ 2,028.75	gutter brooms for sweeper
10/16/2017	808344	NorMont Equipment Company	Street/Traffic Oper	\$ 817.91	crs emulsion for road patching
10/16/2017	808345	Northwest Industrial Supply, Inc.	Water	\$ 108.96	WATER PARTS AND SUPPLIES
10/16/2017	808345	Northwest Industrial Supply, Inc.	Water	\$ 209.76	WATER PARTS AND SUPPLIES
10/16/2017	808345	Northwest Industrial Supply, Inc.	Wastewater	\$ 142.08	Rubber Gloves
10/16/2017	808345	Northwest Industrial Supply, Inc.	Wastewater	\$ 82.08	Sling
10/16/2017	808345	Northwest Industrial Supply, Inc.	Street/Traffic Oper	\$ 35.22	sling for 1111
10/16/2017	808345	Northwest Industrial Supply, Inc.	Street/Traffic Oper	\$ 229.92	green/red marking paint
10/16/2017	808345	Northwest Industrial Supply, Inc.	Solid Waste	\$ 46.45	Gloves and Ear plugs for the Landfill
10/16/2017	808345	Northwest Industrial Supply, Inc.	Wastewater	\$ 4,164.10	Centerfuge floor hoist replacement
10/16/2017	808347	NorthWestern Energy	Public Safety	\$ 13.30	0712532-1
10/16/2017	808347	NorthWestern Energy	Airport	\$ 115.09	0712533-9. Airport Entrance.
10/16/2017	808347	NorthWestern Energy	Wastewater	\$ 101.02	389 62nd St Lift
10/16/2017	808347	NorthWestern Energy	Water	\$ 481.10	5809 CANYONWOODS DR
10/16/2017	808347	NorthWestern Energy	Transit	\$ 2,837.18	Electricity at Metroplex
10/16/2017	808347	NorthWestern Energy	Airport	\$ 245.43	0712535-4. Employee Parking
10/16/2017	808347	NorthWestern Energy	General	\$ 720.67	0712538-8
10/16/2017	808347	NorthWestern Energy	Airport	\$ 16.71	0712797-0. Gate 9. September 2017
10/16/2017	808347	NorthWestern Energy	General	\$ 5.97	0722253-2
10/16/2017	808347	NorthWestern Energy	Airport	\$ 2,421.55	0719543-1. Parking Lot Lights
10/16/2017	808347	NorthWestern Energy	General	\$ 16.24	0722259-9
10/16/2017	808347	NorthWestern Energy	Airport	\$ 7.80	0712813-5. Burn Pit. September 2017
10/16/2017	808347	NorthWestern Energy	General	\$ 8.09	0722258-1
10/16/2017	808347	NorthWestern Energy	Airport	\$ 18.43	0712795-4. Gate 17. September 2017
10/16/2017	808347	NorthWestern Energy	Public Safety	\$ 331.04	0720817-6
10/16/2017	808347	NorthWestern Energy	Airport	\$ 18.78	0712791-3. Gate 16. September 2017

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10/16/2017	808347	NorthWestern Energy	Transit	\$ 330.49	0719225-5
10/16/2017	808347	NorthWestern Energy	Airport	\$ 18.69	0719759-3. Gate 12. September 2017
10/16/2017	808347	NorthWestern Energy	Water	\$ 7,138.80	0722270-6
10/16/2017	808347	NorthWestern Energy	Airport	\$ 21.12	0719760-1. Gate 14. September 2017
10/16/2017	808347	NorthWestern Energy	General	\$ 9.96	0722272-2
10/16/2017	808347	NorthWestern Energy	Airport	\$ 20.01	0719761-9. Gate 15. September 2017
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 6.64	0722272-2
10/16/2017	808347	NorthWestern Energy	Airport	\$ 18.68	0719762-7. Gate 13. September 2017
10/16/2017	808347	NorthWestern Energy	General	\$ 15.98	0722273-0
10/16/2017	808347	NorthWestern Energy	Airport	\$ 17.45	0720296-3. Gate 29. September 2017
10/16/2017	808347	NorthWestern Energy	General	\$ 13.32	0722274-8
10/16/2017	808347	NorthWestern Energy	General	\$ 111.14	0722275-5
10/16/2017	808347	NorthWestern Energy	Airport	\$ 19.02	2114868-9. Runway Weather System
10/16/2017	808347	NorthWestern Energy	Airport	\$ 10.99	0712805-1. IP-10. September 2017
10/16/2017	808347	NorthWestern Energy	General	\$ 33.16	0722278-9
10/16/2017	808347	NorthWestern Energy	General	\$ 17.02	0722279-7
10/16/2017	808347	NorthWestern Energy	General	\$ 5.97	0722280-5
10/16/2017	808347	NorthWestern Energy	General	\$ 5.97	0722281-3
10/16/2017	808347	NorthWestern Energy	General	\$ 5.97	0722283-9
10/16/2017	808347	NorthWestern Energy	General	\$ 5.97	0722284-7
10/16/2017	808347	NorthWestern Energy	General	\$ 17.02	0722808-3
10/16/2017	808347	NorthWestern Energy	General	\$ 8.92	0722852-1
10/16/2017	808347	NorthWestern Energy	General	\$ 8.09	0722862-0
10/16/2017	808347	NorthWestern Energy	General	\$ 89.50	0722901-6
10/16/2017	808347	NorthWestern Energy	General	\$ 6.59	0722976-8
10/16/2017	808347	NorthWestern Energy	General	\$ 181.83	0722995-8
10/16/2017	808347	NorthWestern Energy	General	\$ 85.64	0723005-5
10/16/2017	808347	NorthWestern Energy	General	\$ 5.97	0723025-3
10/16/2017	808347	NorthWestern Energy	General	\$ 7.61	0723039-4
10/16/2017	808347	NorthWestern Energy	General	\$ 5.85	0723046-9
10/16/2017	808347	NorthWestern Energy	General	\$ 20.13	0723049-3
10/16/2017	808347	NorthWestern Energy	General	\$ 12.75	0723053-5
10/16/2017	808347	NorthWestern Energy	General	\$ 17.78	0723064-2
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723394-3
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723395-0
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723396-8
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723397-6
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723398-4
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723835-5
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 8.09	0723836-3
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 5.85	0723840-5

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10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 258.58	0723879-3
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 6.59	0723883-5
10/16/2017	808347	NorthWestern Energy	General	\$ 106.00	0723884-3
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 6.59	0723885-0
10/16/2017	808347	NorthWestern Energy	General	\$ 17.78	0723887-6
10/16/2017	808347	NorthWestern Energy	General	\$ 237.84	0793134-8
10/16/2017	808347	NorthWestern Energy	General	\$ 34.44	0813489-2
10/16/2017	808347	NorthWestern Energy	Street/Traffic Oper	\$ 6.22	0855404-0
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 7.31	0881455-0
10/16/2017	808347	NorthWestern Energy	General	\$ 14.76	0978917-3
10/16/2017	808347	NorthWestern Energy	General	\$ 12.94	0999807-1
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 34.97	1045813-1
10/16/2017	808347	NorthWestern Energy	Street/Traffic Oper	\$ 23.43	1045820-6
10/16/2017	808347	NorthWestern Energy	General	\$ 6.47	1156527-2
10/16/2017	808347	NorthWestern Energy	Water	\$ 54.21	1160807-2
10/16/2017	808347	NorthWestern Energy	Public Safety	\$ 1,644.22	1183483-5
10/16/2017	808347	NorthWestern Energy	Street/Traffic Oper	\$ 5.85	1242222-6
10/16/2017	808347	NorthWestern Energy	Water	\$ 35.48	1346673-5
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 131.98	1513796-1
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 86.86	1513800-1
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 23.92	1513802-7
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 7.69	1513804-3
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 7.06	1514388-6
10/16/2017	808347	NorthWestern Energy	Building Inspection	\$ 54.72	1569631-3
10/16/2017	808347	NorthWestern Energy	General	\$ 5.85	1588262-4
10/16/2017	808347	NorthWestern Energy	General	\$ 56.31	1849408-8
10/16/2017	808347	NorthWestern Energy	Water	\$ 12.81	1867265-9
10/16/2017	808347	NorthWestern Energy	General	\$ 39.78	1904944-4
10/16/2017	808347	NorthWestern Energy	General	\$ 19.77	1941243-6
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 0.97	1948667-9
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 1.57	2041362-1
10/16/2017	808347	NorthWestern Energy	Street/Traffic Oper	\$ 7.31	2047007-6
10/16/2017	808347	NorthWestern Energy	Street/Traffic Oper	\$ 7.31	2047010-0
10/16/2017	808347	NorthWestern Energy	Street/Traffic Oper	\$ 7.06	2047013-4
10/16/2017	808347	NorthWestern Energy	Street/Traffic Oper	\$ 7.31	2047017-5
10/16/2017	808347	NorthWestern Energy	Street/Traffic Oper	\$ 7.56	2047018-3
10/16/2017	808347	NorthWestern Energy	Street/Traffic Oper	\$ 6.83	2047019-1
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 5.21	2055817-7
10/16/2017	808347	NorthWestern Energy	Street/Traffic Oper	\$ 14.31	3088038-9
10/16/2017	808347	NorthWestern Energy	General	\$ 9.75	3178260-0
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ -	1425364-5

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10/16/2017	808347	NorthWestern Energy	Street/Traffic Oper	\$ -	1797828-9
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 7.72	0723392-7
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 6.59	0723393-5
10/16/2017	808347	NorthWestern Energy	General	\$ 17.78	0723065-9
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723384-4
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 7.72	0723385-1
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 7.72	0723386-9
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 7.72	0723387-7
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 7.72	0723388-5
10/16/2017	808347	NorthWestern Energy	General	\$ 3.96	0723391-9
10/16/2017	808347	NorthWestern Energy	Parks Maintenance	\$ 2.63	0723391-9
10/16/2017	808349	PeopleReady Inc	Solid Waste	\$ 1,201.66	Paper Pickers for the Landfill
10/16/2017	808349	PeopleReady Inc	Solid Waste	\$ 1,383.20	Paper Pickers for the Landfill
10/16/2017	808352	Power Service Inc	Water	\$ 117.11	Freight
10/16/2017	808352	Power Service Inc	Water	\$ 13,136.18	WASTEWATER PARTS & SUPPLY
10/16/2017	808354	Public Utilities	General	\$ 1,079.98	136087
10/16/2017	808354	Public Utilities	General	\$ 94.48	137793
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 4,311.58	242652
10/16/2017	808354	Public Utilities	Airport	\$ 41.75	250830-Hilsendeger Bldg
10/16/2017	808354	Public Utilities	Airport	\$ 67.68	250828-Alpine Air-Maintenance
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 538.82	102418
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 559.72	136082
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 720.00	136087
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 3,154.06	175850
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 1,731.96	168362
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 3,683.21	166674
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 5,900.42	164212
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 3,188.51	164211
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 89.04	163944
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 9.67	158992
10/16/2017	808354	Public Utilities	Facilities Mngmt	\$ 311.05	158260
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 1,214.54	158252
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 194.87	148702
10/16/2017	808354	Public Utilities	Airport	\$ 865.90	251009-Terminal Compactor
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 1,765.03	148654
10/16/2017	808354	Public Utilities	Airport	\$ 47.08	250859-TSA
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 275.30	148423
10/16/2017	808354	Public Utilities	Airport	\$ 427.95	250858-Billings Fire Center-BLM
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 3,720.40	148398
10/16/2017	808354	Public Utilities	Airport	\$ 94.48	250857-MT State Lands DEQ/DNRC
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 635.78	148074

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10/16/2017	808354	Public Utilities	Airport	\$ 57.31	250855-Marchi Office
10/16/2017	808354	Public Utilities	Airport	\$ 26,785.42	136516
10/16/2017	808354	Public Utilities	Airport	\$ 114.76	250854-Marchi Hangar
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 192.62	136115
10/16/2017	808354	Public Utilities	Airport	\$ 67.44	250853-Aerotrionics
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 63.64	136112
10/16/2017	808354	Public Utilities	Airport	\$ 134.88	250851-Edwards Jet Center 1691
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 176.08	136111
10/16/2017	808354	Public Utilities	Airport	\$ 114.76	250850-US Postal Service Gate 15
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 3,650.14	136108
10/16/2017	808354	Public Utilities	Airport	\$ 94.48	250849-Rocky Mountain College-EJC
10/16/2017	808354	Public Utilities	Airport	\$ 94.16	250848-Edwards Jet Center 1871
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 12,018.74	136103
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 505.75	136101
10/16/2017	808354	Public Utilities	Airport	\$ 146.83	250847-UPS Gate 21
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 556.41	136100
10/16/2017	808354	Public Utilities	Airport	\$ 114.36	250845-Airfield Maintenance
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 839.02	136099
10/16/2017	808354	Public Utilities	Airport	\$ 142.96	250843-Airfield Maintenance
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 211.41	136098
10/16/2017	808354	Public Utilities	Airport	\$ 6.30	250842-Executive Hangars
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 16.34	136096
10/16/2017	808354	Public Utilities	Airport	\$ 88.18	250842-Executive Hangars
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 4,905.52	136090
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 9,979.47	236250
10/16/2017	808354	Public Utilities	Airport	\$ 94.48	250831-Zone Dispatch-IP6 & IP7
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 4,708.44	136091
10/16/2017	808354	Public Utilities	Airport	\$ 47.08	250832-Corp Air/Alpine
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 542.75	136093
10/16/2017	808354	Public Utilities	Airport	\$ 84.22	250836-West End T-Hangars
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 5,911.62	136095
10/16/2017	808354	Public Utilities	Airport	\$ 114.76	250840-Edwards Jet Center West
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 15,039.49	136092
10/16/2017	808354	Public Utilities	Airport	\$ 282.82	250834-QTA
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 92.35	187900
10/16/2017	808354	Public Utilities	Wastewater	\$ 9.67	180645
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 872.09	180092
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 191.57	180091
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 1,991.73	180090
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 16.28	179987
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 579.56	177710

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 248.84	176577
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 724.03	201942
10/16/2017	808354	Public Utilities	Parks Maintenance	\$ 1,988.43	192352
10/16/2017	808355	Public Works-Administration	Water	\$ 3,020.00	PWU Sept 2017 Engineering Permits
10/16/2017	808355	Public Works-Administration	Water	\$ 11,907.00	PWU Sept 2017 Engineering Permits
10/16/2017	808359	Rotational Molding Inc	Solid Waste	\$ 17,693.00	180-300 gallon black alley barrels
10/16/2017	808360	Routematch Software, Inc.	Transit	\$ 32,600.18	Annual tech support for Paratransit
10/16/2017	808365	Securitas Security Services USA, Inc	Parking	\$ 1,260.00	Invoice #W5788266.Additional guard
10/16/2017	808365	Securitas Security Services USA, Inc	Parking	\$ 1,088.33	Invoice #W5809678. Security Patrol
10/16/2017	808365	Securitas Security Services USA, Inc	Parking	\$ 1,088.34	Invoice #W5809678. Security Patrol
10/16/2017	808365	Securitas Security Services USA, Inc	Parking	\$ 1,088.33	Invoice #W5809678. Security Patrol
10/16/2017	808365	Securitas Security Services USA, Inc	Parking	\$ 1,260.00	Invoice #W5796413. Additional guard
10/16/2017	808365	Securitas Security Services USA, Inc	Parking	\$ 1,638.00	Invoice #W5809688. Additional guard
10/16/2017	808365	Securitas Security Services USA, Inc	Parking	\$ 336.00	Invoice #W5802784. Additional guard
10/16/2017	808370	Sletten Construction Company	Wastewater	\$ 2,163,742.13	WO 14-11 Water Reclamation Facility
10/16/2017	808371	St Vincent Occupational Health	General	\$ 1,120.00	Inv. #51500 Drug Testing, On-site
10/16/2017	808371	St Vincent Occupational Health	General	\$ 95.00	Inv. #51500 Drug Testing, On-site
10/16/2017	808371	St Vincent Occupational Health	General	\$ 50.00	Inv. #51500 Drug Testing, On-site
10/16/2017	808371	St Vincent Occupational Health	Street/Traffic Oper	\$ 95.00	Inv. #51500 Drug Testing, On-site
10/16/2017	808371	St Vincent Occupational Health	Water	\$ 57.00	Inv. #51500 Drug Testing, On-site
10/16/2017	808371	St Vincent Occupational Health	Wastewater	\$ 38.00	Inv. #51500 Drug Testing, On-site
10/16/2017	808371	St Vincent Occupational Health	Solid Waste	\$ 380.00	Inv. #51500 Drug Testing, On-site
10/16/2017	808371	St Vincent Occupational Health	Airport	\$ 95.00	Inv. #51500 Drug Testing, On-site
10/16/2017	808371	St Vincent Occupational Health	Airport	\$ 190.00	Inv. #51500 Drug Testing, On-site
10/16/2017	808371	St Vincent Occupational Health	Transit	\$ 190.00	Inv. #51500 Drug Testing, On-site
10/16/2017	808371	St Vincent Occupational Health	City Health Ins Fund	\$ 675.00	Inv. #51500 Drug Testing, On-site
10/16/2017	808371	St Vincent Occupational Health	Engineering	\$ 170.00	Inv. #51500 Drug Testing, On-site
10/16/2017	808376	Territorial Landworks Inc	Water	\$ 2,138.56	WO 17-14 Grand Ave Water & Sewer
10/16/2017	808376	Territorial Landworks Inc	Wastewater	\$ 2,138.56	WO 17-14 Grand Ave Water & Sewer
10/16/2017	808379	Tire-Rama	Solid Waste	\$ 2,317.50	Tire repairs for the garbage trucks
10/16/2017	808379	Tire-Rama	Solid Waste	\$ 964.04	Tires for the fuel truck at the Landfill
10/16/2017	808379	Tire-Rama	Solid Waste	\$ 4,136.00	recapped tires for the garbage trucks
10/16/2017	808379	Tire-Rama	Solid Waste	\$ 4,582.00	recapped tires for the garbage trucks
10/16/2017	808379	Tire-Rama	Solid Waste	\$ 4,990.50	recapped tires for the garbage trucks
10/16/2017	808381	Toter Incorporated	Solid Waste	\$ 30,605.80	Green yard waste 90 gallon barrels
10/16/2017	808382	Town & Country Supply Association	Transit	\$ 3,798.00	BUS MET PO NUM 304324
10/16/2017	808382	Town & Country Supply Association	Airport	\$ 18,349.60	Invoice #302914. QTA Car Rental Fuel
10/16/2017	808382	Town & Country Supply Association	Water	\$ 282.49	NONSTOCKING ITEMS-P.U.D.
10/16/2017	808382	Town & Country Supply Association	Water	\$ 623.13	NONSTOCKING ITEMS-P.U.D.
10/16/2017	808382	Town & Country Supply Association	Transit	\$ 12,835.89	BUS MET PO NUM 304324
10/16/2017	808383	Tractor & Equipment Co.	Solid Waste	\$ 5,008.59	Scraper rental for the Landfill

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/16/2017	808383	Tractor & Equipment Co.	Solid Waste	\$ 10,412.55	Preventative maintenance for unit 253
10/16/2017	808383	Tractor & Equipment Co.	Solid Waste	\$ 929.24	Parts for Landfill Equipment
10/16/2017	808383	Tractor & Equipment Co.	Solid Waste	\$ 1,341.80	Parts for Landfill equipment
10/16/2017	808383	Tractor & Equipment Co.	Solid Waste	\$ 2,469.15	Parts for Landfill equipment
10/16/2017	808383	Tractor & Equipment Co.	Solid Waste	\$ 3,281.54	Parts for Landfill equipment
10/16/2017	808383	Tractor & Equipment Co.	Solid Waste	\$ 1,139.46	Parts for the Landfill Equipment
10/16/2017	808383	Tractor & Equipment Co.	Fleet	\$ 6,810.00	B2449701 PO NUM 304289
10/16/2017	808383	Tractor & Equipment Co.	General	\$ 115.44	BLCS0659886
10/16/2017	808390	Walker Parking Consultants	Parking	\$ 689.15	Contract for Professional Architectural
10/16/2017	808390	Walker Parking Consultants	Parking	\$ 689.16	Contract for Professional Architectural
10/16/2017	808390	Walker Parking Consultants	Parking	\$ 689.15	Contract for Professional Architectural
10/16/2017	808390	Walker Parking Consultants	Parking	\$ 1,365.72	Contract for Professional Architectural
10/16/2017	808390	Walker Parking Consultants	Parking	\$ 1,365.73	Contract for Professional Architectural
10/16/2017	808390	Walker Parking Consultants	Parking	\$ 1,365.73	Contract for Professional Architectural
10/16/2017	808393	Western Municipal Construction Inc	Water	\$ 34,191.63	WO 1701 2017 Water & Sewer
10/16/2017	808398	Yellowstone County Finance Dpt	Public Safety	\$ 23,500.00	September 2017 Jail Boarders
10/16/2017	808398	Yellowstone County Finance Dpt	Parking	\$ 1,045.78	County lot agreement. 1/2 meter