

Check Date	Check	Name	Amount	Account	Item Desc
12/01/2014	780437	A & E Architects, PC	\$2,796.60	4980-55360-409390	New Library Building - Construction Management
12/01/2014	780439	Ace Electric Inc	\$36,368.96	5030-74910-409390	WO 13-17 WTP T2-1 and T2-2 Transformer
12/01/2014	780457	Brenntag Pacific Inc	\$5,837.48	2110-31320-404720	hicothaw used for melting snow on roads
12/01/2014	780466	Comg Construction, Inc.	\$27,103.82	2050-31310-409310	WO 14-04 2014 ADA Ramp Replacement
12/01/2014	780466	Comg Construction, Inc.	\$6,775.96	8450-31860-409310	WO 14-04 2014 ADA Ramp Replacement
12/01/2014	780467	Connor's Garage Door Service	\$675.00	5610-71190-403660	Invoice #3650. Replace door springs at Detail Bay
12/01/2014	780467	Connor's Garage Door Service	\$2,565.00	5610-71170-402450	Invoice #3804. Alpine Air shop wind/storm damage
12/01/2014	780468	Cop Construction Co	\$48,057.57	1990-15050-409340	WO 14-05 SBURD Sewer Phase 1; CO#1 Cancel
12/01/2014	780471	CTA Inc	\$6,100.05	0100-14110-403546	City of Billings Facilities Master Plan
12/01/2014	780471	CTA Inc	\$1,791.00	4050-71250-409683	Change Order #1. AIP-47 Security Access Gates
12/01/2014	780471	CTA Inc	\$199.00	4050-71250-409684	Change Order #1. AIP-47 Security Access Gates
12/01/2014	780473	Dana Safety Supply Inc	\$10,547.00	1500-21120-402320	Equipment for new patrol cars.
12/01/2014	780475	Desert Mountain Corporation	\$4,890.66	2110-31320-404721	ice slicer used to melt snow
12/01/2014	780475	Desert Mountain Corporation	\$4,867.32	2110-31320-404721	ice slicer for melting snow on streets
12/01/2014	780476	Dowl Hkm	\$3,397.50	8400-31840-403590	WO 15-19 Stormwater Management Manual
12/01/2014	780477	Downtown Billings BID, Inc.	\$3,313.00	8720-51980-403990	Quarterly charges for BID Contract-Jul-Sept 2014
12/01/2014	780477	Downtown Billings BID, Inc.	\$3,313.00	8720-51980-403990	Quarterly charges for BID Contract-Jul-Sept 2014
12/01/2014	780477	Downtown Billings BID, Inc.	\$321.00	5210-15920-403650	BID Services, Park II Maintenance, Jul-Sept 2014
12/01/2014	780486	Ferguson Enterprises Inc	\$2,862.00	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM
12/01/2014	780486	Ferguson Enterprises Inc	\$73.62	5020-00000-141000	SYSTEMS PO NUM 296725
12/01/2014	780486	Ferguson Enterprises Inc	\$2,195.12	5020-00000-141000	SYSTEMS PO NUM 296718
12/01/2014	780486	Ferguson Enterprises Inc	\$4,303.77	5020-00000-141000	SYSTEMS PO NUM 296719
12/01/2014	780496	HDR, Inc.	\$1,076.58	8450-31860-409310	WO 09-15 GRAND AVE/ZIMMER MAN TRAIL
12/01/2014	780496	HDR, Inc.	\$7,481.72	5030-74910-409390	WO 12-43 WTP Backup Power Phase III; CO#1
12/01/2014	780496	HDR, Inc.	\$1,069.15	5030-74910-409390	WO 12-44 WTP High Srvc Pump H2-3; CO#1
12/01/2014	780497	Highmark Traffic Services Inc	\$36,193.41	2110-31320-403660	WO 15-11 Lewis Ave Bike Lanes; CO Canceling
12/01/2014	780497	Highmark Traffic Services Inc	\$20,194.50	5210-15210-403590	LS-Pavement Markings. Minnesota Avenue
12/01/2014	780499	Iaff	\$4,640.90	9000-00000-209920	Payroll Summary
12/01/2014	780502	Ingram Library Services Inc.	\$126.96	2600-55190-403226	Inv 81438378
12/01/2014	780502	Ingram Library Services Inc.	\$15.90	2600-55190-403227	Inv 81438378
12/01/2014	780502	Ingram Library Services Inc.	\$9.60	2600-55190-403226	Inv 814383379
12/01/2014	780502	Ingram Library Services Inc.	\$30.56	2600-55190-403241	Inv 81438380
12/01/2014	780502	Ingram Library Services Inc.	\$32.98	2600-55190-403222	Inv 81438381
12/01/2014	780502	Ingram Library Services Inc.	\$47.78	2600-55190-403241	Inv 81438382
12/01/2014	780502	Ingram Library Services Inc.	\$90.38	2600-55190-403226	Inv 81438383
12/01/2014	780502	Ingram Library Services Inc.	\$146.77	2600-55190-403222	Inv 81438384
12/01/2014	780502	Ingram Library Services Inc.	\$80.23	2600-55190-403226	Inv 81438384
12/01/2014	780502	Ingram Library Services Inc.	\$720.27	2600-55190-403227	Inv 81438384
12/01/2014	780502	Ingram Library Services Inc.	\$49.74	2600-55190-403241	Inv 81438384
12/01/2014	780502	Ingram Library Services Inc.	\$21.99	2600-55190-403242	Inv 81438384
12/01/2014	780502	Ingram Library Services Inc.	\$1,024.51	2600-55190-403333	Inv 81438384
12/01/2014	780502	Ingram Library Services Inc.	\$12.00	2600-55190-403382	Inv 81438384
12/01/2014	780502	Ingram Library Services Inc.	\$100.45	2600-55190-407930	Inv 81438384
12/01/2014	780502	Ingram Library Services Inc.	\$17.94	2600-55190-403226	Inv 81438385
12/01/2014	780502	Ingram Library Services Inc.	\$53.58	2600-55190-403227	Inv 81438386
12/01/2014	780502	Ingram Library Services Inc.	\$63.07	2600-55190-403226	Inv 81438387
12/01/2014	780502	Ingram Library Services Inc.	\$53.79	2600-55190-403226	Inv 81484357
12/01/2014	780502	Ingram Library Services Inc.	\$20.95	2600-55190-403333	Inv 81484358
12/01/2014	780502	Ingram Library Services Inc.	\$16.49	2600-55190-403226	Inv 81484359
12/01/2014	780502	Ingram Library Services Inc.	\$29.98	2600-55190-403227	Inv 81484359
12/01/2014	780502	Ingram Library Services Inc.	\$35.74	2600-55190-403242	Inv 81484360
12/01/2014	780502	Ingram Library Services Inc.	\$16.80	2600-55190-407930	Inv 81484360
12/01/2014	780502	Ingram Library Services Inc.	\$11.99	2600-55190-403226	Inv 81484361
12/01/2014	780502	Ingram Library Services Inc.	\$17.40	2600-55190-403227	Inv 81484361
12/01/2014	780502	Ingram Library Services Inc.	\$14.99	2600-55190-403227	Inv 81484362
12/01/2014	780502	Ingram Library Services Inc.	\$45.99	2600-55110-403360	Inv 81484363
12/01/2014	780502	Ingram Library Services Inc.	\$14.72	2600-55190-403226	Inv 81510241
12/01/2014	780502	Ingram Library Services Inc.	\$14.75	2600-55190-403226	Inv 81510242
12/01/2014	780502	Ingram Library Services Inc.	\$21.58	2600-55190-403227	Inv 81510243
12/01/2014	780502	Ingram Library Services Inc.	\$10.03	2600-55190-403241	Inv 81510244
12/01/2014	780502	Ingram Library Services Inc.	\$2,259.70	2600-55190-403333	Inv 81510245
12/01/2014	780502	Ingram Library Services Inc.	\$27.73	2600-55190-403226	Inv 81531054
12/01/2014	780502	Ingram Library Services Inc.	\$44.18	2600-55190-403333	Inv 81531055
12/01/2014	780502	Ingram Library Services Inc.	\$14.16	2600-55190-403226	Inv 81531056
12/01/2014	780502	Ingram Library Services Inc.	\$42.87	2600-55190-403226	Inv 81546994
12/01/2014	780502	Ingram Library Services Inc.	\$10.19	2600-55190-403382	Inv 81546995
12/01/2014	780502	Ingram Library Services Inc.	\$16.79	2600-55190-403227	Inv 81546996
12/01/2014	780502	Ingram Library Services Inc.	\$20.36	2600-55190-403226	Inv 81546997
12/01/2014	780502	Ingram Library Services Inc.	\$89.94	2600-55190-403333	Inv 81546998
12/01/2014	780502	Ingram Library Services Inc.	\$19.25	2600-55190-403222	Inv 81546999
12/01/2014	780502	Ingram Library Services Inc.	\$10.19	2600-55190-403382	Inv 81547000
12/01/2014	780502	Ingram Library Services Inc.	\$68.44	2600-55190-403226	Inv 81547001
12/01/2014	780502	Ingram Library Services Inc.	\$263.96	2600-55190-403226	Inv 81547002
12/01/2014	780502	Ingram Library Services Inc.	\$1,118.41	2600-55190-403227	Inv 81547002
12/01/2014	780502	Ingram Library Services Inc.	\$151.92	2600-55190-403241	Inv 81547002
12/01/2014	780502	Ingram Library Services Inc.	\$16.50	2600-55190-403242	Inv 81547002
12/01/2014	780502	Ingram Library Services Inc.	\$188.55	2600-55190-403255	Inv 81547002

Check Date	Check	Name	Amount	Account	Item Desc
12/01/2014	780502	Ingram Library Services Inc.	\$20.99	2600-55190-403227	Inv 81547003
12/01/2014	780502	Ingram Library Services Inc.	\$10.19	2600-55190-403241	Inv 81547004
12/01/2014	780502	Ingram Library Services Inc.	\$21.99	2600-55190-403222	Inv 81547005
12/01/2014	780502	Ingram Library Services Inc.	\$48.92	2600-55190-403226	Inv 81547005
12/01/2014	780502	Ingram Library Services Inc.	\$10.80	2600-55190-403382	Inv 81554770
12/01/2014	780502	Ingram Library Services Inc.	\$53.07	2600-55190-403333	Inv 81554771
12/01/2014	780502	Ingram Library Services Inc.	\$6.60	2600-55190-403226	Inv 81554772
12/01/2014	780502	Ingram Library Services Inc.	\$100.84	2600-55190-403227	Inv 81554772
12/01/2014	780502	Ingram Library Services Inc.	\$44.97	2600-55190-403333	Inv 81554773
12/01/2014	780502	Ingram Library Services Inc.	\$36.10	2600-55190-403334	Inv 81554773
12/01/2014	780502	Ingram Library Services Inc.	\$87.39	2600-55190-403222	Inv 81554774
12/01/2014	780502	Ingram Library Services Inc.	\$12.88	2600-55190-403226	Inv 81554774
12/01/2014	780502	Ingram Library Services Inc.	\$38.87	2600-55190-403227	Inv 81554774
12/01/2014	780502	Ingram Library Services Inc.	\$66.44	2600-55190-403226	Inv 81554775
12/01/2014	780502	Ingram Library Services Inc.	\$107.22	2600-55190-403241	Inv 81554775
12/01/2014	780502	Ingram Library Services Inc.	\$7.79	2600-55190-403241	Inv 81554775
12/01/2014	780502	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 81554775
12/01/2014	780502	Ingram Library Services Inc.	\$84.18	2600-55190-407930	Inv 81554775
12/01/2014	780502	Ingram Library Services Inc.	\$24.72	2600-55190-403242	Inv 81554776
12/01/2014	780502	Ingram Library Services Inc.	\$44.00	2600-55190-403222	Inv 81554777
12/01/2014	780502	Ingram Library Services Inc.	\$43.38	2600-55190-403226	Inv 81554777
12/01/2014	780502	Ingram Library Services Inc.	\$402.26	2600-55190-403227	Inv 81554777
12/01/2014	780502	Ingram Library Services Inc.	\$236.99	2600-55190-403333	Inv 81554777
12/01/2014	780502	Ingram Library Services Inc.	\$19.77	2600-55190-403227	Inv 81554778
12/01/2014	780502	Ingram Library Services Inc.	\$16.49	2600-55190-403222	Inv 81554779
12/01/2014	780517	Knife River (JTL Group Inc.)	\$267.80	2110-31320-404520	3/8" chips for road patcher
12/01/2014	780517	Knife River (JTL Group Inc.)	\$348.31	2110-31320-404710	asphalt
12/01/2014	780517	Knife River (JTL Group Inc.)	\$233.73	2110-31320-404520	3/4" crushed base
12/01/2014	780517	Knife River (JTL Group Inc.)	\$402.74	2110-31320-404520	1 1/2" crushed base
12/01/2014	780517	Knife River (JTL Group Inc.)	\$117.73	2110-31320-404710	asphalt
12/01/2014	780517	Knife River (JTL Group Inc.)	\$186.05	2110-31320-404710	asphalt
12/01/2014	780517	Knife River (JTL Group Inc.)	\$403.21	2110-31320-404710	asphalt
12/01/2014	780517	Knife River (JTL Group Inc.)	\$5,765.38	2110-31320-404520	winter traction material
12/01/2014	780517	Knife River (JTL Group Inc.)	\$4,025.94	2110-31320-404520	winter traction material
12/01/2014	780518	L P Anderson Tire Co. Inc.	\$124.00	5020-73120-402390	NONSTOCKING ITEMS-P.U.D.
12/01/2014	780518	L P Anderson Tire Co. Inc.	\$191.00	5020-75000-402390	NONSTOCKING ITEMS-P.U.D.
12/01/2014	780518	L P Anderson Tire Co. Inc.	\$1,714.66	5120-85000-402390	NONSTOCKING ITEMS-P.U.D.
12/01/2014	780518	L P Anderson Tire Co. Inc.	\$717.88	5020-73120-402390	NONSTOCKING ITEMS-P.U.D.
12/01/2014	780518	L P Anderson Tire Co. Inc.	\$70.00	5020-75000-402390	NONSTOCKING ITEMS-P.U.D.
12/01/2014	780518	L P Anderson Tire Co. Inc.	\$1,855.21	5120-85000-402390	NONSTOCKING ITEMS-P.U.D.
12/01/2014	780521	Leigh Fisher Associates	\$24,123.14	5610-71100-403540	Amendment 1 - Terminal & Land Use Planning
12/01/2014	780531	Midwest Tape	\$15.99	2600-55190-403225	Inv 92300844
12/01/2014	780531	Midwest Tape	\$31.99	2600-55190-403225	Inv 92300846
12/01/2014	780531	Midwest Tape	\$114.53	2600-55190-403336	Inv 92300847
12/01/2014	780531	Midwest Tape	\$12.99	2600-55190-403222	Inv 92300848
12/01/2014	780531	Midwest Tape	\$351.06	2600-55190-403225	Inv 92300848
12/01/2014	780531	Midwest Tape	\$9.99	2600-55190-403222	Inv 92321402
12/01/2014	780531	Midwest Tape	\$840.39	2600-55190-403336	Inv 92321402
12/01/2014	780531	Midwest Tape	\$210.07	2600-55190-403243	Inv 92321404
12/01/2014	780531	Midwest Tape	\$175.89	2600-55190-403243	Inv 92321405
12/01/2014	780531	Midwest Tape	\$91.96	2600-55190-403336	Inv 92321406
12/01/2014	780531	Midwest Tape	\$15.99	2600-55190-403336	Inv 92321407
12/01/2014	780531	Midwest Tape	\$47.98	2600-55190-403225	Inv 92321408
12/01/2014	780531	Midwest Tape	\$22.99	2600-55190-403243	Inv 92321409
12/01/2014	780531	Midwest Tape	\$95.96	2600-55190-403336	Inv 92321490
12/01/2014	780531	Midwest Tape	\$15.99	2600-55190-403222	Inv 92321491
12/01/2014	780531	Midwest Tape	\$42.37	2600-55190-403225	Inv 92321491
12/01/2014	780531	Midwest Tape	\$254.18	2600-55190-403336	Inv 92347363
12/01/2014	780531	Midwest Tape	\$15.19	2600-55190-403222	Inv 92347365
12/01/2014	780531	Midwest Tape	\$23.99	2600-55190-403225	Inv 92347365
12/01/2014	780531	Midwest Tape	\$82.14	2600-55190-403243	Inv 92347366
12/01/2014	780531	Midwest Tape	\$50.37	2600-55190-403243	Inv 92347367
12/01/2014	780531	Midwest Tape	\$56.97	2600-55190-403225	Inv 92347368
12/01/2014	780534	Montana CSED	\$4,652.79	9000-00000-209926	Payroll Summary
12/01/2014	780535	Montana Dakota Utilities Co	\$64.45	5610-71170-403440	205 087 7152 2. EJC. November 2014
12/01/2014	780535	Montana Dakota Utilities Co	\$132.78	5610-71170-403440	295 580 1000 4. Aero Interiors. November 2014
12/01/2014	780535	Montana Dakota Utilities Co	\$138.66	5610-71170-403440	185 580 1000 7. TSA Building. November 2014
12/01/2014	780535	Montana Dakota Utilities Co	\$513.92	5610-71190-403440	889 373 1000 6. Car Wash. November 2014
12/01/2014	780535	Montana Dakota Utilities Co	\$434.55	5610-71190-403440	129 573 1000 1. Mud Wash. November 2014
12/01/2014	780535	Montana Dakota Utilities Co	\$67.37	5610-71190-403440	229 573 1000 0. Detail Bay 1 Hertz. November
12/01/2014	780535	Montana Dakota Utilities Co	\$101.91	5610-71190-403440	629 573 1000 6. Detail Bay 2. National/Alamo.
12/01/2014	780535	Montana Dakota Utilities Co	\$37.98	5610-71190-403440	329 573 1000 9. Detail Bay 3. Enterprise
12/01/2014	780535	Montana Dakota Utilities Co	\$87.22	5610-71190-403440	429 573 1000 8. Detail Bay 4 Avis/Budget.
12/01/2014	780535	Montana Dakota Utilities Co	\$30.65	5610-71190-403440	529 573 1000 7. Detail Bay 5 Thrifty/Dollar.
12/01/2014	780535	Montana Dakota Utilities Co	\$181.77	5020-74000-403440	0104901000 0
12/01/2014	780535	Montana Dakota Utilities Co	\$19.20	0100-51260-403440	0619431000 6
12/01/2014	780535	Montana Dakota Utilities Co	\$21.38	5020-74000-403440	1104901000 9

Check Date	Check	Name	Amount	Account	Item Desc
12/01/2014	780535	Montana Dakota Utilities Co	\$115.18	6500-15660-403440	1307331000 8
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12/01/2014	780535	Montana Dakota Utilities Co	\$216.94	5020-74000-403440	2104901000 8
12/01/2014	780535	Montana Dakota Utilities Co	\$1,654.60	5120-84000-403440	2937801000 2
12/01/2014	780535	Montana Dakota Utilities Co	\$3,309.20	5120-84000-403440	2937801000 2
12/01/2014	780535	Montana Dakota Utilities Co	\$1,654.60	5120-84000-403440	2937801000 2
12/01/2014	780535	Montana Dakota Utilities Co	\$540.70	5020-73140-403440	3104901000 7
12/01/2014	780535	Montana Dakota Utilities Co	\$180.24	5120-83140-403440	3104901000 7
12/01/2014	780535	Montana Dakota Utilities Co	\$15.94	1500-21150-403410	51411704789
12/01/2014	780535	Montana Dakota Utilities Co	\$600.02	5020-73140-403440	4104901000 6
12/01/2014	780535	Montana Dakota Utilities Co	\$200.01	5120-83140-403440	4104901000 6
12/01/2014	780535	Montana Dakota Utilities Co	\$31.36	1500-21150-403410	06290794947
12/01/2014	780535	Montana Dakota Utilities Co	\$148.85	0100-51270-403440	4377801000 9
12/01/2014	780535	Montana Dakota Utilities Co	\$311.01	1500-22210-403440	4421901000 4
12/01/2014	780535	Montana Dakota Utilities Co	\$1,754.30	5020-74000-403440	5004901000 7
12/01/2014	780535	Montana Dakota Utilities Co	\$50.69	5020-74000-403440	5104901000 5
12/01/2014	780535	Montana Dakota Utilities Co	\$300.92	1500-22210-403440	5336531000 1
12/01/2014	780535	Montana Dakota Utilities Co	\$52.14	5020-74000-403440	5669231000 8
12/01/2014	780535	Montana Dakota Utilities Co	\$75.61	6600-31100-403440	5953731000 1
12/01/2014	780535	Montana Dakota Utilities Co	\$113.42	6700-31410-403440	5953731000 1
12/01/2014	780535	Montana Dakota Utilities Co	\$15.09	5020-74000-403440	6004901000 6
12/01/2014	780535	Montana Dakota Utilities Co	\$15.09	5020-74000-403440	6004901000 6
12/01/2014	780535	Montana Dakota Utilities Co	\$22.85	5020-74000-403440	6104901000 4
12/01/2014	780535	Montana Dakota Utilities Co	\$38.23	5020-74000-403440	6669231000 7
12/01/2014	780535	Montana Dakota Utilities Co	\$324.60	5020-74000-403440	7004901000 5
12/01/2014	780535	Montana Dakota Utilities Co	\$11.54	5210-15920-403440	7173531000 6
12/01/2014	780535	Montana Dakota Utilities Co	\$21.47	5120-85000-403440	7354531000 2
12/01/2014	780535	Montana Dakota Utilities Co	\$1,660.08	6500-15660-403440	7576331000 2
12/01/2014	780535	Montana Dakota Utilities Co	\$20.80	5020-74000-403440	8004901000 4
12/01/2014	780535	Montana Dakota Utilities Co	\$28.69	5020-74000-403440	8320011000 1
12/01/2014	780535	Montana Dakota Utilities Co	\$375.58	1500-22210-403440	8858801000 4
12/01/2014	780535	Montana Dakota Utilities Co	\$833.72	5020-74000-403440	9004901000 3
12/01/2014	780535	Montana Dakota Utilities Co	\$1,857.52	6500-15670-403440	9297801000 4
12/01/2014	780535	Montana Dakota Utilities Co	\$801.50	5710-71430-403440	9628801000 0
12/01/2014	780535	Montana Dakota Utilities Co	\$1,876.35	6500-15660-403440	9897331000 0
12/01/2014	780535	Montana Dakota Utilities Co	\$382.12	6500-15660-403440	9937331000 4
12/01/2014	780535	Montana Dakota Utilities Co	\$1,651.88	2600-55120-403440	2199244851 0
12/01/2014	780539	Montana State Fireman's Assoc	\$3,477.31	9000-00000-209924	Payroll Summary
12/01/2014	780541	Morrison Maierle Inc	\$66,221.56	8400-31840-409310	WO 12-31 East End Industrial Storm Drain
12/01/2014	780543	Moulton Bellingham PC	\$5,610.05	0100-16110-403560	Inv. 110405, \$5,610.05, Watters v. City; File No.
12/01/2014	780544	Mountain West Holding Company	\$4,810.00	2110-31320-403590	guardrail repair on Zimmerman trail
12/01/2014	780552	Northland Automotive	\$9,380.00	8730-51990-402920	Plows for 2 Jeep wranglers.
12/01/2014	780554	NorthWestern Energy	\$1,128.87	0100-51270-403410	Monthly electrical charges.
12/01/2014	780554	NorthWestern Energy	\$2,693.94	5020-73140-403410	2251 Belknap
12/01/2014	780554	NorthWestern Energy	\$14,367.77	5020-74000-403410	2251 Belknap
12/01/2014	780554	NorthWestern Energy	\$53,879.14	5020-74000-403410	2251 Belknap
12/01/2014	780554	NorthWestern Energy	\$897.99	5120-83140-403410	2251 Belknap
12/01/2014	780554	NorthWestern Energy	\$261.46	5610-71170-403410	0712792-1. IP-7. November 2014
12/01/2014	780554	NorthWestern Energy	\$16.45	5610-71170-403410	0712799-6. IP-8. November 2014
12/01/2014	780554	NorthWestern Energy	\$978.86	5610-71170-403410	0712800-2. IP-9. November 2014
12/01/2014	780554	NorthWestern Energy	\$30.01	5610-71170-403410	0712817-6. IP-House. November 2014
12/01/2014	780554	NorthWestern Energy	\$60.15	5610-71130-403410	0719616-5. ARFF Facility Lights. November 2014
12/01/2014	780554	NorthWestern Energy	\$50,507.91	5120-84000-403410	725 Hwy 87 East
12/01/2014	780554	NorthWestern Energy	\$599.47	5020-74000-403410	Airport Rd/17th St West/Hwy 3/Waldo
12/01/2014	780554	NorthWestern Energy	\$367.34	1500-22210-403410	07208408
12/01/2014	780554	NorthWestern Energy	\$60.69	5020-74000-403410	07222524
12/01/2014	780554	NorthWestern Energy	\$246.31	0100-51120-403410	07222573
12/01/2014	780554	NorthWestern Energy	\$2.50	0100-51120-403410	07222607
12/01/2014	780554	NorthWestern Energy	\$0.00	0100-51120-403410	07222615
12/01/2014	780554	NorthWestern Energy	\$0.00	0100-51120-403410	07222623
12/01/2014	780554	NorthWestern Energy	\$0.00	0100-51120-403410	07222656
12/01/2014	780554	NorthWestern Energy	\$0.00	0100-51120-403410	07222680
12/01/2014	780554	NorthWestern Energy	\$0.00	0100-51120-403410	07230279
12/01/2014	780554	NorthWestern Energy	\$0.00	0100-51120-403410	07230386
12/01/2014	780554	NorthWestern Energy	\$2,157.72	5020-74000-403410	07230436
12/01/2014	780554	NorthWestern Energy	\$321.29	0100-51120-403410	07230444
12/01/2014	780554	NorthWestern Energy	\$0.00	0100-51120-403410	07230519
12/01/2014	780554	NorthWestern Energy	\$0.00	0100-51120-403410	07230527
12/01/2014	780554	NorthWestern Energy	\$9.25	0100-51120-403410	07230907
12/01/2014	780554	NorthWestern Energy	\$720.92	0100-51120-403410	07231707
12/01/2014	780554	NorthWestern Energy	\$7.40	0100-51120-403410	08317026
12/01/2014	780554	NorthWestern Energy	\$45.39	8720-51980-403410	10590933
12/01/2014	780554	NorthWestern Energy	\$1,179.72	5210-15910-403410	15942824
12/01/2014	780554	NorthWestern Energy	\$1,803.14	5210-15910-403410	15696362
12/01/2014	780554	NorthWestern Energy	\$259.05	5710-71480-403410	17847567
12/01/2014	780554	NorthWestern Energy	\$295.02	1500-21150-403410	19841501
12/01/2014	780554	NorthWestern Energy	\$261.89	1500-21150-403410	19841550

Check Date	Check	Name	Amount	Account	Item Desc
12/01/2014	780554	NorthWestern Energy	\$389.02	5210-15950-403410	21283197
12/01/2014	780554	NorthWestern Energy	\$1,801.34	5210-15940-403410	30674162
12/01/2014	780554	NorthWestern Energy	\$6,235.58	6500-15670-403410	01005073
12/01/2014	780554	NorthWestern Energy	\$390.96	1500-22210-403410	07125370
12/01/2014	780554	NorthWestern Energy	\$95.53	0100-51220-403410	07126832
12/01/2014	780554	NorthWestern Energy	\$24.23	5710-71480-403410	07127640
12/01/2014	780554	NorthWestern Energy	\$370.16	5210-15950-403410	07208291
12/01/2014	780554	NorthWestern Energy	\$2,248.03	5210-15920-403410	07208341
12/01/2014	780554	NorthWestern Energy	\$2,603.75	1500-22210-403410	FIRE1: MONTHLY ELECTRIC SERVICE
12/01/2014	780570	Sanderson Stewart	\$10,397.20	2400-43010-407214	invoice 38456
12/01/2014	780581	Solid Waste Systems Inc	\$464.80	6010-00000-141000	72833 PO NUM 296772
12/01/2014	780581	Solid Waste Systems Inc	\$217.70	5410-31220-402320	72833
12/01/2014	780581	Solid Waste Systems Inc	\$38.34	5410-31220-402320	72833
12/01/2014	780581	Solid Waste Systems Inc	-\$92.12	5410-31220-402320	73035
12/01/2014	780581	Solid Waste Systems Inc	-\$82.00	5410-31220-402320	73035
12/01/2014	780581	Solid Waste Systems Inc	\$521.46	5410-31220-402320	73076
12/01/2014	780581	Solid Waste Systems Inc	\$20.81	5410-31220-402320	73076
12/01/2014	780581	Solid Waste Systems Inc	\$521.46	5410-31220-402320	73095
12/01/2014	780581	Solid Waste Systems Inc	\$26.50	5410-31220-402320	73095
12/01/2014	780581	Solid Waste Systems Inc	\$412.00	5410-31220-402320	73099
12/01/2014	780581	Solid Waste Systems Inc	\$20.77	5410-31220-402320	73099
12/01/2014	780581	Solid Waste Systems Inc	\$128.37	5410-31220-402320	73104
12/01/2014	780581	Solid Waste Systems Inc	\$12.67	5410-31220-402320	73104
12/01/2014	780581	Solid Waste Systems Inc	-\$595.83	5410-31220-402320	73200
12/01/2014	780581	Solid Waste Systems Inc	\$2,890.26	2110-31320-402320	73379
12/01/2014	780581	Solid Waste Systems Inc	\$594.82	2110-31320-402320	73379
12/01/2014	780581	Solid Waste Systems Inc	\$15.31	2110-31320-402320	73381
12/01/2014	780581	Solid Waste Systems Inc	\$149.82	5410-31220-402320	73381
12/01/2014	780590	T W Enterprises Inc	\$2,535.00	5610-71120-403660	Invoice #23451. Required by-annual load testing
12/01/2014	780593	Thermax Insulation LLC	\$548.00	5610-71120-402450	Invoice #2077-C2668. Replace hail damaged
12/01/2014	780593	Thermax Insulation LLC	\$2,853.00	5610-71120-402450	Invoice #2077-C2669. Removed damaged PVC
12/01/2014	780595	Titan Machinery Inc	\$67.65	2110-31320-402320	5007696
12/01/2014	780595	Titan Machinery Inc	\$19.89	2110-31320-402320	5007696
12/01/2014	780595	Titan Machinery Inc	\$3,169.60	2110-31320-402320	5041194
12/01/2014	780595	Titan Machinery Inc	\$218.66	2110-31320-402320	5041194
12/01/2014	780598	Town & Country Supply Association	\$20,218.35	5610-71180-402313	Invoice #208020. QTA Fuel
12/01/2014	780598	Town & Country Supply Association	\$942.28	1500-22260-402310	207619: FIRE1 - UNLEADED DELIVERED
12/01/2014	780598	Town & Country Supply Association	\$1,427.55	1500-22260-402310	207619: FIRE 1 & FIRE 5 - #2 DYED DIESEL
12/01/2014	780598	Town & Country Supply Association	\$1,628.49	1500-22260-402310	207619: FIRE 1 & 5 / WINTER DIESEL #1 DYED
12/01/2014	780604	US Department of Housing & Urban Development	\$130,146.00	4280-65900-409180	Repayment to HUD for non-compliant HOME
12/01/2014	780607	Verizon Wireless	\$200.07	1500-21700-403450	Animal Shelter MDT
12/01/2014	780607	Verizon Wireless	\$520.87	7170-21660-403450	CCSIU Cell/PTT
12/01/2014	780607	Verizon Wireless	\$40.01	7170-21660-403450	CCSIU Air Card
12/01/2014	780607	Verizon Wireless	\$80.02	7170-21660-403450	CCSIU RAVEN
12/01/2014	780607	Verizon Wireless	\$40.01	0100-13130-403450	City Administration 406-839-4295 Bruce McCandless
12/01/2014	780607	Verizon Wireless	\$80.02	0100-43210-403450	Code Enforcement Air Cards
12/01/2014	780607	Verizon Wireless	\$40.01	1500-22210-403450	Fire MiFi 406-839-3253
12/01/2014	780607	Verizon Wireless	\$40.01	2200-22330-402410	Fire HAZMAT MDT 406-670-1284
12/01/2014	780607	Verizon Wireless	\$840.41	1500-22210-403450	Fire MDT
12/01/2014	780607	Verizon Wireless	\$80.02	6200-19110-403450	ITD
12/01/2014	780607	Verizon Wireless	\$55.57	2600-55170-403450	Library Outreach Air Cards
12/01/2014	780607	Verizon Wireless	\$3,991.54	1500-21110-403450	Police MDT Toughbooks
12/01/2014	780607	Verizon Wireless	\$470.28	5710-71470-403160	MET Transit Tablets
12/01/2014	780607	Verizon Wireless	\$40.01	1500-21110-403450	Police ICAC 406-690-7347
12/01/2014	780607	Verizon Wireless	\$40.01	1500-21110-403450	Police MiFi 406-633-0820
12/01/2014	780607	Verizon Wireless	\$160.04	1500-21110-403450	Police US Marshall Toughbooks
12/01/2014	780607	Verizon Wireless	\$40.01	0100-51120-403450	PRPL-PARKS PMD Air Card 406-794-6977
12/01/2014	780607	Verizon Wireless	\$240.06	2090-44510-403450	PW-Building Air Cards
12/01/2014	780607	Verizon Wireless	\$219.16	5020-75000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
12/01/2014	780607	Verizon Wireless	\$146.11	5120-85000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
12/01/2014	780607	Verizon Wireless	\$100.05	6700-31410-403450	PW Engineering
12/01/2014	780607	Verizon Wireless	\$70.03	2110-31320-403450	PW-Streets 406-697-0361 iPad 406-633-1991 iPad
12/01/2014	780607	Verizon Wireless	\$18.02	5020-75000-403450	PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450 40% 5120-85000-403450
12/01/2014	780607	Verizon Wireless	\$12.00	5120-85000-403450	PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450 40% 5120-85000-403450
12/01/2014	780607	Verizon Wireless	\$162.68	5020-73120-403450	Meter Reader Account 4420118965-00001 502-73120-403450

Check Date	Check	Name	Amount	Account	Item Desc
12/01/2014	780607	Verizon Wireless	\$80.02	7170-21660-403450	CCSIU MDT
12/01/2014	780607	Verizon Wireless	\$40.01	1500-21110-403450	POLICE IPAD St. John 406-690-5995 1500-21110-403450
12/01/2014	780607	Verizon Wireless	\$49.96	6060-19310-402122	POLICE IPAD St. John 406-690-5995 1500-21110-403450
12/01/2014	780607	Verizon Wireless	\$24.01	5020-75000-403450	PW-DIS-COLL CITY WORKS 60%/ 40% 60% 5020-75000-403450 40% 5120-85000-403450
12/01/2014	780607	Verizon Wireless	\$16.02	5120-85000-403450	PW-DIS-COLL CITY WORKS 60%/ 40% 60% 5020-75000-403450 40% 5120-85000-403450
12/01/2014	780607	Verizon Wireless	\$165.06	2110-31320-403450	PW-STREETS CITY WORKS 2110-31320-403450
12/01/2014	780607	Verizon Wireless	-\$45.00	5020-75000-403450	PW-DIS-COLL CITYWORKS 60%/40\$ CREDIT 60% 5020-75000-403450 40% 5120-85000-403450
12/01/2014	780607	Verizon Wireless	-\$30.00	5120-85000-403450	PW-DIS-COLL CITYWORKS 60%/40\$ CREDIT 60% 5020-75000-403450 40% 5120-85000-403450
12/01/2014	780611	WatchGuard Video	\$5,020.00	2500-21350-409450	4RE in-car camera operating system and wireless
12/01/2014	780611	WatchGuard Video	\$75.00	1500-21120-402442	Item #WGA184-100, Radar Interface Cable for
12/01/2014	780623	Yellowstone Electric Co	\$62,550.35	4050-71250-409683	AIP-47 Security Access Gates - Federal Share
12/01/2014	780623	Yellowstone Electric Co	\$6,950.04	4050-71250-409684	AIP-47 Security Access Gates - Local Share