

Check Date	Check Name	Amount	Account	Item Desc
12/15/2014	780754 Ace Electric Inc	\$24,519.33	4980-55360-409390	Construct conduit from City Hall to Library
12/15/2014	780754 Ace Electric Inc	\$7,115.63	5030-00000-201100	WO 13-17 WTP T2-1 and T2-2 Transformer
12/15/2014	780755 Acuity Brands Lighting Inc	\$4,530.00	2110-00000-141318	STREET LIGHTS PO NUM 296592
12/15/2014	780757 Allegra Print & Imaging	\$4,999.95	5710-71460-403210	Reprint Route & Schedule Booklets
12/15/2014	780760 American Title & Escrow	\$20,100.00	2900-65550-407275	REHAB-PROGRAM FUNDS-KABEARY-2608
12/15/2014	780763 Archie Cochrane	\$65.45	1500-21120-402320	5141337
12/15/2014	780763 Archie Cochrane	\$85.74	1500-21120-402320	5141341
12/15/2014	780763 Archie Cochrane	\$89.57	1500-21120-402320	5141442
12/15/2014	780763 Archie Cochrane	\$55.38	1500-21120-402320	5141502
12/15/2014	780763 Archie Cochrane	\$96.09	1500-21120-402320	5141848
12/15/2014	780763 Archie Cochrane	\$173.80	1500-21120-402320	685058/1
12/15/2014	780763 Archie Cochrane	\$344.10	1500-21120-402320	5141338
12/15/2014	780763 Archie Cochrane	\$16,502.19	6300-17530-407310	BPD #1586 Inv. #829133-1 #2014-221
12/15/2014	780763 Archie Cochrane	\$4.00	1500-21120-402320	5142071
12/15/2014	780763 Archie Cochrane	\$357.00	1500-21120-402320	5142107
12/15/2014	780763 Archie Cochrane	\$229.40	1500-21120-402320	5142745
12/15/2014	780763 Archie Cochrane	\$114.70	1500-21120-402320	5143028
12/15/2014	780763 Archie Cochrane	\$39.90	1500-21120-402320	5143123
12/15/2014	780773 Billings Gazette	\$42.00	2400-43010-403310	order 20651695
12/15/2014	780773 Billings Gazette	\$739.00	2600-55110-403360	102-6000259 Library
12/15/2014	780773 Billings Gazette	\$914.00	0100-14110-403310	102-60001620 Finance
12/15/2014	780773 Billings Gazette	\$1,511.08	0100-17500-403370	102-60010385 Human Resources
12/15/2014	780773 Billings Gazette	\$467.82	2110-31320-403310	102-60010385 Human Resources
12/15/2014	780773 Billings Gazette	\$230.83	5020-72110-403310	102-60010385 Human Resources
12/15/2014	780773 Billings Gazette	\$153.88	5120-82110-403310	102-60010385 Human Resources
12/15/2014	780773 Billings Gazette	\$671.89	5210-15210-403370	102-60010385 Human Resources
12/15/2014	780773 Billings Gazette	\$358.22	5410-31220-403310	102-60010385 Human Resources
12/15/2014	780773 Billings Gazette	\$722.32	5610-71100-403210	102-60010385 Human Resources
12/15/2014	780784 CDW Government Inc	\$26,348.64	1500-22210-402925	(6) Panasonic Toughbook CF-31 Invoice QL02347
12/15/2014	780784 CDW Government Inc	\$1,658.64	1500-22210-402925	(6) Panasonic Multi-Drive F/CF-31 MK3 Invoice PQ82477
12/15/2014	780784 CDW Government Inc	\$2,626.80	1500-22210-402925	(6) Panasonic Toughbook Warranty Plus 4 Years Invoice QL84468
12/15/2014	780786 Chicago Title of Montana LLC	\$10,000.00	2830-65810-407277	FTHB Cory Monson 1140 Dorothy Lane
12/15/2014	780790 Community Seven	\$18,920.50	0100-00000-229150	Peg Fees - 3rd Qtr 2014
12/15/2014	780794 Crowley Fleck Pplp	\$6,950.00	0100-16110-403560	Inv. 713033, Library Dispute; 10/31/14
12/15/2014	780799 Dowl Hkm	\$6,048.03	1990-00000-201100	WO 14-05 SBURD Sewer Phase I
12/15/2014	780799 Dowl Hkm	\$2,374.39	5030-00000-201100	WO 14-05 SBURD Sewer Phase I
12/15/2014	780801 DST Forms, Inc	\$2,328.60	0100-15120-403210	9076 - business tax forms
12/15/2014	780801 DST Forms, Inc	\$1,430.00	0100-15120-403210	9081 - delivery permits for 2015
12/15/2014	780804 Emergency Medical Products, Inc.	\$2,511.76	1500-22290-402690	1696133: EMS SUPPLIES (PELVIC SLING II, SHARPS CONTAINER, ALCOHOL PREP
12/15/2014	780804 Emergency Medical Products, Inc.	\$59.00	1500-22290-402690	1693550: DEXTROSE 500ML 24/CASE
12/15/2014	780816 First Montana Title Co	\$10,000.00	2830-65810-407277	FTHB Jordan Pearson 1425 Naples Street
12/15/2014	780818 Galles Filter Service	\$3.62	5710-71440-402320	321370
12/15/2014	780818 Galles Filter Service	\$108.37	6010-00000-141714	321370 PO NUM 296399
12/15/2014	780818 Galles Filter Service	\$213.51	6010-00000-141000	321520 PO NUM 296399
12/15/2014	780818 Galles Filter Service	-\$216.90	6010-00000-141000	320031 PO NUM 296399
12/15/2014	780818 Galles Filter Service	\$36.33	6010-00000-141714	319806 PO NUM 296399
12/15/2014	780818 Galles Filter Service	\$102.82	6010-00000-141714	320342 PO NUM 296399
12/15/2014	780818 Galles Filter Service	\$33.18	6010-00000-141000	320500 PO NUM 296399
12/15/2014	780818 Galles Filter Service	\$482.24	6010-00000-141000	320542 PO NUM 296399
12/15/2014	780818 Galles Filter Service	\$395.69	6010-00000-141000	320883 PO NUM 296399
12/15/2014	780818 Galles Filter Service	\$160.85	6010-00000-141714	320885 PO NUM 296399
12/15/2014	780818 Galles Filter Service	\$303.78	6010-00000-141000	321082 PO NUM 296399
12/15/2014	780818 Galles Filter Service	\$65.64	6010-00000-141000	321358 PO NUM 296399
12/15/2014	780818 Galles Filter Service	\$145.93	6010-00000-141000	321376 PO NUM 296399
12/15/2014	780818 Galles Filter Service	\$3.62	5710-71440-402320	319806
12/15/2014	780818 Galles Filter Service	\$1.81	5710-71440-402320	320342
12/15/2014	780818 Galles Filter Service	\$30.52	5710-71440-402320	320342
12/15/2014	780818 Galles Filter Service	\$11.50	5120-85000-402320	320544
12/15/2014	780818 Galles Filter Service	\$209.90	5410-31220-402320	320717
12/15/2014	780818 Galles Filter Service	\$7.24	5710-71440-402320	320885
12/15/2014	780818 Galles Filter Service	\$23.84	2110-31320-402320	321461
12/15/2014	780818 Galles Filter Service	\$375.39	5410-31230-402320	misc parts for landfill
12/15/2014	780818 Galles Filter Service	\$30.87	5120-84000-402450	Air filter
12/15/2014	780818 Galles Filter Service	\$175.92	5410-31230-402320	filters for landfill equipment
12/15/2014	780818 Galles Filter Service	\$70.37	5410-31230-402320	filters for Landfill Equipment
12/15/2014	780818 Galles Filter Service	\$34.93	6010-00000-141000	319844 PO NUM 296399
12/15/2014	780818 Galles Filter Service	\$20.96	6010-00000-141000	319853 PO NUM 296399
12/15/2014	780818 Galles Filter Service	\$604.61	6010-00000-141000	320036 PO NUM 296399
12/15/2014	780818 Galles Filter Service	\$67.14	5410-31220-402320	319843
12/15/2014	780818 Galles Filter Service	\$37.41	5410-31220-402320	319951
12/15/2014	780818 Galles Filter Service	-\$37.41	5410-31220-402320	319979
12/15/2014	780818 Galles Filter Service	\$16.59	2110-31320-402320	319981
12/15/2014	780818 Galles Filter Service	\$44.92	2110-31320-402320	320020

Check Date	Check	Name	Amount	Account	Item Desc
12/15/2014	780818	Galles Filter Service	\$252.32	5410-31230-402320	shop parts for landfill
12/15/2014	780820	Gillig Corporation	\$2,050.00	6010-00000-141714	40062097 PO NUM 296835
12/15/2014	780820	Gillig Corporation	\$955.92	6010-00000-141714	40065253 PO NUM 296835
12/15/2014	780820	Gillig Corporation	\$1,174.18	6010-00000-141714	40062490 PO NUM 296858
12/15/2014	780823	Guardian Security Inc	\$6,568.48	2600-55120-403574	Invoice 996289
12/15/2014	780826	HDR, Inc.	\$4,689.97	5030-74910-409390	WO 13-17 WTP Transformer Replacement T2-1
12/15/2014	780831	I/O Controls Corp	\$3,811.30	5710-71440-402320	128580
12/15/2014	780832	Iaff	\$4,640.90	9000-00000-209920	Payroll Summary
12/15/2014	780834	Ingram Library Services Inc.	\$34.00	2600-55190-403226	Inv 81614295
12/15/2014	780834	Ingram Library Services Inc.	\$13.19	2600-55190-403227	Inv 81614296
12/15/2014	780834	Ingram Library Services Inc.	\$14.38	2600-55190-403226	Inv 81614297
12/15/2014	780834	Ingram Library Services Inc.	\$9.58	2600-55190-403227	Inv 81614297
12/15/2014	780834	Ingram Library Services Inc.	\$72.32	2600-55190-403333	Inv 81614298
12/15/2014	780834	Ingram Library Services Inc.	\$4.79	2600-55190-403226	Inv 81614299
12/15/2014	780834	Ingram Library Services Inc.	\$5.99	2600-55190-403227	Inv 81614299
12/15/2014	780834	Ingram Library Services Inc.	\$19.24	2600-55190-403242	Inv 81614300
12/15/2014	780834	Ingram Library Services Inc.	\$5.87	2600-55190-403333	Inv 18614301
12/15/2014	780834	Ingram Library Services Inc.	\$16.49	2600-55190-403227	Inv 81614302
12/15/2014	780834	Ingram Library Services Inc.	\$75.54	2600-55190-403227	Inv 81614303
12/15/2014	780834	Ingram Library Services Inc.	\$16.52	2600-55190-403226	Inv 81614304
12/15/2014	780834	Ingram Library Services Inc.	\$13.56	2600-55190-403255	Inv 81614304
12/15/2014	780834	Ingram Library Services Inc.	\$13.80	2600-55190-403227	Inv 81614305
12/15/2014	780834	Ingram Library Services Inc.	\$48.46	2600-55190-403333	Inv 81638742
12/15/2014	780834	Ingram Library Services Inc.	\$123.36	2600-55190-403333	Inv 81638743
12/15/2014	780834	Ingram Library Services Inc.	\$15.98	2600-55190-403333	Inv 81638744
12/15/2014	780834	Ingram Library Services Inc.	\$10.59	2600-55190-403227	Inv 81638745
12/15/2014	780834	Ingram Library Services Inc.	\$35.99	2600-55190-403241	Inv 81638745
12/15/2014	780834	Ingram Library Services Inc.	\$15.59	2600-55190-403227	Inv 81638746
12/15/2014	780834	Ingram Library Services Inc.	\$479.21	2600-55190-403227	Inv 81638747
12/15/2014	780834	Ingram Library Services Inc.	\$52.41	2600-55190-403241	Inv 81638747
12/15/2014	780834	Ingram Library Services Inc.	\$19.24	2600-55190-403242	Inv 81638747
12/15/2014	780834	Ingram Library Services Inc.	\$35.99	2600-55190-403382	Inv 81638747
12/15/2014	780834	Ingram Library Services Inc.	\$23.60	2600-55190-403227	Inv 81665666
12/15/2014	780834	Ingram Library Services Inc.	\$162.61	2600-55190-403226	Inv 81665667
12/15/2014	780834	Ingram Library Services Inc.	\$16.51	2600-55190-403226	Inv 81665668
12/15/2014	780834	Ingram Library Services Inc.	\$11.79	2600-55190-403255	Inv 81665668
12/15/2014	780834	Ingram Library Services Inc.	\$9.43	2600-55190-403333	Inv 81665669
12/15/2014	780834	Ingram Library Services Inc.	\$4.19	2600-55190-403241	Inv 81665670
12/15/2014	780834	Ingram Library Services Inc.	\$90.00	2600-55190-403226	Inv 81665671
12/15/2014	780834	Ingram Library Services Inc.	\$96.92	2600-55190-403333	Inv 81772217
12/15/2014	780834	Ingram Library Services Inc.	\$87.62	2600-55190-403226	Inv 81772218
12/15/2014	780834	Ingram Library Services Inc.	\$73.98	2600-55190-407930	Inv 81772219
12/15/2014	780834	Ingram Library Services Inc.	\$10.99	2600-55190-403222	Inv 81772220
12/15/2014	780834	Ingram Library Services Inc.	\$15.92	2600-55190-403226	Inv 81772220
12/15/2014	780834	Ingram Library Services Inc.	\$17.67	2600-55190-403226	Inv 81772221
12/15/2014	780834	Ingram Library Services Inc.	\$14.99	2600-55190-403227	Inv 81772222
12/15/2014	780834	Ingram Library Services Inc.	\$45.95	2600-55190-403227	Inv 81772223
12/15/2014	780834	Ingram Library Services Inc.	\$30.02	2600-55190-403333	Inv 81772223
12/15/2014	780834	Ingram Library Services Inc.	\$3.59	2600-55190-403333	Inv 81772224
12/15/2014	780834	Ingram Library Services Inc.	\$14.72	2600-55190-403227	Inv 81772225
12/15/2014	780834	Ingram Library Services Inc.	\$19.24	2600-55190-403222	Inv 81772226
12/15/2014	780834	Ingram Library Services Inc.	\$15.92	2600-55190-403226	Inv 81772226
12/15/2014	780834	Ingram Library Services Inc.	\$26.51	2600-55190-403227	Inv 81772227
12/15/2014	780834	Ingram Library Services Inc.	\$33.23	2600-55190-403227	Inv 81772228
12/15/2014	780834	Ingram Library Services Inc.	\$10.19	2600-55190-403333	Inv 81772229
12/15/2014	780834	Ingram Library Services Inc.	\$79.86	2600-55190-403333	Inv 81800532
12/15/2014	780834	Ingram Library Services Inc.	\$15.16	2600-55190-403241	Inv 81800533
12/15/2014	780834	Ingram Library Services Inc.	\$52.20	2600-55190-403222	Inv 81800535
12/15/2014	780834	Ingram Library Services Inc.	\$57.91	2600-55190-403227	Inv 81800535
12/15/2014	780834	Ingram Library Services Inc.	\$11.97	2600-55190-403226	Inv 81800536
12/15/2014	780834	Ingram Library Services Inc.	\$7.35	2600-55190-403241	Inv 81800536
12/15/2014	780834	Ingram Library Services Inc.	\$74.62	2600-55190-403227	Inv 81800537
12/15/2014	780834	Ingram Library Services Inc.	\$45.50	2600-55190-403333	Inv 81800537
12/15/2014	780834	Ingram Library Services Inc.	\$232.62	2600-55190-403333	Inv 81800538
12/15/2014	780834	Ingram Library Services Inc.	\$26.38	2600-55190-403226	Inv 81800539
12/15/2014	780834	Ingram Library Services Inc.	\$294.49	2600-55190-403227	Inv 81800539
12/15/2014	780834	Ingram Library Services Inc.	\$11.95	2600-55190-403241	Inv 81800539
12/15/2014	780834	Ingram Library Services Inc.	\$18.41	2600-55190-403255	Inv 81800539
12/15/2014	780834	Ingram Library Services Inc.	\$49.54	2600-55190-403222	Inv 81800540
12/15/2014	780834	Ingram Library Services Inc.	\$132.09	2600-55190-403227	Inv 81800540
12/15/2014	780834	Ingram Library Services Inc.	\$4.19	2600-55190-403241	Inv 81800540
12/15/2014	780834	Ingram Library Services Inc.	\$35.99	2600-55190-403382	Inv 81800540
12/15/2014	780834	Ingram Library Services Inc.	\$45.00	2600-55110-403360	Inv 81800541
12/15/2014	780834	Ingram Library Services Inc.	\$40.78	2600-55190-403333	Inv 81800534
12/15/2014	780836	Intermountain Traffic, LLC	\$15,875.00	2110-31320-402430	P44 cabinet and controllers
12/15/2014	780837	Irma House, Inc.	\$29,386.02	4280-65900-396691	Irma House - Return of Equity Investment
12/15/2014	780838	J & J Concrete Inc.	\$1,002.37	4460-31650-409311	WO 14-02 2014 Misc Developer: CO#2 12/3/14

Check Date	Check	Name	Amount	Account	Item Desc
12/15/2014	780838	J & J Concrete Inc.	\$3,006.36	4460-00000-201100	WO 14-02 Misc Developer
12/15/2014	780838	J & J Concrete Inc.	\$5,570.98	2050-00000-201100	WO 14-02 Misc Developer
12/15/2014	780838	J & J Concrete Inc.	\$287.60	8400-00000-201100	WO 14-02 Misc Developer
12/15/2014	780838	J & J Concrete Inc.	\$812.58	1500-00000-201100	WO 14-02 Misc Developer
12/15/2014	780842	Jtl Group Inc DbA Knife River	\$14,575.68	5020-00000-141000	SYSTEMS PO NUM 296816
12/15/2014	780843	Junkermier, Clark, Campanella, Stevens PC	\$25,000.00	0100-15120-403530	progress billing for FY 2014 audit
12/15/2014	780844	Jwc Environmental	\$8,096.00	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM
12/15/2014	780847	Kimley-Horn and Associates	\$13,351.81	5210-15210-403590	Downtown Parking Strategic Plan
12/15/2014	780848	Knife River (JTL Group Inc.)	\$52,313.06	2050-00000-201100	WO 14-03 2014 Street Maintenance
12/15/2014	780848	Knife River (JTL Group Inc.)	\$5,390.45	7020-00000-201100	WO 14-03 2014 Street Maintenance
12/15/2014	780848	Knife River (JTL Group Inc.)	\$1,401.21	2110-31320-404520	1 1/2" crushed base
12/15/2014	780848	Knife River (JTL Group Inc.)	\$34.72	2110-31320-404520	3" crushed base
12/15/2014	780861	Montana CSED	\$4,650.92	9000-00000-209926	Payroll Summary
12/15/2014	780863	Montana Dakota Utilities Co	\$67.83	5120-85000-403440	4707501000 0
12/15/2014	780863	Montana Dakota Utilities Co	\$1,585.58	1500-22210-403440	8193601000 8
12/15/2014	780863	Montana Dakota Utilities Co	\$542.13	0100-51220-403440	9023601000 6
12/15/2014	780863	Montana Dakota Utilities Co	\$309.70	1500-22210-403440	9586501000 3
12/15/2014	780864	Montana Dept Of Justice Cjin	\$21,308.59	1500-21110-403450	July 1 2014 - June 30 2015 CJIN Fee.
12/15/2014	780868	Montana Municipal Interlocal Authority	\$7,516.79	6300-17530-407311	December 2014 Deductible Recovery
12/15/2014	780870	Montana State Fireman's Assoc	\$3,700.65	9000-00000-209924	Payroll Summary
12/15/2014	780871	Morrison Maierle Inc	\$5,466.14	4050-71250-409685	Environmental Assessment RW10R - Federal
12/15/2014	780871	Morrison Maierle Inc	\$607.34	4050-71250-409686	Environmental Assessment RW10R - Local Share
12/15/2014	780871	Morrison Maierle Inc	\$43,225.98	5130-85910-409340	WO 14-01 2014 Water & Sewer Replacement -
12/15/2014	780871	Morrison Maierle Inc	\$6,255.98	5130-85910-409340	WO 15-01 Sch 2 2015 Sewer Main Replacement
12/15/2014	780876	New World Systems	\$30,248.00	2250-22320-403553	CAD New World Annual Maintenance 2014-2015
12/15/2014	780876	New World Systems	\$2,362.00	2250-22320-403553	9-1-1 Center New World Annual Maintenance
12/15/2014	780876	New World Systems	\$42,480.00	1500-21500-403553	Police New World Annual Maintenance 2014-2015
12/15/2014	780876	New World Systems	\$92,008.00	1500-21500-403553	Police Mobile New World Annual Maintenance
12/15/2014	780876	New World Systems	\$16,504.00	1500-22210-403553	Fire Records New World Annual Maintenance
12/15/2014	780876	New World Systems	\$6,468.00	1500-22270-403553	Fire Mobile New World Annual Maintenance 2014-
12/15/2014	780876	New World Systems	\$16,517.00	6200-19110-405370	Yellowstone County Jail New World Annual Maintenance 2014-2015
12/15/2014	780876	New World Systems	\$24,744.00	6200-19110-405370	Sheriff Mobile New World Annual Maintenance 2014-2015
12/15/2014	780878	North Lake County Public Library District	\$2,677.67	2600-55190-403381	World Book Online
12/15/2014	780879	Northwest Pipe Fittings	\$16.70	5120-84000-402450	Gaskets
12/15/2014	780879	Northwest Pipe Fittings	\$14,214.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
12/15/2014	780879	Northwest Pipe Fittings	\$540.00	5020-73120-402380	Pit anetnna
12/15/2014	780879	Northwest Pipe Fittings	\$29.76	5120-84000-402450	Floor drains
12/15/2014	780879	Northwest Pipe Fittings	\$210.85	5020-75000-402920	Holder for tapping machine
12/15/2014	780879	Northwest Pipe Fittings	\$3,950.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
12/15/2014	780879	Northwest Pipe Fittings	\$10.72	5120-84000-402450	Weld nipple
12/15/2014	780879	Northwest Pipe Fittings	\$96.66	5120-84000-402450	Nipples, coupling, strainer
12/15/2014	780879	Northwest Pipe Fittings	\$382.95	5020-74000-402450	Repair kit
12/15/2014	780879	Northwest Pipe Fittings	\$522.90	5020-73120-402380	Globe valve
12/15/2014	780879	Northwest Pipe Fittings	\$412.30	5020-73120-402380	Antenna
12/15/2014	780880	NorthWestern Energy	\$5.25	5610-71130-403410	3085107-5. New Employee Parking. October 2014
12/15/2014	780880	NorthWestern Energy	\$123.21	5610-71130-403410	3085107-5. New Employee Parking. November
12/15/2014	780880	NorthWestern Energy	\$2,302.75	5610-71130-403410	0719543-1. Airport Parking Lot Lights. November
12/15/2014	780880	NorthWestern Energy	\$2,859.64	5710-71430-403410	Electricity at Metroplex from 10/27/14 to 11/25/14
12/15/2014	780880	NorthWestern Energy	\$211.90	5120-85000-403410	62nd St West @ Ironwood
12/15/2014	780880	NorthWestern Energy	\$1,262.88	5020-74000-403410	5809 Canyonwoods Dr
12/15/2014	780880	NorthWestern Energy	\$530.62	5020-74000-403410	1699 High Sierra
12/15/2014	780880	NorthWestern Energy	\$557.67	5710-71430-403410	07192255
12/15/2014	780880	NorthWestern Energy	\$298.90	1500-22210-403410	07208176
12/15/2014	780880	NorthWestern Energy	\$142.51	0100-51260-403410	07208416
12/15/2014	780880	NorthWestern Energy	\$125.65	0100-51410-403410	07125388
12/15/2014	780880	NorthWestern Energy	\$7.40	8720-51980-403410	07238405
12/15/2014	780880	NorthWestern Energy	\$45.68	0100-51120-403410	08134892
12/15/2014	780880	NorthWestern Energy	\$8.09	8720-51980-403410	08814550
12/15/2014	780880	NorthWestern Energy	\$63.23	2110-31320-403410	10458206
12/15/2014	780880	NorthWestern Energy	\$184.25	5020-74000-403410	11422532
12/15/2014	780880	NorthWestern Energy	\$8.48	5020-74000-403410	11608072
12/15/2014	780880	NorthWestern Energy	\$43.62	0100-51120-403410	12488631
12/15/2014	780880	NorthWestern Energy	\$7.64	5020-74000-403410	13466735
12/15/2014	780880	NorthWestern Energy	\$8.43	8720-51980-403410	15143886
12/15/2014	780880	NorthWestern Energy	\$10.60	5210-15240-403410	15696313
12/15/2014	780880	NorthWestern Energy	\$7.40	0100-51120-403410	15882624
12/15/2014	780880	NorthWestern Energy	\$61.51	0100-51120-403410	18494088
12/15/2014	780880	NorthWestern Energy	\$7.40	5020-74000-403410	18672659
12/15/2014	780880	NorthWestern Energy	\$59.58	0100-51120-403410	19049444
12/15/2014	780880	NorthWestern Energy	\$13.00	0100-51120-403410	19412436
12/15/2014	780880	NorthWestern Energy	\$6.19	8720-51980-403410	20558177
12/15/2014	780885	Polydyne Inc	\$3,234.00	5120-84000-402220	Flospers 30
12/15/2014	780895	Rimrock Foundation	\$4,182.49	2460-12530-403590	Rimrock State
12/15/2014	780895	Rimrock Foundation	\$3,705.30	7380-12640-403590	Nov. IOP
12/15/2014	780895	Rimrock Foundation	\$532.00	7380-12640-403590	Nov. Case Manager

Check Date	Check Name	Amount	Account	Item Desc
12/15/2014	780895 Rimrock Foundation	\$3,616.43	2480-12620-403560	Nov. Day Treatment DOJ
12/15/2014	780895 Rimrock Foundation	\$3,786.97	7380-12640-403590	Nov. IOP
12/15/2014	780895 Rimrock Foundation	\$3,491.69	7380-12640-403590	Nov. IOP
12/15/2014	780896 Rimrock Tire Inc	\$28.95	2110-31320-402320	5-91786
12/15/2014	780896 Rimrock Tire Inc	\$303.80	2110-31320-402320	5-91965
12/15/2014	780896 Rimrock Tire Inc	\$28.95	1500-22260-402320	5-91983
12/15/2014	780896 Rimrock Tire Inc	\$890.16	1500-21120-402320	5-GS91604
12/15/2014	780896 Rimrock Tire Inc	\$2,160.14	1500-22260-402320	5-GS91672
12/15/2014	780896 Rimrock Tire Inc	\$1,236.42	1500-22260-402320	5-GS91815
12/15/2014	780896 Rimrock Tire Inc	\$28.95	2110-31320-402320	5-91895
12/15/2014	780905 Solid Waste Systems Inc	\$45,404.00	5410-31220-404270	roll off containers
12/15/2014	780905 Solid Waste Systems Inc	\$4,013.16	5410-31220-402320	73566
12/15/2014	780905 Solid Waste Systems Inc	\$258.86	5410-31220-402320	73566
12/15/2014	780908 St Vincent Occupational Health	\$1,395.00	0100-17500-403572	Drug Testing/Onsite Nursing/DOT Physicals/Flu
12/15/2014	780908 St Vincent Occupational Health	\$95.00	2110-31320-403510	Drug Testing/Onsite Nursing/DOT Physicals/Flu
12/15/2014	780908 St Vincent Occupational Health	\$106.80	5020-75000-403510	Drug Testing/Onsite Nursing/DOT Physicals/Flu
12/15/2014	780908 St Vincent Occupational Health	\$550.00	5120-84000-403510	Drug Testing/Onsite Nursing/DOT Physicals/Flu
12/15/2014	780908 St Vincent Occupational Health	\$71.20	5120-85000-403510	Drug Testing/Onsite Nursing/DOT Physicals/Flu
12/15/2014	780908 St Vincent Occupational Health	\$50.00	5410-31230-403510	Drug Testing/Onsite Nursing/DOT Physicals/Flu
12/15/2014	780908 St Vincent Occupational Health	\$115.00	5610-71130-403510	Drug Testing/Onsite Nursing/DOT Physicals/Flu
12/15/2014	780908 St Vincent Occupational Health	\$95.00	5710-71470-403510	Drug Testing/Onsite Nursing/DOT Physicals/Flu
12/15/2014	780908 St Vincent Occupational Health	\$95.00	6010-15530-403510	Drug Testing/Onsite Nursing/DOT Physicals/Flu
12/15/2014	780908 St Vincent Occupational Health	\$9,925.73	6270-17520-405160	Drug Testing/Onsite Nursing/DOT Physicals/Flu
12/15/2014	780909 Stapleton & Associates	\$450.00	1500-21200-402610	Item 200-00126, UltraLite White Turbo Head
12/15/2014	780909 Stapleton & Associates	\$3,426.50	1500-21200-402610	Item 200-00111, UltraLite ALS Complete Turbo Kit
12/15/2014	780910 TFR Construction	\$2,400.00	8730-51990-403990	Barrier rock for Riverfront and Central park.
12/15/2014	780910 TFR Construction	\$3,600.00	8730-51990-403990	Barrier rock for Swords.
12/15/2014	780912 Tire-Rama	\$15.00	1500-21120-402320	1040131427
12/15/2014	780912 Tire-Rama	\$435.19	2110-31320-402320	1050243506
12/15/2014	780912 Tire-Rama	\$1,493.96	5410-31220-402390	new steer tires
12/15/2014	780912 Tire-Rama	\$940.00	5410-31220-402390	recaps
12/15/2014	780912 Tire-Rama	\$816.00	5410-31230-402390	new casing for roll offs
12/15/2014	780912 Tire-Rama	\$30.00	5410-31230-402390	flat tire repair at landfill
12/15/2014	780912 Tire-Rama	\$460.00	5410-31220-402390	tire repairs
12/15/2014	780912 Tire-Rama	\$1,433.96	5410-31220-402390	New Steer tires
12/15/2014	780912 Tire-Rama	\$360.00	5410-31220-402390	Tire Repairs
12/15/2014	780912 Tire-Rama	\$1,433.96	5410-31220-402390	New steer tires
12/15/2014	780912 Tire-Rama	\$1,320.00	5410-31220-402390	Recaps for garbage trucks
12/15/2014	780912 Tire-Rama	\$1,836.50	5410-31220-402390	tire repairs
12/15/2014	780912 Tire-Rama	\$1,910.25	5410-31220-402390	recaps
12/15/2014	780914 Town & Country Supply Association	\$13,962.20	5610-71130-402310	Invoice #208816. Bulk purchase of diesel fuel for
12/15/2014	780914 Town & Country Supply Association	\$495.68	1500-22260-402310	209138: FIRE 1 - UNLEADED DELIVERED
12/15/2014	780914 Town & Country Supply Association	\$299.39	1500-22260-402310	209138: FIRE 5 - UNLEADED DELIVERED
12/15/2014	780914 Town & Country Supply Association	\$178.97	1500-22260-402310	209138: FIRE 1 - #2 DYED DIESEL DELIVERED
12/15/2014	780914 Town & Country Supply Association	\$207.05	1500-22260-402310	209138: FIRE1 - #1 DYED DIESEL DELIVERED
12/15/2014	780914 Town & Country Supply Association	\$406.75	1500-22260-402310	209138: FIRE6 - #2 DYED DIESEL DELIVERED
12/15/2014	780914 Town & Country Supply Association	\$470.58	1500-22310-402310	209138: FIRE 6 - #1 DYED DIESEL DELIVERED
12/15/2014	780914 Town & Country Supply Association	\$290.54	1500-22260-402310	209138: FIRE 5 - #2 DYED DIESEL -
12/15/2014	780914 Town & Country Supply Association	\$336.13	1500-22260-402310	209138: FIRE 5 - #1 DYED DIESEL -
12/15/2014	780914 Town & Country Supply Association	\$290.54	1500-22260-402310	209138: FIRE 3 - #2 DYED DIESEL DELIVERED
12/15/2014	780914 Town & Country Supply Association	\$336.13	1500-22260-402310	209138: FIRE 3 - #1 DYED DIESEL DELIVERED
12/15/2014	780914 Town & Country Supply Association	-\$0.02	1500-22260-402310	209138: DECIMAL PT CORRECTION FUEL
12/15/2014	780914 Town & Country Supply Association	\$18,060.28	5710-00000-141000	BUS MET PO NUM 296861
12/15/2014	780914 Town & Country Supply Association	\$7,134.05	6010-00000-141000	208051 PO NUM 296865
12/15/2014	780914 Town & Country Supply Association	\$14,339.03	6010-00000-141000	208824 PO NUM 296865
12/15/2014	780916 Tractor & Equipment Co.	-\$251.20	5410-31230-402320	credit memo
12/15/2014	780916 Tractor & Equipment Co.	-\$735.52	6500-15670-402320	BLW00012756
12/15/2014	780916 Tractor & Equipment Co.	\$672.60	6500-15670-402320	BLW00149965
12/15/2014	780916 Tractor & Equipment Co.	\$188.68	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
12/15/2014	780916 Tractor & Equipment Co.	\$1,621.26	5410-31230-402320	misc parts landfill
12/15/2014	780916 Tractor & Equipment Co.	\$102.31	2110-31320-402320	washer bolts support assy for unit 1203
12/15/2014	780916 Tractor & Equipment Co.	-\$943.75	5410-31230-405333	credit for rental at landfill
12/15/2014	780916 Tractor & Equipment Co.	\$21,050.00	5410-31230-405333	D8 Dozer rental
12/15/2014	780932 Western Municipal Construction Inc	\$693,254.82	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion
12/15/2014	780937 Yellowstone County Finance Dpt	\$7,000.00	1500-21110-403590	November 2014 Inmate Billing
12/15/2014	780938 Yellowstone E-Waste Solutions Inc	\$4,770.00	5410-31230-403590	Electronic recycling at the Landfill