

Check Date	Check Name	Amount	Account	Item Desc
01/05/2015	781255 Alfa Laval	\$6,915.46	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM
01/05/2015	781264 Bison Motor Company	\$190,450.75	6400-21650-409440	10 interceptors from the ERP plan.
01/05/2015	781264 Bison Motor Company	\$27,207.25	1500-21120-409440	1 Interceptor for SRO.
01/05/2015	781265 Brenntag Pacific Inc	\$5,903.33	2110-31320-404720	hicothaw liquid used for snow melting on streets
01/05/2015	781269 Civicplus	\$4,809.11	6200-19110-403552	3rd Quarterly Fee for Hosting and Support City Website
01/05/2015	781270 Cop Construction Co	\$9,900.00	5030-00000-201100	WO 13-01 2013 Water & Sewer Replacement
01/05/2015	781270 Cop Construction Co	\$14,145.86	5130-00000-201100	WO 13-01 2013 Water & Sewer Replacement
01/05/2015	781278 Desert Mountain Corporation	\$4,351.35	2110-31320-404721	ice slicer for melting snow on streets
01/05/2015	781278 Desert Mountain Corporation	\$4,261.67	2110-31320-404721	ice slicer for melting snow on streets
01/05/2015	781278 Desert Mountain Corporation	\$4,373.46	2110-31320-404721	ice slicer used for melting snow on streets
01/05/2015	781278 Desert Mountain Corporation	\$4,326.78	2110-31320-404721	ice slicer for melting snow on streets
01/05/2015	781278 Desert Mountain Corporation	\$4,879.60	2110-31320-404721	ice slicer used for melting snow
01/05/2015	781278 Desert Mountain Corporation	\$4,882.07	2110-31320-404721	ice slicer used to melt snow on streets
01/05/2015	781278 Desert Mountain Corporation	\$4,269.04	2110-31320-404721	ice slicer used to melt snow on streets
01/05/2015	781279 Diamond Parking	\$3,234.00	2600-55110-403963	Parking Lot Rental
01/05/2015	781281 Downtown Billings BID, Inc.	\$3,313.00	8720-51980-403990	BID contract for PMD 684011 and 684013 Oct-
01/05/2015	781281 Downtown Billings BID, Inc.	\$3,313.00	8720-51980-403990	BID contract for PMD 684011 and 684013 Oct-
01/05/2015	781281 Downtown Billings BID, Inc.	\$125,316.14	7800-15750-407680	Account Balance
01/05/2015	781283 Ebms	\$1,485.00	6270-17520-403511	January 2015 Fee Breakdown
01/05/2015	781283 Ebms	\$23,615.00	6270-17520-403512	January 2015 Fee Breakdown
01/05/2015	781283 Ebms	-\$887.37	6270-17520-403512	January 2015 Fee Breakdown
01/05/2015	781283 Ebms	\$44,552.15	6270-17520-403515	January 2015 Fee Breakdown
01/05/2015	781283 Ebms	\$616.00	6270-17520-403517	January 2015 Fee Breakdown
01/05/2015	781283 Ebms	\$3,293.50	6270-17520-405161	January 2015 Fee Breakdown
01/05/2015	781293 Great West Engineering, Inc	\$4,013.00	5410-31230-403590	Consultant for Landfill Operations
01/05/2015	781300 Inland Western Retail Real Estate	\$70,912.00	1980-15060-407840	First half 2014 property tax refund
01/05/2015	781306 Montana Conservation Corps Inc	\$4,500.00	8730-51990-403581	Trail maintenance and general maintenance.
01/05/2015	781306 Montana Conservation Corps Inc	\$4,500.00	8730-51990-403581	Russian Olive removal.
01/05/2015	781307 Montana Dakota Utilities Co	\$113.13	5020-74000-403440	5104901000 5
01/05/2015	781307 Montana Dakota Utilities Co	\$38.64	5020-74000-403440	5270331000 4
01/05/2015	781307 Montana Dakota Utilities Co	\$147.51	5020-74000-403440	5669231000 8
01/05/2015	781307 Montana Dakota Utilities Co	\$40.45	5020-74000-403440	6004901000 6
01/05/2015	781307 Montana Dakota Utilities Co	\$40.44	5020-74000-403440	6004901000 6
01/05/2015	781307 Montana Dakota Utilities Co	\$33.59	5020-74000-403440	6104901000 4
01/05/2015	781307 Montana Dakota Utilities Co	\$101.65	5020-74000-403440	6669231000 7
01/05/2015	781307 Montana Dakota Utilities Co	\$509.41	5020-74000-403440	7004901000 5
01/05/2015	781307 Montana Dakota Utilities Co	\$733.43	5410-31230-403440	7703901000 2
01/05/2015	781307 Montana Dakota Utilities Co	\$25.60	5020-74000-403440	8004901000 4
01/05/2015	781307 Montana Dakota Utilities Co	\$57.55	5020-74000-403440	8320011000 1
01/05/2015	781307 Montana Dakota Utilities Co	\$30.77	5120-85000-403440	8685631000 7
01/05/2015	781307 Montana Dakota Utilities Co	\$1,337.69	5020-74000-403440	9004901000 3
01/05/2015	781307 Montana Dakota Utilities Co	\$150.99	0100-51410-403440	9278901000 3
01/05/2015	781307 Montana Dakota Utilities Co	\$302.30	5020-74000-403440	0104901000 0
01/05/2015	781307 Montana Dakota Utilities Co	\$515.17	0100-51410-403440	0378901000 0
01/05/2015	781307 Montana Dakota Utilities Co	\$40.75	5020-74000-403440	1104901000 9
01/05/2015	781307 Montana Dakota Utilities Co	\$427.70	5020-74000-403440	2104901000 8
01/05/2015	781307 Montana Dakota Utilities Co	\$1,431.08	5020-73140-403440	3104901000 7
01/05/2015	781307 Montana Dakota Utilities Co	\$477.02	5120-83140-403440	3104901000 7
01/05/2015	781307 Montana Dakota Utilities Co	\$116.89	0100-51120-403440	3711011000 6
01/05/2015	781307 Montana Dakota Utilities Co	\$1,299.93	5020-73140-403440	4104901000 6
01/05/2015	781307 Montana Dakota Utilities Co	\$433.31	5120-83140-403440	4104901000 6
01/05/2015	781307 Montana Dakota Utilities Co	\$4,301.50	5020-74000-403440	5004901000 7
01/05/2015	781309 Montana Seals & Packing	\$2,695.36	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM
01/05/2015	781310 Moulton Bellingham PC	\$14,918.00	0100-16110-403560	Inv. 110773, Watters Matter
01/05/2015	781310 Moulton Bellingham PC	\$720.00	0100-16110-403560	Inv. 110524, Storm Water - Copper Ridge
01/05/2015	781311 Neil Drywall Inc	\$1,620.00	5210-15930-402450	Inv. 2850 Painting and materials
01/05/2015	781311 Neil Drywall Inc	\$78.00	6500-15670-402340	Inv. 2850 Painting and materials
01/05/2015	781311 Neil Drywall Inc	\$1,530.00	6500-15670-403690	Inv. 2850 Painting and materials
01/05/2015	781313 Network Information Systems	\$44,270.40	5030-74910-409390	WO 08-16 Water Treatment Plant SCADA Phase
01/05/2015	781315 NorthWestern Energy	\$236.69	0100-51120-403410	07231707
01/05/2015	781315 NorthWestern Energy	\$7.40	0100-51120-403410	08317026
01/05/2015	781315 NorthWestern Energy	\$2,409.28	5210-15910-403410	15696362
01/05/2015	781315 NorthWestern Energy	\$341.64	1500-21150-403410	19841501
01/05/2015	781315 NorthWestern Energy	\$282.18	1500-21150-403410	19841550
01/05/2015	781315 NorthWestern Energy	\$521.59	5210-15950-403410	21283197
01/05/2015	781315 NorthWestern Energy	\$2,914.08	5210-15940-403410	30674162
01/05/2015	781315 NorthWestern Energy	\$6,695.71	6500-15670-403410	01005073
01/05/2015	781315 NorthWestern Energy	\$458.27	1500-22210-403410	07125370
01/05/2015	781315 NorthWestern Energy	\$97.11	0100-51220-403410	07126832
01/05/2015	781315 NorthWestern Energy	\$25.20	5710-71480-403410	07127640
01/05/2015	781315 NorthWestern Energy	\$555.67	5210-15950-403410	07208291
01/05/2015	781315 NorthWestern Energy	\$436.78	1500-22210-403410	07208408
01/05/2015	781315 NorthWestern Energy	\$157.39	5020-74000-403410	07222524
01/05/2015	781315 NorthWestern Energy	\$0.00	5020-74000-403410	07230436
01/05/2015	781315 NorthWestern Energy	\$2,419.41	5020-73140-403410	2251 Belknap
01/05/2015	781315 NorthWestern Energy	\$12,903.53	5020-74000-403410	2251 Belknap

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01/05/2015	781315	NorthWestern Energy	\$48,388.25	5020-74000-403410	2251 Belknap
01/05/2015	781315	NorthWestern Energy	\$806.47	5120-83140-403410	2251 Belknap
01/05/2015	781315	NorthWestern Energy	\$53,577.85	5120-84000-403410	725 Hwy 87 East
01/05/2015	781315	NorthWestern Energy	\$2,044.74	5020-74000-403410	3116 17th St West
01/05/2015	781315	NorthWestern Energy	\$2,044.73	5020-74000-403410	3116 17th St West
01/05/2015	781315	NorthWestern Energy	\$1,519.93	0100-51270-403410	Monthly electrical charges for office and senior
01/05/2015	781315	NorthWestern Energy	\$5,102.55	2600-55120-403410	Electric Usage
01/05/2015	781319	Public Utilities	\$426.38	8720-51980-403420	165403-19797
01/05/2015	781319	Public Utilities	\$7,339.96	5120-84000-403420	187212152
01/05/2015	781320	RW Billings LLC	\$6,702.00	1980-15060-407840	first half 2014 property tax refund
01/05/2015	781321	Sam's Club	\$64,530.00	1980-15060-407840	first half 2014 property tax refund
01/05/2015	781322	Sanderson Stewart	\$634.35	2400-43010-407214	Final payment 00-2014-113-7
01/05/2015	781322	Sanderson Stewart	\$1,089.81	8400-00000-201100	WO 14-01 2014 Water & Sewer Projects - Sch 1
01/05/2015	781322	Sanderson Stewart	\$15,409.93	5030-00000-201100	WO 14-01 2014 Water & Sewer Projects - Sch 1
01/05/2015	781329	Town & Country Supply Association	\$12,020.81	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
01/05/2015	781332	Verizon Wireless	\$550.72	5610-71100-403450	Airport
01/05/2015	781332	Verizon Wireless	\$152.84	1500-21700-403450	Animal Shelter
01/05/2015	781332	Verizon Wireless	\$86.18	7170-21660-403450	CCSIU
01/05/2015	781332	Verizon Wireless	\$54.31	0100-16110-403450	Legal
01/05/2015	781332	Verizon Wireless	\$53.08	1500-22250-403450	Comm Center 911
01/05/2015	781332	Verizon Wireless	\$69.74	6500-15650-403450	Facilites BOC Plus 70% of 406-672-3027
01/05/2015	781332	Verizon Wireless	\$84.47	6500-15670-403450	Facilities City Hall Plus 30% of 406-672-3027
01/05/2015	781332	Verizon Wireless	-\$20.92	0100-15120-403450	Finance Pat Weber
01/05/2015	781332	Verizon Wireless	\$778.99	1500-22210-403450	Fire Department
01/05/2015	781332	Verizon Wireless	\$74.93	0100-17500-403450	Human Resources
01/05/2015	781332	Verizon Wireless	\$13.13	6200-19130-403450	ITD GIS
01/05/2015	781332	Verizon Wireless	\$13.13	6200-19110-403450	ITD
01/05/2015	781332	Verizon Wireless	\$26.26	2600-55170-403450	Library Outreach
01/05/2015	781332	Verizon Wireless	\$470.40	2600-55120-403450	Library
01/05/2015	781332	Verizon Wireless	\$42.81	0100-11000-403450	Mayor
01/05/2015	781332	Verizon Wireless	\$136.37	6010-15500-403450	Motor Pool
01/05/2015	781332	Verizon Wireless	\$192.22	0100-12200-403450	Drug Court
01/05/2015	781332	Verizon Wireless	\$89.41	0100-12120-403450	Municipal Court Judge
01/05/2015	781332	Verizon Wireless	\$13.13	2400-43010-403450	Planning
01/05/2015	781332	Verizon Wireless	\$4,235.94	1500-21110-403450	Police
01/05/2015	781332	Verizon Wireless	\$91.16	2510-21870-403450	Police Forensic 406-794-6880 406-698-7323
01/05/2015	781332	Verizon Wireless	\$749.34	1500-21110-403450	Police Resource Officers
01/05/2015	781332	Verizon Wireless	\$28.01	2490-21960-403450	Police DV 406-698-1391
01/05/2015	781332	Verizon Wireless	\$170.01	5210-15210-403450	Parking
01/05/2015	781332	Verizon Wireless	\$196.68	0100-51100-403450	PRPL Admin
01/05/2015	781332	Verizon Wireless	\$260.57	0100-51210-403450	PRPL Recreation
01/05/2015	781332	Verizon Wireless	\$336.12	0100-51210-403450	PRPL Seasonal
01/05/2015	781332	Verizon Wireless	\$69.90	0100-51400-403450	Cemetery
01/05/2015	781332	Verizon Wireless	\$43.90	0100-51120-403450	Parks PMD
01/05/2015	781332	Verizon Wireless	\$933.58	0100-51120-403450	Parks
01/05/2015	781332	Verizon Wireless	\$219.64	0100-51120-403450	Parks Irrigation
01/05/2015	781332	Verizon Wireless	\$125.53	6600-31100-403450	Public Works Admin
01/05/2015	781332	Verizon Wireless	\$142.77	2090-44510-403450	Building
01/05/2015	781332	Verizon Wireless	\$235.11	6700-31410-403450	Engineering
01/05/2015	781332	Verizon Wireless	\$188.83	5410-31210-403450	Solid Waste
01/05/2015	781332	Verizon Wireless	\$361.35	2110-31320-403450	Streets
01/05/2015	781332	Verizon Wireless	\$207.72	5410-31230-403450	Solid Waste On Call
01/05/2015	781332	Verizon Wireless	\$461.82	5020-75000-403450	Distribution & Collection 60% 5020-75000-403450
01/05/2015	781332	Verizon Wireless	\$307.88	5120-85000-403450	Distribution & Collection 40\$ 5120-85000-403450
01/05/2015	781332	Verizon Wireless	\$658.13	5020-74000-403450	Water Treatment PWBelknap-WT
01/05/2015	781332	Verizon Wireless	\$441.57	5020-73120-403450	PWBLKNP MTRSHOP
01/05/2015	781332	Verizon Wireless	\$69.71	5020-73110-403450	Belknap Office 60% 5020-73110-403450
01/05/2015	781332	Verizon Wireless	\$46.48	5120-83110-403450	Belknap Office 40\$ 5120-83110-403450
01/05/2015	781332	Verizon Wireless	\$92.15	5020-73140-403450	Belknap Office 60% 5020-73110-403450
01/05/2015	781332	Verizon Wireless	\$30.72	5120-83140-403450	Belknap Office 40\$ 5120-83110-403450
01/05/2015	781332	Verizon Wireless	\$92.88	5020-73140-403450	PWBLKNP STORES 75% 5020-73140-403450
01/05/2015	781332	Verizon Wireless	\$92.88	5020-73140-403450	PWBLKNP STORES 25% 5120-83140-403450
01/05/2015	781332	Verizon Wireless	\$30.72	5120-83140-403450	PWBLKNP STORES 75% 5020-73140-403450
01/05/2015	781332	Verizon Wireless	\$30.72	5120-83140-403450	PWBLKNP STORES 25% 5120-83140-403450
01/05/2015	781332	Verizon Wireless	\$922.88	5120-84000-403450	Wastewater Treatment Plant
01/05/2015	781332	Verizon Wireless	\$23.68	6060-19310-403450	TeleComm Manager
01/05/2015	781332	Verizon Wireless	\$92.49	5710-71420-403160	On Call MET
01/05/2015	781332	Verizon Wireless	\$52.91	5710-71410-403450	MET Transit
01/05/2015	781332	Verizon Wireless	\$93.38	0100-43210-403450	Code Enforcement
01/05/2015	781332	Verizon Wireless	\$293.75	0100-51120-403450	Parks Seasonal

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01/05/2015	781332	Verizon Wireless	\$178.18	5020-74000-403450	PWVLKNP ELECTRICIANS 50%/50% 50% 5020-74000-403450 50% 5120-84300-403450
01/05/2015	781332	Verizon Wireless	\$178.19	5120-84300-403450	PWVLKNP ELECTRICIANS 50%/50% 50% 5020-74000-403450 50% 5120-84300-403450
01/05/2015	781334	Western Municipal Construction Inc	\$5,964.75	8400-31840-409310	WO 14-01 2014 Storm Drain Project Sch 1A
01/05/2015	781334	Western Municipal Construction Inc	\$64,683.63	5030-75910-409340	WO 14-01 2014 Water Main Replacement and