

Check Date	Check Name	Amount	Account	Item Desc
04/01/2015	783245 APG - Neuros	\$132,500.00	9000-00000-229000	BD1224 - BID deposit refund for WO15-10 UV
04/06/2015	783248 Ace Electric Inc	\$19,800.00	5620-71200-409490	Operations Center Generator Replacement
04/06/2015	783256 Alpine Plumbing, Heating & Cooling	\$4,975.00	5610-71120-403660	Invoice #69581. Emergency sewer line repair
04/06/2015	783256 Alpine Plumbing, Heating & Cooling	\$315.00	5120-85000-403660	3510 MacDuff Circle
04/06/2015	783256 Alpine Plumbing, Heating & Cooling	\$350.00	5020-73120-403660	4114 Clevenger
04/06/2015	783257 American Title & Escrow	\$9,232.00	2900-65660-407275	MHR-PROGRAM FUNDS ACCOUNT-WILSON -
04/06/2015	783257 American Title & Escrow	\$868.00	2980-65560-407275	MHR-PROGRAM FUNDS ACCOUNT-WILSON -
04/06/2015	783258 American Title & Escrow	\$10,000.00	2830-65810-407277	FTHB Angela Williams 31 Rhea Lane
04/06/2015	783259 American Title & Escrow	\$25,100.00	2900-65550-407275	REHAB-AMINI-40 JEFFERSON STREET-
04/06/2015	783263 Armscor Cartridge Incorporated	\$260.00	1500-21120-402261	AC38-20N, .38, 125 gr, FMJ, New
04/06/2015	783263 Armscor Cartridge Incorporated	\$390.00	1500-21120-402261	Ac9-7N, 9mm,124 gr, JHP, New
04/06/2015	783263 Armscor Cartridge Incorporated	\$220.00	1500-21120-402261	AC380-2N, .380 ACP, 95 gr, FMJ
04/06/2015	783263 Armscor Cartridge Incorporated	\$1,125.00	1500-21120-402261	AC22LR-1N, .22 LR, 36 gr, HP
04/06/2015	783263 Armscor Cartridge Incorporated	\$2,990.00	1500-21120-402261	AC223-1N, .223, 55 gr, FMJ, New
04/06/2015	783272 Billings Community Cable	\$25,000.00	0100-14110-407266	Quarterly Disbursement
04/06/2015	783272 Billings Community Cable	\$300.00	0100-14110-407265	Work Session Live Broadcasts January - March
04/06/2015	783276 Bobcat Of Big Sky, Inc.	\$6,192.00	7690-51820-407248	Bobcat snow blade, angle broom and utility bucke
04/06/2015	783276 Bobcat Of Big Sky, Inc.	\$7,462.00	6400-51600-409440	New 2x2 work utility vehicle-Bobcat 3200 utv.
04/06/2015	783276 Bobcat Of Big Sky, Inc.	\$21,365.00	6400-51600-409440	Bobcat 3650 4x4 work utility vehicle. Bobcat met
04/06/2015	783278 Brown And Caldwell	\$4,595.81	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR
04/06/2015	783279 Bruco Inc	\$1,370.85	5210-15910-402120	Kaivac 1750 complete. Cleaning equipment for
04/06/2015	783279 Bruco Inc	\$1,370.85	5210-15920-402120	Kaivac 1750 complete. Cleaning equipment for
04/06/2015	783279 Bruco Inc	\$1,370.84	5210-15930-402120	Kaivac 1750 complete. Cleaning equipment for
04/06/2015	783279 Bruco Inc	\$916.58	5120-84000-402240	Janitorial supplies
04/06/2015	783282 Cardinal Tracking Inc	\$6,112.80	5210-15220-403553	System Annual Software License and Customer
04/06/2015	783286 Chicago Title of Montana LLC	\$15,000.00	2830-65810-407277	FTHB Priscilla Ector 4620 Stone Street
04/06/2015	783291 Continuant Inc	\$1,028.59	6060-19310-403450	AVST Upgrade Technician Travel
04/06/2015	783291 Continuant Inc	\$9,346.50	6060-19310-409480	AVST Upgrade Quote SQ10292014-COB-CX PCI CTBus Drop Cable \$149.50 Dell R7610 HEX OEM Server with Rail Kit \$5915.00 CX-E XpressCare Covered Upgrade 8x x Implementation \$3282.00
04/06/2015	783300 Dextras	\$4,839.93	2190-22500-402120	REIMBURSEMENT: 7 TELEVISIONS THAT
04/06/2015	783301 Ditch Witch Of Montana	\$2,370.00	5020-75000-402925	2 - Utility Line Locators per TRP
04/06/2015	783301 Ditch Witch Of Montana	\$1,580.00	5120-85000-402925	2 - Utility Line Locators per TRP
04/06/2015	783301 Ditch Witch Of Montana	\$2,370.00	5020-75000-402925	2 - Utility Line Locators per TRP
04/06/2015	783301 Ditch Witch Of Montana	\$1,580.00	5120-85000-402925	2 - Utility Line Locators per TRP
04/06/2015	783305 Downtown Billings Partnership, Inc.	\$58,218.75	2030-15130-407946	119 - 4th Quarter
04/06/2015	783310 Empire Garage Owner's Association	\$9,155.70	5210-15940-403660	City of Billings March Assessment
04/06/2015	783316 Ferguson Enterprises Inc	\$413.00	5020-74000-402450	Stem assembly
04/06/2015	783316 Ferguson Enterprises Inc	\$57.15	5020-75000-402380	Gaskets
04/06/2015	783316 Ferguson Enterprises Inc	\$38.10	5120-85000-402380	Gaskets
04/06/2015	783316 Ferguson Enterprises Inc	\$18.42	5020-75000-402380	Gaskets
04/06/2015	783316 Ferguson Enterprises Inc	\$12.28	5120-85000-402380	Gaskets
04/06/2015	783316 Ferguson Enterprises Inc	\$5,793.97	8400-31840-402290	Sewer pipe, couplings - Ironwood Drain
04/06/2015	783316 Ferguson Enterprises Inc	-\$864.98	8400-31840-402290	Return and restock - Sewer coupling
04/06/2015	783326 HDR, Inc.	\$20,459.66	5030-74910-409390	WO 15-10 WTP Chemical Building/Disinfection
04/06/2015	783332 Iaff	\$4,598.71	9000-00000-209920	Payroll Summary
04/06/2015	783342 Kiner	\$14,023.73	2030-15130-407968	Limber Tree Yoga II - TIF Assistance grant, Final
04/06/2015	783352 Marketing Specialties Inc	\$5,160.00	6010-15530-403990	Installation and electrical for the BOC Fuel control
04/06/2015	783352 Marketing Specialties Inc	\$1,297.50	6010-15530-403990	Install & program ethernet module.
04/06/2015	783352 Marketing Specialties Inc	\$180.00	6010-15530-403990	Calibrate fuel dispensers.
04/06/2015	783353 Marvin & Associates	\$16,509.59	2100-31100-409311	WO 15-05 Poly & Virginia Intersection
04/06/2015	783353 Marvin & Associates	\$2,559.01	8450-31860-409310	WO 15-05 Poly & Virginia Intersection
04/06/2015	783356 Mead & Hunt Inc	\$3,570.00	5610-71100-403540	True Market Estimate - Air Travel
04/06/2015	783358 MES-NW	\$51.26	1500-22290-402640	MES/HI VIZ RESCUE GLOVES - SIZE MEDIUM
04/06/2015	783358 MES-NW	\$335.00	1500-22210-402260	EV1: TRADITIONAL FIRE HELMETS (3-BLK/1-
04/06/2015	783358 MES-NW	\$1,005.00	1500-22290-402640	EV1: TRADITIONAL FIRE HELMETS (3-BLK/1-
04/06/2015	783358 MES-NW	\$25.40	1500-22290-402640	SHIPPING:
04/06/2015	783358 MES-NW	\$565.00	1500-22240-402120	00603934: PORTABLE SCENE LIGHT,
04/06/2015	783358 MES-NW	\$1,130.00	1500-22290-402490	00603934: PORTABLE SCENE LIGHT,
04/06/2015	783358 MES-NW	\$151.32	1500-22290-402490	00604927: SPANNER WRENCHES/FOLDING
04/06/2015	783363 Montana CSED	\$4,757.54	9000-00000-209926	Payroll Summary
04/06/2015	783364 Montana Dakota Utilities Co	\$15.14	5120-85000-403440	5592501000 5
04/06/2015	783364 Montana Dakota Utilities Co	\$256.82	5020-74000-403440	8251501000 5
04/06/2015	783364 Montana Dakota Utilities Co	\$401.63	5410-31230-403440	7703901000 2
04/06/2015	783364 Montana Dakota Utilities Co	\$26.32	5020-74000-403440	8004901000 4
04/06/2015	783364 Montana Dakota Utilities Co	\$100.37	5020-74000-403440	8320011000 1
04/06/2015	783364 Montana Dakota Utilities Co	\$30.08	5120-85000-403440	8685631000 7
04/06/2015	783364 Montana Dakota Utilities Co	\$113.96	0100-51410-403440	9278901000 3
04/06/2015	783364 Montana Dakota Utilities Co	\$221.60	5020-74000-403440	0104901000 0
04/06/2015	783364 Montana Dakota Utilities Co	\$325.84	0100-51410-403440	0378901000 0
04/06/2015	783364 Montana Dakota Utilities Co	\$27.28	5020-74000-403440	1104901000 9
04/06/2015	783364 Montana Dakota Utilities Co	\$422.00	5020-74000-403440	2104901000 8
04/06/2015	783364 Montana Dakota Utilities Co	\$1,146.86	5020-73140-403440	3104901000 7
04/06/2015	783364 Montana Dakota Utilities Co	\$382.29	5120-83140-403440	3104901000 7

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04/06/2015	783364	Montana Dakota Utilities Co	\$3,204.14	5020-74000-403440	5004901000 7
04/06/2015	783364	Montana Dakota Utilities Co	\$1,059.14	5020-74000-403440	9004901000 3
04/06/2015	783364	Montana Dakota Utilities Co	\$709.64	5020-73140-403440	4104901000 6
04/06/2015	783364	Montana Dakota Utilities Co	\$236.54	5120-83140-403440	4104901000 6
04/06/2015	783364	Montana Dakota Utilities Co	\$84.31	0100-51120-403440	3711011000 6
04/06/2015	783364	Montana Dakota Utilities Co	\$92.48	5020-74000-403440	5104901000 5
04/06/2015	783364	Montana Dakota Utilities Co	\$35.49	5020-74000-403440	5270331000 4
04/06/2015	783364	Montana Dakota Utilities Co	\$82.40	5020-74000-403440	5669231000 8
04/06/2015	783364	Montana Dakota Utilities Co	\$27.09	5020-74000-403440	6004901000 6
04/06/2015	783364	Montana Dakota Utilities Co	\$27.08	5020-74000-403440	6004901000 6
04/06/2015	783364	Montana Dakota Utilities Co	\$46.80	5020-74000-403440	6104901000 4
04/06/2015	783364	Montana Dakota Utilities Co	\$65.62	5020-74000-403440	6669231000 7
04/06/2015	783364	Montana Dakota Utilities Co	\$358.10	5020-74000-403440	7004901000 5
04/06/2015	783365	Montana Department Of Environmental Quality	\$3,159.80	5130-85910-409340	WO 15-01 2015 Water & Sewer Project - Sch2
04/06/2015	783365	Montana Department Of Environmental Quality	\$862.50	4710-31610-409310	SID 1382 Colton Blvd
04/06/2015	783369	Montana State Fireman's Assoc	\$3,418.12	9000-00000-209924	Payroll Summary
04/06/2015	783379	New World Systems	\$1,350.00	1500-21500-402140	LERMS/Corr/DSS 2/15 Contract
04/06/2015	783379	New World Systems	\$4,050.00	6200-19110-405370	LERMS/Corr/DSS 2/15 Contract
04/06/2015	783381	NorMont Equipment Company	\$1,344.00	2110-31320-404710	emulsion tote for one man patching machine
04/06/2015	783381	NorMont Equipment Company	\$1,348.35	2110-31320-404710	emulsion for one man patching machine
04/06/2015	783381	NorMont Equipment Company	\$87.00	2110-31320-402380	manure fork for cleaning ditches
04/06/2015	783384	NorthWestern Energy	\$2,799.07	1500-22210-403410	FIRE1: MONTHLY ELECTRIC SERVICE
04/06/2015	783384	NorthWestern Energy	\$5,026.23	2600-55120-403410	Electric usage
04/06/2015	783384	NorthWestern Energy	\$2,458.94	5020-73140-403410	2251 Belknap
04/06/2015	783384	NorthWestern Energy	\$13,114.34	5020-74000-403410	2251 Belknap
04/06/2015	783384	NorthWestern Energy	\$49,178.76	5020-74000-403410	2251 Belknap
04/06/2015	783384	NorthWestern Energy	\$819.64	5120-83140-403410	2251 Belknap
04/06/2015	783384	NorthWestern Energy	\$3,484.21	5020-74000-403410	3116 17th St West
04/06/2015	783384	NorthWestern Energy	\$3,484.21	5020-74000-403410	3116 17th St West
04/06/2015	783384	NorthWestern Energy	\$1,068.57	5120-85000-403410	2750 Bitterroot
04/06/2015	783384	NorthWestern Energy	\$177.87	6070-22350-403410	10069151
04/06/2015	783384	NorthWestern Energy	\$28.37	0100-51120-403410	11607801
04/06/2015	783384	NorthWestern Energy	\$7.45	0100-51120-403410	12300661
04/06/2015	783384	NorthWestern Energy	\$20.25	0100-51410-403410	16352890
04/06/2015	783384	NorthWestern Energy	\$1,430.29	0100-51270-403410	Monthly electrical charges.
04/06/2015	783384	NorthWestern Energy	\$99.75	0100-51410-403410	07125396
04/06/2015	783384	NorthWestern Energy	\$503.94	5210-15950-403410	07208291
04/06/2015	783384	NorthWestern Energy	\$0.00	5020-74000-403410	07230436
04/06/2015	783384	NorthWestern Energy	\$7.45	0100-51120-403410	09208018
04/06/2015	783384	NorthWestern Energy	\$307.84	1500-21150-403410	19841501
04/06/2015	783384	NorthWestern Energy	\$376.32	1500-21150-403410	19841550
04/06/2015	783384	NorthWestern Energy	\$8.30	2110-31320-403410	20470001
04/06/2015	783384	NorthWestern Energy	\$8.78	2110-31320-403410	20470118
04/06/2015	783384	NorthWestern Energy	\$7.45	0100-51120-403410	30208375
04/06/2015	783384	NorthWestern Energy	\$2,555.34	5210-15940-403410	30674162
04/06/2015	783384	NorthWestern Energy	\$413.69	1500-22210-403410	FIRE6: MONTHLY ELECTRIC SERVICE FY2015
04/06/2015	783392	ProDIGIQ Inc	\$5,291.00	5610-71120-403660	FY2015 Service Agreement MUFIDS
04/06/2015	783393	Public Utilities	\$302.90	6500-15660-403420	158260
04/06/2015	783393	Public Utilities	\$205.22	5210-15910-403420	102980
04/06/2015	783393	Public Utilities	\$10.72	5210-15910-403420	102981
04/06/2015	783393	Public Utilities	\$2,449.35	5120-84000-403420	111176
04/06/2015	783393	Public Utilities	\$40.50	5210-15920-403420	102086
04/06/2015	783393	Public Utilities	\$9,616.31	5120-84000-403420	111176
04/06/2015	783393	Public Utilities	\$4,933.68	5610-71100-403420	136516
04/06/2015	783393	Public Utilities	\$9.67	5120-85000-403420	180645
04/06/2015	783400	Sanderson Stewart	\$21,014.52	2010-15070-409310	WO 15-08 Exposition Gateway
04/06/2015	783407	Simply Family Magazine Inc	\$13,641.00	0100-51210-403210	Summer brochure printing.
04/06/2015	783413	Solid Waste Systems Inc	\$721.13	5410-31220-402320	76363
04/06/2015	783413	Solid Waste Systems Inc	\$61.69	5410-31220-402320	76363
04/06/2015	783413	Solid Waste Systems Inc	\$721.13	5410-31220-402320	76364
04/06/2015	783413	Solid Waste Systems Inc	\$54.42	5410-31220-402320	76364
04/06/2015	783413	Solid Waste Systems Inc	\$56.95	5410-31220-402320	76366
04/06/2015	783413	Solid Waste Systems Inc	\$874.00	5410-31220-402320	76366
04/06/2015	783413	Solid Waste Systems Inc	\$88.25	5410-31220-402320	76366
04/06/2015	783413	Solid Waste Systems Inc	\$174.14	5410-31220-402320	76372
04/06/2015	783413	Solid Waste Systems Inc	\$53.61	5410-31220-402320	76392
04/06/2015	783413	Solid Waste Systems Inc	\$20.18	5410-31220-402320	76392
04/06/2015	783418	Star Service Inc	\$3,600.00	5020-74000-403660	Maintenance on tank
04/06/2015	783419	Stericycle Inc	\$2,776.00	5410-31230-403590	hazard waste
04/06/2015	783424	The Spencer Turbine Company	\$20,234.00	9000-00000-229000	BD1223 - Aeration blower improvements BID
04/06/2015	783430	Town & Country Supply Association	\$13,520.54	6010-00000-141000	212064 PO NUM 297557
04/06/2015	783430	Town & Country Supply Association	\$16,793.08	6010-00000-141000	212336 PO NUM 297557
04/06/2015	783430	Town & Country Supply Association	\$7,193.60	6010-00000-141000	213244 PO NUM 297557
04/06/2015	783432	Tristate Equipment	\$8.52	5410-31220-402320	M84384
04/06/2015	783432	Tristate Equipment	\$22.63	5410-31220-402320	M84497
04/06/2015	783432	Tristate Equipment	\$18.88	5410-31220-402320	M84504
04/06/2015	783432	Tristate Equipment	\$28.32	5410-31220-402320	M84594

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04/06/2015	783432	Tristate Equipment	\$455.24	2110-31320-402320	M84635
04/06/2015	783432	Tristate Equipment	\$55.90	2110-31320-402320	M84635
04/06/2015	783432	Tristate Equipment	\$116.43	5410-31220-402320	M84802
04/06/2015	783432	Tristate Equipment	\$198.72	5410-31220-402320	M84935
04/06/2015	783432	Tristate Equipment	\$105.26	5410-31220-402320	M84949
04/06/2015	783432	Tristate Equipment	\$4,491.23	5410-31220-402320	N25956
04/06/2015	783441	Yellowstone Valley Animal Shelter	\$22,146.92	1500-21700-403990	city contract 2-22-15 through 3-21-15