

Check Date	Check	Name	Amount	Account	Item Desc
05/27/2015	784763	Montana Dept Of Transportation	\$5,000.00	5030-74910-409120	WO 15-95 Land deposit for purchase of Parcel 21
06/01/2015	784773	Armscor Cartridge Incorporated	\$285.00	1500-21120-402261	AC10-2N, 10 mm, 180 gr, FMJ, New
06/01/2015	784773	Armscor Cartridge Incorporated	\$796.00	1500-21120-402261	AC9-2N, 9 mm, 115 gr, FMJ, New
06/01/2015	784773	Armscor Cartridge Incorporated	\$220.00	1500-21120-402261	AC380,2N, 380 ACP, 95 gr, FMJ, New
06/01/2015	784773	Armscor Cartridge Incorporated	\$279.00	1500-21120-402261	AC45A-12N, .45, 230 gr, FMJ, New
06/01/2015	784773	Armscor Cartridge Incorporated	\$650.00	1500-21120-402261	AC308-2N, .308 WIN, 168 gr, HPBT, New
06/01/2015	784773	Armscor Cartridge Incorporated	\$2,739.00	1500-21120-402261	AC40-2N, 40 S&W, 180 gr, FMJ, New
06/01/2015	784774	ATS Inland NW	\$4,930.00	6500-15670-403990	Installation of Digital EMS Controls
06/01/2015	784776	Barnes and Thornburg LLP	\$5,000.00	1990-15050-405510	SBURD Tax Increment Urban Renewal Revenue
06/01/2015	784781	Billings Tourism	\$41,328.00	7790-15760-407679	Distributed April, paid May 2015
06/01/2015	784791	Chicago Title of Montana LLC	\$15,000.00	2830-65810-407277	FTHB Miranda Blatnick 308 Lewis Avenue
06/01/2015	784797	Cretex Concrete Products West Inc	\$13,570.00	5620-71200-409310	Decorative Colored Concrete Wall Blocks for
06/01/2015	784798	CTA Inc	\$2,121.19	6500-15650-403540	City of Billings Fire Station #1 Roof Replacement -
06/01/2015	784798	CTA Inc	\$11,100.00	0100-14110-403546	City of Billings Facilities Master Plan
06/01/2015	784803	Dorsey & Whitney Llp	\$25,000.00	4260-31840-405510	Storm Sewer Revenue Bonds, Series 2015
06/01/2015	784803	Dorsey & Whitney Llp	\$10,000.00	5030-74910-409390	3200743 - Water System Revenue Bonds, Series
06/01/2015	784804	Dowl Hkm	\$11,532.48	8450-31860-409310	WO 15-06 Poly Drive - 32nd St West to 38th St
06/01/2015	784804	Dowl Hkm	\$1,566.14	5130-85910-409340	WO 15-06 Poly Drive - 32nd St West to 38th St
06/01/2015	784804	Dowl Hkm	\$1,139.01	4470-31650-409311	WO 15-06 Poly Drive - 32nd St West to 38th St
06/01/2015	784821	High Point Networks LLC	\$3,143.00	6200-19110-405370	VMware Maintenance
06/01/2015	784826	J & J Concrete Inc.	\$3,500.00	2110-31320-403660	Oasis Corner - Remove & Replace ADA Ramp
06/01/2015	784835	Knife River (JTL Group Inc.)	\$3,566.11	2110-31320-404520	salt sand material
06/01/2015	784835	Knife River (JTL Group Inc.)	\$1,970.30	2110-31320-404710	asphalt
06/01/2015	784835	Knife River (JTL Group Inc.)	\$747.25	2110-31320-404710	asphalt
06/01/2015	784835	Knife River (JTL Group Inc.)	\$1,612.23	2110-31320-404710	asphalt
06/01/2015	784835	Knife River (JTL Group Inc.)	\$4,401.15	2110-31320-404710	asphalt
06/01/2015	784835	Knife River (JTL Group Inc.)	\$287.52	2110-31320-404520	3/8" chips
06/01/2015	784835	Knife River (JTL Group Inc.)	\$619.62	2110-31320-404710	asphalt
06/01/2015	784835	Knife River (JTL Group Inc.)	\$972.21	2110-31320-404710	asphalt
06/01/2015	784835	Knife River (JTL Group Inc.)	\$1,048.11	2110-31320-404710	asphalt
06/01/2015	784835	Knife River (JTL Group Inc.)	\$1,068.78	2110-31320-404520	salt/sand mixture
06/01/2015	784835	Knife River (JTL Group Inc.)	\$4,426.77	2110-31320-404710	asphalt
06/01/2015	784835	Knife River (JTL Group Inc.)	\$743.59	2110-31320-404710	asphalt
06/01/2015	784835	Knife River (JTL Group Inc.)	\$75.46	2110-31320-404520	3/4" bedding rock
06/01/2015	784835	Knife River (JTL Group Inc.)	\$88.64	2110-31320-404520	3/4" bedding rock
06/01/2015	784835	Knife River (JTL Group Inc.)	\$369.66	2110-31320-404520	1 1/2" crushed base
06/01/2015	784835	Knife River (JTL Group Inc.)	\$6,595.32	2110-31320-404710	asphalt
06/01/2015	784843	Montana Dakota Utilities Co	\$12.30	5020-74000-403440	5270331000 4
06/01/2015	784843	Montana Dakota Utilities Co	\$12.32	5020-74000-403440	8320011000 1
06/01/2015	784843	Montana Dakota Utilities Co	\$67.10	0100-51410-403440	0378901000 0
06/01/2015	784843	Montana Dakota Utilities Co	\$44.49	0100-51120-403440	3711011000 6
06/01/2015	784843	Montana Dakota Utilities Co	\$166.91	5410-31230-403440	7703901000 2
06/01/2015	784843	Montana Dakota Utilities Co	\$28.28	5120-85000-403440	8685631000 7
06/01/2015	784843	Montana Dakota Utilities Co	\$37.26	0100-51410-403440	9278901000 3
06/01/2015	784843	Montana Dakota Utilities Co	\$55.03	5020-74000-403440	010 490 1000 0
06/01/2015	784843	Montana Dakota Utilities Co	\$24.56	0100-51260-403440	061 943 1000 6
06/01/2015	784843	Montana Dakota Utilities Co	\$12.28	5020-74000-403440	110 490 1000 9
06/01/2015	784843	Montana Dakota Utilities Co	\$56.95	6500-15660-403440	130 733 1000 8
06/01/2015	784843	Montana Dakota Utilities Co	\$35.46	5020-74000-403440	210 490 1000 8
06/01/2015	784843	Montana Dakota Utilities Co	\$781.04	2600-55120-403440	219 924 4851 0
06/01/2015	784843	Montana Dakota Utilities Co	\$271.52	5020-73140-403440	310 490 1000 7
06/01/2015	784843	Montana Dakota Utilities Co	\$90.50	5120-83140-403440	310 490 1000 7
06/01/2015	784843	Montana Dakota Utilities Co	\$94.85	5020-73140-403440	410 490 1000 6
06/01/2015	784843	Montana Dakota Utilities Co	\$31.62	5120-83140-403440	410 490 1000 6
06/01/2015	784843	Montana Dakota Utilities Co	\$197.17	1500-22210-403440	442 190 1000 4
06/01/2015	784843	Montana Dakota Utilities Co	\$623.82	5020-74000-403440	500 490 1000 7
06/01/2015	784843	Montana Dakota Utilities Co	\$18.38	5020-74000-403440	510 490 1000 5
06/01/2015	784843	Montana Dakota Utilities Co	\$12.28	1500-21150-403410	514 117 0478 9
06/01/2015	784843	Montana Dakota Utilities Co	\$121.48	1500-22210-403440	533 653 1000 1
06/01/2015	784843	Montana Dakota Utilities Co	\$12.87	5020-74000-403440	566 923 1000 8
06/01/2015	784843	Montana Dakota Utilities Co	\$6.76	5020-74000-403440	600 490 1000 6
06/01/2015	784843	Montana Dakota Utilities Co	\$6.76	5020-74000-403440	600 490 1000 6
06/01/2015	784843	Montana Dakota Utilities Co	\$12.28	5020-74000-403440	610 490 1000 4
06/01/2015	784843	Montana Dakota Utilities Co	\$14.11	5020-74000-403440	666 923 1000 7
06/01/2015	784843	Montana Dakota Utilities Co	\$98.30	5020-74000-403440	700 490 1000 5
06/01/2015	784843	Montana Dakota Utilities Co	\$12.28	5210-15920-403440	717 353 1000 6
06/01/2015	784843	Montana Dakota Utilities Co	\$25.80	5120-85000-403440	735 453 1000 2
06/01/2015	784843	Montana Dakota Utilities Co	\$954.20	6500-15660-403440	757 633 1000 2
06/01/2015	784843	Montana Dakota Utilities Co	\$24.56	5020-74000-403440	800 490 1000 4
06/01/2015	784843	Montana Dakota Utilities Co	\$218.02	5020-74000-403440	900 490 1000 3
06/01/2015	784843	Montana Dakota Utilities Co	\$630.45	6500-15660-403440	989 733 1000 0
06/01/2015	784843	Montana Dakota Utilities Co	\$237.53	6500-15660-403440	993 733 1000 4
06/01/2015	784846	Montana State Fireman's Assoc	\$2,933.47	9000-00000-209924	Payroll Summary
06/01/2015	784853	NorMont Equipment Company	\$1,811.25	2110-31320-402320	poly tube broom for sweepers
06/01/2015	784853	NorMont Equipment Company	\$1,113.00	2110-31320-402320	poly tube broom for sweepers
06/01/2015	784854	NorthWestern Energy	\$2,230.99	5210-15920-403410	0720834-1
06/01/2015	784854	NorthWestern Energy	\$397.75	1500-22210-403410	0720840-8

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06/01/2015	784854	NorthWestern Energy	\$351.91	0100-51120-403410	0722260-7
06/01/2015	784854	NorthWestern Energy	\$75.23	0100-51120-403410	0722261-5
06/01/2015	784854	NorthWestern Energy	\$63.37	0100-51120-403410	0722262-3
06/01/2015	784854	NorthWestern Energy	\$88.84	0100-51120-403410	0722265-6
06/01/2015	784854	NorthWestern Energy	\$56.96	0100-51120-403410	0722268-0
06/01/2015	784854	NorthWestern Energy	\$128.05	0100-51120-403410	0723027-9
06/01/2015	784854	NorthWestern Energy	\$54.41	0100-51120-403410	0723038-6
06/01/2015	784854	NorthWestern Energy	\$55.52	0100-51120-403410	0723051-9
06/01/2015	784854	NorthWestern Energy	\$61.04	0100-51120-403410	0723052-7
06/01/2015	784854	NorthWestern Energy	\$3,376.07	5020-73140-403410	2251 Belknap
06/01/2015	784854	NorthWestern Energy	\$18,005.70	5020-74000-403410	2251 Belknap
06/01/2015	784854	NorthWestern Energy	\$67,521.38	5020-74000-403410	2251 Belknap
06/01/2015	784854	NorthWestern Energy	\$1,125.36	5120-83140-403410	2251 Belknap
06/01/2015	784854	NorthWestern Energy	\$16.83	5610-71170-403410	0712799-6. IP-8. May 2015
06/01/2015	784854	NorthWestern Energy	\$252.16	5610-71170-403410	0712792-1. IP-7. May 2015
06/01/2015	784854	NorthWestern Energy	\$1,473.78	5610-71170-403410	0712800-2. IP-9. May 2015
06/01/2015	784854	NorthWestern Energy	\$82.06	5610-71170-403410	0712817-6. IP-House. May 2015
06/01/2015	784854	NorthWestern Energy	\$62.65	5610-71130-403410	0719616-5. ARFF Facility Lights. May 2015
06/01/2015	784854	NorthWestern Energy	\$376.97	6600-31100-403410	Electricity
06/01/2015	784854	NorthWestern Energy	\$565.46	6700-31410-403410	Electricity
06/01/2015	784854	NorthWestern Energy	\$7,327.23	6500-15670-403410	01005073
06/01/2015	784854	NorthWestern Energy	\$422.87	1500-22210-403410	07125370
06/01/2015	784854	NorthWestern Energy	\$97.53	0100-51220-403410	07126832
06/01/2015	784854	NorthWestern Energy	\$25.36	5710-71480-403410	07127640
06/01/2015	784854	NorthWestern Energy	\$332.22	5210-15950-403410	07208291
06/01/2015	784854	NorthWestern Energy	\$2,637.50	1500-22210-403410	FIRE1: MONTHLY ELECTRIC SERVICE
06/01/2015	784854	NorthWestern Energy	\$1,467.49	0100-51270-403410	Monthly electrical charges for office building.
06/01/2015	784854	NorthWestern Energy	\$538.98	0100-51120-403410	07222573
06/01/2015	784854	NorthWestern Energy	\$2,659.72	5020-74000-403410	07230436
06/01/2015	784854	NorthWestern Energy	\$698.02	0100-51120-403410	07230444
06/01/2015	784854	NorthWestern Energy	\$2,888.37	5020-74000-403410	3116 17th St West
06/01/2015	784854	NorthWestern Energy	\$2,888.36	5020-74000-403410	3116 17th St West
06/01/2015	784854	NorthWestern Energy	\$1,513.53	5020-74000-403410	07222524
06/01/2015	784854	NorthWestern Energy	\$9.30	0100-51120-403410	07230907
06/01/2015	784854	NorthWestern Energy	\$7.45	0100-51120-403410	08317026
06/01/2015	784854	NorthWestern Energy	\$66.88	8720-51980-403410	10590933
06/01/2015	784854	NorthWestern Energy	\$1,236.81	5210-15910-403410	15942824
06/01/2015	784854	NorthWestern Energy	\$1,862.56	5210-15910-403410	15696362
06/01/2015	784854	NorthWestern Energy	\$197.24	5710-71480-403410	17847567
06/01/2015	784854	NorthWestern Energy	\$176.34	1500-21150-403410	19841501
06/01/2015	784854	NorthWestern Energy	\$360.47	1500-21150-403410	19841550
06/01/2015	784854	NorthWestern Energy	\$1,937.78	5210-15940-403410	30674162
06/01/2015	784854	NorthWestern Energy	\$1,058.21	0100-51120-403410	07231707
06/01/2015	784856	PayneWest Insurance Inc	\$7,603.00	4260-31840-409310	WO 12-31 East End Industrial Area Storm Drain
06/01/2015	784856	PayneWest Insurance Inc	\$3,854.00	5030-75910-409340	WO 15-01 2015 Water Sch 1-3
06/01/2015	784856	PayneWest Insurance Inc	\$2,835.00	5030-74910-409390	WO 14-09 Briarwood Reservoir
06/01/2015	784859	Qwest Communications	\$45.83	5210-15920-403450	Qwest 406-252-2041 Park 2 Elevator Phone
06/01/2015	784859	Qwest Communications	\$91.66	5610-71120-403450	Qwest 406-252-9412 Airport
06/01/2015	784859	Qwest Communications	\$47.13	5710-71410-403450	Qwest 406-254-7038 MET Transit
06/01/2015	784859	Qwest Communications	\$7,300.31	2250-22320-403450	Qwest 406-255-9700 E911
06/01/2015	784859	Qwest Communications	\$45.83	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line
06/01/2015	784859	Qwest Communications	\$45.57	0100-51120-403450	Qwest 406-652-5507 Parks
06/01/2015	784859	Qwest Communications	\$32.09	2110-31320-403450	Qwest 406-652-8104 PW Traffic Signal 24
06/01/2015	784859	Qwest Communications	\$34.52	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
06/01/2015	784859	Qwest Communications	\$45.83	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
06/01/2015	784859	Qwest Communications	\$31.21	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
06/01/2015	784859	Qwest Communications	\$3,154.65	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
06/01/2015	784859	Qwest Communications	\$50.22	5610-71150-403450	Qwest 406-252-0721 Airport 1FB Line
06/01/2015	784859	Qwest Communications	\$96.75	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-657-3009 406-247-8579
06/01/2015	784859	Qwest Communications	\$31.36	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phone
06/01/2015	784859	Qwest Communications	\$65.42	6060-19310-403450	Qwest BOC Measured Lines 406-252-3774 406-252-3789
06/01/2015	784865	Rolling Right Door Service	\$2,739.63	6500-15660-403660	Inv. #1072 Replace overhead door
06/01/2015	784867	Sanderson Stewart	\$230.03	5030-00000-201100	WO 14-13 Mallowney/Elysian Water & Sewer Ext
06/01/2015	784867	Sanderson Stewart	\$345.05	5130-00000-201100	WO 14-13 Mallowney/Elysian Water & Sewer Ext
06/01/2015	784867	Sanderson Stewart	\$1,220.56	5130-00000-201100	WO 14-15 Bench Boulevard North Sanitary Sewer
06/01/2015	784867	Sanderson Stewart	\$38,623.97	2010-15070-409310	WO 15-08 Exposition Gateway
06/01/2015	784867	Sanderson Stewart	\$30,193.92	5030-75910-409340	WO 15-08 Exposition Gateway
06/01/2015	784867	Sanderson Stewart	\$12,698.98	2050-31310-409310	WO 15-08 Exposition Gateway
06/01/2015	784877	Sunset Excavation	\$4,375.00	5050-75150-403671	10 Lewis
06/01/2015	784880	Thompson Pools	\$11,475.00	8730-51990-403690	Rose Pool heater replacement-Pentair Powermax
06/01/2015	784881	Titan Machinery Inc	\$5,411.50	2110-31320-402320	463583
06/01/2015	784881	Titan Machinery Inc	\$3,057.98	2110-31320-402320	5803378
06/01/2015	784884	Town & Country Supply Association	\$6,999.60	6010-00000-141000	210815 PO NUM 297931
06/01/2015	784884	Town & Country Supply Association	\$22,971.85	6010-00000-141000	211724 PO NUM 297931
06/01/2015	784884	Town & Country Supply Association	\$17,767.62	6010-00000-141000	213093 PO NUM 297931

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06/01/2015	784885	Tractor & Equipment Co.	\$4,649.71	0100-51120-402320	BLW00156285