

Check Date	Check Name	Amount	Account	Item Desc
11/02/2015	788902 3M Company	\$6,680.54	2600-55160-402190	Inv UM30452
11/02/2015	788912 Applied Mechanical Inc	\$758.60	5020-72110-343134	ComDev Refund BP-15-05380
11/02/2015	788912 Applied Mechanical Inc	\$18,965.07	4160-72930-343123	ComDev Refund BP-15-05380
11/02/2015	788912 Applied Mechanical Inc	\$629.80	5120-82110-343234	ComDev Refund BP-15-05380
11/02/2015	788912 Applied Mechanical Inc	\$15,745.07	4210-82930-343123	ComDev Refund BP-15-05380
11/02/2015	788922 Bison Motor Company	\$25,803.19	6400-51600-409440	1 new current model 2015 full size half ton 2 whee
11/02/2015	788923 Black Box Network Services	\$9,208.79	6060-19310-403582	Annual Phone Maintenance 03/01/2016-08/31/2016
11/02/2015	788923 Black Box Network Services	\$1,386.50	6060-19310-403582	Annual Phone Maintenance Library 3/01/2016-8/31/2016
11/02/2015	788923 Black Box Network Services	\$6,785.92	6200-19110-405370	Nortel Annual Equipment Maintenance 9/1/15-8/31/16
11/02/2015	788923 Black Box Network Services	\$3,472.40	2600-55180-409490	Nortel Equipment Maintenance 9/1/2015-2/29/2016
11/02/2015	788923 Black Box Network Services	\$3,472.40	6060-19310-409480	Nortel Equipment Maintenance 9/1/2015-2/29/2016
11/02/2015	788923 Black Box Network Services	\$2,263.99	6060-19310-403582	Nortel Phone Equipment Maintenance 9/1/2015-2/29/2016
11/02/2015	788923 Black Box Network Services	\$1,386.50	6060-19310-403582	Nortel Phone Equipment Maintenance 9/1/2015-2/29/2016
11/02/2015	788924 Blackfoot Communications Inc	\$4,770.00	6200-19110-405370	IT Tech Support 50 Hours
11/02/2015	788933 Business Tax Section	\$288.37	2050-31310-409310	WO 15-29 West Wicks Lane Multi-Use Trail
11/02/2015	788933 Business Tax Section	\$1,860.43	2100-31100-409311	WO 15-29 West Wicks Lane Multi-Use Trail
11/02/2015	788933 Business Tax Section	\$85.26	2100-31100-409311	WO 15-29 West Wicks Lane Multi-Use Trail;
11/02/2015	788933 Business Tax Section	\$13.21	2050-31310-409310	WO 15-29 West Wicks Lane Multi-Use Trail;
11/02/2015	788933 Business Tax Section	\$14,226.68	4260-31840-409310	WO 12-31 East End Storm Drain Phase II
11/02/2015	788933 Business Tax Section	\$668.43	5030-00000-201100	WO 08-25 Zone 3 Chapple Reservoir Expansion
11/02/2015	788933 Business Tax Section	\$100.00	5050-75150-403671	Water Repair List 05.29.15
11/02/2015	788938 Cmg Construction, Inc.	\$28,548.53	2050-31310-409310	WO 15-29 West Wicks Lane Multi-Use Trail
11/02/2015	788938 Cmg Construction, Inc.	\$184,182.67	2100-31100-409311	WO 15-29 West Wicks Lane Multi-Use Trail
11/02/2015	788938 Cmg Construction, Inc.	\$8,440.45	2100-31100-409311	WO 15-29 West Wicks Lane Multi-Use Trail;
11/02/2015	788938 Cmg Construction, Inc.	\$1,308.28	2050-31310-409310	WO 15-29 West Wicks Lane Multi-Use Trail;
11/02/2015	788940 Cop Construction Co	\$1,408,442.17	4260-31840-409310	WO 12-31 East End Storm Drain Phase II
11/02/2015	788942 County Water District Of Billings Heights	\$3,535.43	0100-51120-403420	Monthly water charges for Arrowhead.
11/02/2015	788942 County Water District Of Billings Heights	\$4,759.27	8720-51980-403420	Monthly water charges for Twin Oaks.
11/02/2015	788942 County Water District Of Billings Heights	\$1,355.91	8720-51980-403420	Monthly water charges for Rolling Hills.
11/02/2015	788942 County Water District Of Billings Heights	\$4,940.59	8720-51980-403420	Monthly water charges for Uinta.
11/02/2015	788942 County Water District Of Billings Heights	\$36.00	0100-51120-403420	Monthly water charges for Arrowhead.
11/02/2015	788942 County Water District Of Billings Heights	\$4,301.63	0100-51120-403420	Monthly water charges for Hawthorne.
11/02/2015	788942 County Water District Of Billings Heights	\$5,884.93	8720-51980-403420	Monthly water charges for Walden Grove.
11/02/2015	788942 County Water District Of Billings Heights	\$2,794.97	8720-51980-403420	Monthly water charges for France's.
11/02/2015	788942 County Water District Of Billings Heights	\$2,459.53	8720-51980-403420	Monthly water charges for Luthern.
11/02/2015	788942 County Water District Of Billings Heights	\$3,866.78	0100-51120-403420	Monthly water charges for Primrose.
11/02/2015	788945 CTA Inc	\$6,903.73	1500-22260-409250	Fire Station #2 Roof Replacement
11/02/2015	788945 CTA Inc	\$647.65	1500-22260-409250	Fire Station #2 Roof Replacement
11/02/2015	788948 Dale & Jax Door & Glass Inc	\$200.00	6500-15670-403690	Inv. #17889 Police & Legal Reset
11/02/2015	788948 Dale & Jax Door & Glass Inc	\$2,900.00	5210-15930-402450	Replace glass in City Hall sky bridge going to
11/02/2015	788949 Dell Computer L P	\$354.18	2250-22320-402925	(2) Dell 22 Monitor Comm Center
11/02/2015	788949 Dell Computer L P	\$1,114.50	2090-44510-402925	(1) Dell OptiPlex 3020 Building Jess Phillips
11/02/2015	788949 Dell Computer L P	\$1,114.50	5410-31230-402925	Dell OptiPlex 3020
11/02/2015	788954 Digital Video Systems	\$2,829.00	5410-31230-403660	Repair on wiring-the wiring was cut when the new
11/02/2015	788956 Downtown Billings BID, Inc.	\$3,000.00	2110-31320-402430	Traffic wraps
11/02/2015	788956 Downtown Billings BID, Inc.	\$3,313.00	8720-51980-403990	BID contract for April-June 2015.
11/02/2015	788956 Downtown Billings BID, Inc.	\$3,313.00	8720-51980-403990	BID contract for April-June 2015.
11/02/2015	788956 Downtown Billings BID, Inc.	\$3,313.00	8720-51980-403990	BID contract for July-Sept. 2015.
11/02/2015	788956 Downtown Billings BID, Inc.	\$3,313.00	8720-51980-403990	BID contract for July-Sept. 2015.
11/02/2015	788956 Downtown Billings BID, Inc.	\$161.38	7800-15750-407680	Paid September, distributed October 2015
11/02/2015	788958 Dxp/Strategic Supply Inc	\$1,090.32	1500-22240-402260	201215-02 AV3000 HT (M) KEVLAR FACE
11/02/2015	788958 Dxp/Strategic Supply Inc	\$11.10	1500-22240-402290	SHIPPING:
11/02/2015	788958 Dxp/Strategic Supply Inc	\$100.10	1500-22290-402290	805310-01: PRIMARY / SECONDARY SEAT
11/02/2015	788958 Dxp/Strategic Supply Inc	\$41.58	1500-22290-402290	SCREW, RETAINER SEAT *KB* #10005254
11/02/2015	788958 Dxp/Strategic Supply Inc	\$460.00	1500-22290-402290	BAND ASSY, NECK (KEVLAR) #804176-01
11/02/2015	788958 Dxp/Strategic Supply Inc	\$460.00	1500-22290-402290	TEMPLE STRAP ASSY, KEVLAR #804178-01
11/02/2015	788958 Dxp/Strategic Supply Inc	\$15.40	1500-22290-402290	RETAINING RING EXTERNAL HD #36684-047
11/02/2015	788958 Dxp/Strategic Supply Inc	\$4.62	1500-22290-402290	O-RING (EZ FLO PURGE BODY) #10010667
11/02/2015	788958 Dxp/Strategic Supply Inc	\$4.62	1500-22290-402290	BEARING (EZ FLO PURGE BODY) 10010666
11/02/2015	788958 Dxp/Strategic Supply Inc	\$10.78	1500-22290-402290	EZ FLO DIAPHRAGM RETAINING RING
11/02/2015	788958 Dxp/Strategic Supply Inc	\$363.44	1500-22290-402290	SHAFT, PISTON #10005773
11/02/2015	788958 Dxp/Strategic Supply Inc	\$10.78	1500-22290-402290	VISOR DISPLAY RUBBER #10012602
11/02/2015	788958 Dxp/Strategic Supply Inc	\$316.50	1500-22290-402290	NOSECUP, AV3000 MEDIUM (GREY)
11/02/2015	788958 Dxp/Strategic Supply Inc	\$2,725.80	1500-22290-402640	AV3000HT (M) KEVLAR #201215-02
11/02/2015	788958 Dxp/Strategic Supply Inc	\$52.40	1500-22290-402290	KB INHALATION VALVES SC0AV 10011014
11/02/2015	788958 Dxp/Strategic Supply Inc	\$30.26	1500-22290-402290	SHIPPING/HANDLING
11/02/2015	788960 Econo Print Inc.	\$3,175.18	5410-31210-403210	Landfill invoices
11/02/2015	788962 Enerflex Energy Services (US) Inc	\$162,336.10	5120-84000-403660	7042 Waukesha Engine rebuild
11/02/2015	788962 Enerflex Energy Services (US) Inc	\$1,316.40	5120-84000-403660	7042 Waukesha Engine rebuild
11/02/2015	788967 Financial Literacy Systems, LLC	\$3,015.00	6270-17520-403516	Virtual Kick-off Meetings/8 Pillars University

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11/02/2015	788967 Financial Literacy Systems, LLC	\$3,015.00	6270-17520-403560	Virtual Kick-off Meetings/8 Pillars University
11/02/2015	788982 Ingram Library Services Inc.	\$35.11	2600-55190-403226	89686052
11/02/2015	788982 Ingram Library Services Inc.	\$6.48	2600-55190-403333	89686053
11/02/2015	788982 Ingram Library Services Inc.	\$15.33	2600-55190-403226	89686054
11/02/2015	788982 Ingram Library Services Inc.	\$10.77	2600-55190-403227	89686054
11/02/2015	788982 Ingram Library Services Inc.	\$63.25	2600-55190-403222	89686055
11/02/2015	788982 Ingram Library Services Inc.	\$464.97	2600-55190-403226	89686055
11/02/2015	788982 Ingram Library Services Inc.	\$29.73	2600-55190-403226	89686056
11/02/2015	788982 Ingram Library Services Inc.	\$7.66	2600-55190-403333	89686057
11/02/2015	788982 Ingram Library Services Inc.	\$16.80	2600-55190-403382	89686057
11/02/2015	788982 Ingram Library Services Inc.	\$113.32	2600-55190-403227	89686058
11/02/2015	788982 Ingram Library Services Inc.	\$21.15	2600-55190-403333	89686059
11/02/2015	788982 Ingram Library Services Inc.	\$19.24	2600-55190-403222	89686060
11/02/2015	788982 Ingram Library Services Inc.	\$68.65	2600-55190-403226	89686060
11/02/2015	788982 Ingram Library Services Inc.	\$466.24	2600-55190-403227	89686060
11/02/2015	788982 Ingram Library Services Inc.	\$1,014.21	2600-55190-403333	89686060
11/02/2015	788982 Ingram Library Services Inc.	\$52.76	2600-55190-403227	89686061
11/02/2015	788982 Ingram Library Services Inc.	\$96.00	2600-55190-403226	89686062
11/02/2015	788982 Ingram Library Services Inc.	\$41.16	2600-55190-403333	89723771
11/02/2015	788982 Ingram Library Services Inc.	\$359.59	2600-55190-403333	89723772
11/02/2015	788982 Ingram Library Services Inc.	\$24.74	2600-55190-403222	89723773
11/02/2015	788982 Ingram Library Services Inc.	\$15.33	2600-55190-403226	89723773
11/02/2015	788982 Ingram Library Services Inc.	\$49.50	2600-55190-403222	89737519
11/02/2015	788982 Ingram Library Services Inc.	\$98.30	2600-55190-403226	89737519
11/02/2015	788982 Ingram Library Services Inc.	\$221.60	2600-55190-403227	89737519
11/02/2015	788982 Ingram Library Services Inc.	\$168.15	2600-55190-403241	89737519
11/02/2015	788982 Ingram Library Services Inc.	\$43.97	2600-55190-403242	89737519
11/02/2015	788982 Ingram Library Services Inc.	\$99.76	2600-55190-403255	89737519
11/02/2015	788982 Ingram Library Services Inc.	\$68.32	2600-55190-403226	89737520
11/02/2015	788982 Ingram Library Services Inc.	\$16.49	2600-55190-403227	89737520
11/02/2015	788982 Ingram Library Services Inc.	\$17.08	2600-55190-403241	89737521
11/02/2015	788982 Ingram Library Services Inc.	\$15.90	2600-55190-403226	89737522
11/02/2015	788982 Ingram Library Services Inc.	\$15.60	2600-55190-403226	89737523
11/02/2015	788982 Ingram Library Services Inc.	\$21.22	2600-55190-403333	89737523
11/02/2015	788982 Ingram Library Services Inc.	\$40.08	2600-55190-403226	89737524
11/02/2015	788982 Ingram Library Services Inc.	\$127.93	2600-55190-403226	89737525
11/02/2015	788982 Ingram Library Services Inc.	\$10.20	2600-55190-403227	89737525
11/02/2015	788982 Ingram Library Services Inc.	\$13.19	2600-55190-403227	89737526
11/02/2015	788982 Ingram Library Services Inc.	\$16.48	2600-55190-403334	89737527
11/02/2015	788982 Ingram Library Services Inc.	\$24.79	2600-55190-403226	89738146
11/02/2015	788982 Ingram Library Services Inc.	\$51.36	2600-55190-403227	89738146
11/02/2015	788982 Ingram Library Services Inc.	\$11.03	2600-55190-403241	89738146
11/02/2015	788989 JBT Aero Tech, Jetway Systems	\$3,941.54	5610-71120-402450	Invoice #2322042. Jet bridge parts
11/02/2015	788989 JBT Aero Tech, Jetway Systems	\$810.00	5610-71120-402450	Invoice #2322043. Jet bridge parts
11/02/2015	788989 JBT Aero Tech, Jetway Systems	\$334.00	5610-71120-402450	Invoice #2322131. Jet bridge parts
11/02/2015	788993 Journal Technologies Inc	\$7,095.05	0100-16110-403553	Statement, 9/8/15, Annual Support Renewal
11/02/2015	788994 Kadrmas Lee & Jackson	\$14,945.74	1990-15050-409310	WO 15-07 Orchard Lane
11/02/2015	788996 Knife River (JTL Group Inc.)	\$400.00	5030-75910-409340	Concrete
11/02/2015	788996 Knife River (JTL Group Inc.)	\$443.47	2110-31320-404710	asphalt
11/02/2015	788996 Knife River (JTL Group Inc.)	\$983.32	2110-31320-404710	asphalt
11/02/2015	788996 Knife River (JTL Group Inc.)	\$307.44	2110-31320-404710	asphalt
11/02/2015	788996 Knife River (JTL Group Inc.)	\$2,059.97	2110-31320-404710	asphalt
11/02/2015	788996 Knife River (JTL Group Inc.)	\$505.08	2110-31320-404710	asphalt
11/02/2015	788996 Knife River (JTL Group Inc.)	\$607.56	2110-31320-404710	asphalt
11/02/2015	789003 Mahoney & Associates Consulting LLC	\$3,250.00	0100-15120-403590	FY15-Field Cost Allocation
11/02/2015	789013 Montana Dakota Utilities Co	\$18.47	5020-74000-403440	0104901000 0
11/02/2015	789013 Montana Dakota Utilities Co	\$29.44	0100-51260-403440	0619431000 6
11/02/2015	789013 Montana Dakota Utilities Co	\$21.85	6500-15660-403440	1307331000 8
11/02/2015	789013 Montana Dakota Utilities Co	\$17.34	5020-74000-403440	2104901000 8
11/02/2015	789013 Montana Dakota Utilities Co	\$279.56	5020-73140-403440	3104901000 7
11/02/2015	789013 Montana Dakota Utilities Co	\$93.18	5120-83140-403440	3104901000 7
11/02/2015	789013 Montana Dakota Utilities Co	\$65.70	5020-73140-403440	4104901000 6
11/02/2015	789013 Montana Dakota Utilities Co	\$21.90	5120-83140-403440	4104901000 6
11/02/2015	789013 Montana Dakota Utilities Co	\$138.29	1500-22210-403440	4421901000 4
11/02/2015	789013 Montana Dakota Utilities Co	\$421.57	5020-74000-403440	5004901000 7
11/02/2015	789013 Montana Dakota Utilities Co	\$14.99	5020-74000-403440	5104901000 5
11/02/2015	789013 Montana Dakota Utilities Co	\$20.87	5020-74000-403440	7004901000 5
11/02/2015	789013 Montana Dakota Utilities Co	\$355.99	6500-15660-403440	7576331000 2
11/02/2015	789013 Montana Dakota Utilities Co	\$27.60	5020-74000-403440	8004901000 4
11/02/2015	789013 Montana Dakota Utilities Co	\$71.73	5020-74000-403440	9004901000 3
11/02/2015	789013 Montana Dakota Utilities Co	\$217.54	6500-15660-403440	9897331000 0
11/02/2015	789013 Montana Dakota Utilities Co	\$181.46	6500-15660-403440	9937331000 4
11/02/2015	789013 Montana Dakota Utilities Co	\$29.96	5610-71170-403440	185 580 1000 7. TSA Building. October 2015
11/02/2015	789013 Montana Dakota Utilities Co	\$15.61	5610-71170-403440	283 116 0655 3. IP-12 Alpine/BSG. October 2015
11/02/2015	789013 Montana Dakota Utilities Co	\$13.80	5610-71170-403440	295 580 1000 4. Aero Interiors. October 2015
11/02/2015	789013 Montana Dakota Utilities Co	\$37.16	5610-71190-403440	889 373 1000 6. Car Wash. October 2015
11/02/2015	789013 Montana Dakota Utilities Co	\$193.69	5610-71190-403440	129 573 1000 1. Mud Wash. October 2015

Check Date	Check	Name	Amount	Account	Item Desc
11/02/2015	789013	Montana Dakota Utilities Co	\$17.38	5610-71190-403410	229 573 1000 0. Detail Bay 1 Hertz. October 2015
11/02/2015	789013	Montana Dakota Utilities Co	\$34.12	5610-71190-403440	629 573 1000 6. Detail Bay 2 National/Alamo.
11/02/2015	789013	Montana Dakota Utilities Co	\$29.96	5610-71190-403440	329 573 1000 9. Detail Bay 3 Enterprise. October
11/02/2015	789013	Montana Dakota Utilities Co	\$35.31	5610-71190-403440	429 573 1000 8. Detail Bay 4 Avis/Budget.
11/02/2015	789013	Montana Dakota Utilities Co	\$18.00	5610-71190-403440	529 573 1000 7. Detail Bay 5 Thrifty/Dollar.
11/02/2015	789013	Montana Dakota Utilities Co	\$13.80	1500-21150-403410	51411704789
11/02/2015	789013	Montana Dakota Utilities Co	\$13.80	1500-21150-403410	06290794947
11/02/2015	789013	Montana Dakota Utilities Co	\$103.58	1500-22210-403440	5336531000 1
11/02/2015	789013	Montana Dakota Utilities Co	\$30.63	5120-85000-403440	7354531000 2
11/02/2015	789016	Montana State Fireman's Assoc	\$2,895.25	9000-00000-209924	Payroll Summary
11/02/2015	789019	Morrison Maierle Inc	\$49,262.33	5130-85910-409340	WO 15-01 Sch 2 2015 Sewer Main Replacement
11/02/2015	789022	MT Waterworks	\$504.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/02/2015	789022	MT Waterworks	\$3,900.67	5020-00000-141000	SYSTEMS PO NUM 299097
11/02/2015	789026	NorMont Equipment Company	\$2,394.00	2110-31320-402320	brooms and gutter wires for sweepers
11/02/2015	789026	NorMont Equipment Company	\$220.50	2110-31320-402630	class II mesh vest in size large and XL
11/02/2015	789026	NorMont Equipment Company	\$871.50	2110-31320-402320	brooms for sweepers
11/02/2015	789026	NorMont Equipment Company	\$170.10	2110-31320-402410	contractor shovels
11/02/2015	789026	NorMont Equipment Company	\$1,076.25	2110-31320-402420	11' telspar post
11/02/2015	789028	NorthWestern Energy	\$6,821.45	6500-15670-403410	01005073
11/02/2015	789028	NorthWestern Energy	\$446.11	1500-22210-403410	07125370
11/02/2015	789028	NorthWestern Energy	\$96.58	0100-51220-403410	07126832
11/02/2015	789028	NorthWestern Energy	\$24.78	5710-71480-403410	07127640
11/02/2015	789028	NorthWestern Energy	\$274.34	5210-15950-403410	07208291
11/02/2015	789028	NorthWestern Energy	\$1,565.65	5210-15920-403410	07208341
11/02/2015	789028	NorthWestern Energy	\$348.39	1500-22210-403410	07208408
11/02/2015	789028	NorthWestern Energy	\$2,154.36	5020-74000-403410	07222524
11/02/2015	789028	NorthWestern Energy	\$3,912.65	5020-74000-403410	07230436
11/02/2015	789028	NorthWestern Energy	\$2,795.65	1500-22210-403410	FIRE1: MONTHLY ELECTRIC SERVICE - ACCT
11/02/2015	789028	NorthWestern Energy	\$4,736.40	5020-73140-403410	Electric 2251 Belknap
11/02/2015	789028	NorthWestern Energy	\$25,260.81	5020-74000-403410	Electric 2251 Belknap
11/02/2015	789028	NorthWestern Energy	\$94,728.03	5020-74000-403410	Electric 2251 Belknap
11/02/2015	789028	NorthWestern Energy	\$1,578.80	5120-83140-403410	Electric 2251 Belknap
11/02/2015	789028	NorthWestern Energy	\$49,934.70	5120-84000-403410	725 US HWY 87 E
11/02/2015	789028	NorthWestern Energy	\$359.77	6600-31100-403410	Electricity
11/02/2015	789028	NorthWestern Energy	\$539.65	6700-31410-403410	Electricity
11/02/2015	789028	NorthWestern Energy	\$987.49	5020-74000-403410	Airport Rd Above 17th St W HWY 3 Waldo
11/02/2015	789028	NorthWestern Energy	\$283.01	5610-71170-403410	1712792-1. IP-7. October 2015
11/02/2015	789028	NorthWestern Energy	\$15.94	5610-71170-403410	0712799-6. IP-8. October 2015
11/02/2015	789028	NorthWestern Energy	\$1,120.57	5610-71170-403410	0712800-2. IP-9. October 2015
11/02/2015	789028	NorthWestern Energy	\$137.30	5610-71170-403410	0712809-3. IP-11. October 2015
11/02/2015	789028	NorthWestern Energy	\$16.76	5610-71170-403410	0712817-6. IP-House. October 2015
11/02/2015	789028	NorthWestern Energy	\$61.35	5610-71130-403410	0719616-5. ARFF Facility Lights. October 2015
11/02/2015	789028	NorthWestern Energy	\$1,271.00	0100-51260-403410	Monthly electrical charges.
11/02/2015	789028	NorthWestern Energy	\$158.01	8720-51980-403410	10590933
11/02/2015	789028	NorthWestern Energy	\$1,115.25	5210-15910-403410	15942824
11/02/2015	789028	NorthWestern Energy	\$1,443.02	5210-15910-403410	15696362
11/02/2015	789028	NorthWestern Energy	\$153.37	5710-71480-403410	17847567
11/02/2015	789028	NorthWestern Energy	\$186.23	1500-21150-403410	19841501
11/02/2015	789028	NorthWestern Energy	\$276.95	1500-21150-403410	19841550
11/02/2015	789028	NorthWestern Energy	\$1,476.64	5210-15940-403410	30674162
11/02/2015	789028	NorthWestern Energy	\$7.45	0100-51120-403410	08317026
11/02/2015	789033	Petty Cash CCSIU	\$3,450.97	7180-21600-407910	October, 2015. Receipts are on file at the Billings
11/02/2015	789037	Public Utilities	\$1,379.75	5120-85000-403420	135736
11/02/2015	789037	Public Utilities	\$416.82	2110-31320-403420	135737
11/02/2015	789037	Public Utilities	\$54.17	2910-66980-407275	FORECLOSURE-PUBLIC WORKS-SEPT-619
11/02/2015	789037	Public Utilities	\$46.57	2910-66980-407275	FORECLOSURE-PUBLIC WORKS-SEPT-3921
11/02/2015	789037	Public Utilities	\$1,415.28	5120-84000-403420	111176
11/02/2015	789037	Public Utilities	\$46.67	8720-51980-403420	164211
11/02/2015	789037	Public Utilities	\$1,898.71	8720-51980-403420	164212
11/02/2015	789037	Public Utilities	\$3,881.64	8720-51980-403420	166674
11/02/2015	789037	Public Utilities	\$2,525.69	8720-51980-403420	175850
11/02/2015	789037	Public Utilities	\$149.62	8720-51980-403420	176577
11/02/2015	789037	Public Utilities	\$1,489.04	8720-51980-403420	180090
11/02/2015	789037	Public Utilities	\$12.22	8720-51980-403420	180092
11/02/2015	789037	Public Utilities	\$128.73	8720-51980-403420	180091
11/02/2015	789038	Qwest Communications	\$228.20	6060-19310-403450	Qwest 406-248-3049 Main System T1 City/County
11/02/2015	789038	Qwest Communications	\$311.26	6070-22350-403450	Qwest 406-248-3635 Fire Airport Radio Tower
11/02/2015	789038	Qwest Communications	\$45.74	5210-15920-403450	Qwest 406-252-2041 Park 2 Elevator Phone
11/02/2015	789038	Qwest Communications	\$91.48	5610-71120-403450	Qwest 406-252-9412 Airport
11/02/2015	789038	Qwest Communications	\$118.32	1500-22250-403450	Qwest 406-373-3742 Fire RR Crossing Alarm
11/02/2015	789038	Qwest Communications	\$45.74	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line
11/02/2015	789038	Qwest Communications	\$98.55	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-657-3009 406-247-8579
11/02/2015	789038	Qwest Communications	\$31.14	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phone
11/02/2015	789038	Qwest Communications	\$67.43	6060-19310-403450	Qwest BOC Measured Lines 406-252-3774 406-252-3789

Check Date	Check	Name	Amount	Account	Item Desc
11/02/2015	789038	Qwest Communications	\$47.04	5410-31230-403450	Qwest 406-256-7001 Solid Waste Scale House 5410 31230 403450
11/02/2015	789038	Qwest Communications	\$47.78	0100-51120-403450	Qwest 406-652-5507 Parks
11/02/2015	789038	Qwest Communications	\$32.00	2110-31320-403450	Qwest 406-652-8104 PW Traffic Signal 24
11/02/2015	789038	Qwest Communications	\$34.40	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
11/02/2015	789038	Qwest Communications	\$31.12	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
11/02/2015	789038	Qwest Communications	\$2,693.09	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
11/02/2015	789038	Qwest Communications	\$52.38	5610-71150-403450	Qwest 406-252-0721 Airport 1FB Line
11/02/2015	789046	Sanderson Stewart	\$20,066.78	5030-00000-201100	WO 15-01 2015 Water & Sewer Project - Sch 3
11/02/2015	789049	SHI International Corp	\$4,571.45	6200-19110-405370	(5) MSDN Visual Studio Professional with MSDN 11/1/2015-10/31/2018
11/02/2015	789055	Solid Waste Systems Inc	\$33.22	5410-31220-402320	80311
11/02/2015	789055	Solid Waste Systems Inc	\$22.10	5410-31220-402320	80311
11/02/2015	789055	Solid Waste Systems Inc	\$1,841.70	5410-31220-402320	80463
11/02/2015	789055	Solid Waste Systems Inc	\$310.33	5410-31220-402320	80463
11/02/2015	789055	Solid Waste Systems Inc	\$978.95	5410-31220-402320	80563
11/02/2015	789055	Solid Waste Systems Inc	\$152.76	5410-31220-402320	80563
11/02/2015	789055	Solid Waste Systems Inc	-\$619.50	5410-31220-402320	80748 CM
11/02/2015	789055	Solid Waste Systems Inc	\$552,505.00	5410-31220-409420	2 Side Load Garbage Trucks
11/02/2015	789055	Solid Waste Systems Inc	\$619.50	5410-31220-402320	79884
11/02/2015	789055	Solid Waste Systems Inc	\$104.43	5410-31220-402320	79884
11/02/2015	789055	Solid Waste Systems Inc	\$71.72	5410-31220-402320	80446
11/02/2015	789055	Solid Waste Systems Inc	\$17.53	5410-31220-402320	80446
11/02/2015	789055	Solid Waste Systems Inc	\$178.87	5410-31220-402320	80447
11/02/2015	789055	Solid Waste Systems Inc	\$14.77	5410-31220-402320	80447
11/02/2015	789055	Solid Waste Systems Inc	\$736.14	5410-31220-402320	80453
11/02/2015	789055	Solid Waste Systems Inc	\$19.59	5410-31220-402320	80453
11/02/2015	789055	Solid Waste Systems Inc	\$168.56	5410-31220-402320	80558
11/02/2015	789055	Solid Waste Systems Inc	\$13.01	5410-31220-402320	80558
11/02/2015	789057	Springsted	\$3,100.00	3110-15300-403592	1061.999-8 Arbitrage Calculations 8/30/2010-
11/02/2015	789058	Stock Construction Company	\$456.20	5120-82110-343234	ComDev Refund - BP-15-05671
11/02/2015	789058	Stock Construction Company	\$11,405.00	4210-82930-343123	ComDev Refund - BP-15-05671
11/02/2015	789058	Stock Construction Company	\$543.80	5020-72110-343134	ComDev Refund - BP-15-05671
11/02/2015	789058	Stock Construction Company	\$13,595.00	4160-72930-343123	ComDev Refund - BP-15-05671
11/02/2015	789060	Sunset Excavation	\$9,900.00	5050-75150-403671	Water Repair List 05.29.15
11/02/2015	789060	Sunset Excavation	\$4,175.00	5050-75150-403671	647 Bazaar Exchange Emergency Repair leaking
11/02/2015	789062	Sympro Inc	\$3,936.00	0100-15120-403553	Annual Maintenance 12/2015-12/2016
11/02/2015	789068	Town & Country Supply Association	\$238.72	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/02/2015	789068	Town & Country Supply Association	\$16,311.41	6010-00000-141000	215858 PO NUM 299126
11/02/2015	789068	Town & Country Supply Association	\$16,740.86	5610-71180-402313	Invoice #216309. QTA Car Fuel
11/02/2015	789069	Tractor & Equipment Co.	\$3,258.35	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
11/02/2015	789069	Tractor & Equipment Co.	\$1,008.00	5120-85000-403620	NONSTOCKING ITEMS-P.U.D.
11/02/2015	789069	Tractor & Equipment Co.	\$404.46	5410-31230-402320	BLW00161335
11/02/2015	789070	Traffic Safety System LLC	\$5,141.76	1500-22260-402320	SPECTRA 100 K20 LED SCENE LIGHTS, 120V
11/02/2015	789070	Traffic Safety System LLC	\$35.50	1500-22260-402320	SHIPPING
11/02/2015	789078	Western Municipal Construction Inc	\$66,177.56	5030-00000-201100	WO 08-25 Zone 3 Chapple Reservoir Expansion
11/02/2015	789082	Winpower West	\$4,900.00	5610-71130-402320	Invoice Date 10/20/15. Replacement commercial
11/02/2015	789086	Yellowstone Valley Animal Shelter	\$90.00	1500-21710-402450	reimburse for lock placement
11/02/2015	789086	Yellowstone Valley Animal Shelter	\$22,146.92	1500-21700-403990	contract 9-22-15 \ 10-21-15
11/02/2015	789087	Yellowstone Valley Elec	\$2,702.37	5020-74000-403410	Elec Briarwood/O'Shea Cir 59.00 Thomas Pump
11/02/2015	789087	Yellowstone Valley Elec	\$59.00	5120-84000-403410	Elec Briarwood/O'Shea Cir 59.00 Thomas Pump
11/02/2015	789088	Zeier Consulting LLC	\$5,078.75	1990-15050-403590	Professional Services for September 2015