

Check Date	Check Name	Amount	Account	Item Desc
11/23/2015	789427 Ace Electric Inc	\$12,672.00	5620-00000-201100	Retainage Release-Final. Operations Generator
11/23/2015	789428 Ace Roofing LLC	\$73,116.47	1500-22260-409250	Fire Station #2 Roof Replacement
11/23/2015	789433 Allegra Print & Imaging	\$1,860.46	2730-67820-402690	HOMELESSNESS-RESOURCE NOTEPAD-5TH
11/23/2015	789433 Allegra Print & Imaging	\$4,999.95	5710-71460-403210	Print schedules
11/23/2015	789435 American Assoc Of Airport Executive	\$10,000.00	5610-71100-403390	Invoice #2016-046589si. AAAE & ALA Legislative
11/23/2015	789436 American Title & Escrow	\$75,600.00	2910-66980-407275	FORECLOSURE-ESTABLISH REHAB
11/23/2015	789437 American Water Works Associati	\$5,380.00	5020-74000-403350	renewal Boris Krizek and Thomas Ross acct #
11/23/2015	789442 Automatic Doors Of Montana Inc	\$4,315.00	5610-71120-402450	Invoice #4473. Replace commuter gate door
11/23/2015	789446 Bighorn Boot Co	\$130.00	5120-84000-402260	Safety Boots FY16 Gray
11/23/2015	789446 Bighorn Boot Co	\$130.00	5120-84000-402260	Safety Boots FY16 Thomas
11/23/2015	789446 Bighorn Boot Co	\$700.00	5410-31220-402260	Cold weather gear for the Solid Waste Division
11/23/2015	789446 Bighorn Boot Co	\$347.75	5410-31230-402260	Cold weather gear for the Solid Waste Division
11/23/2015	789446 Bighorn Boot Co	\$130.00	2110-31320-402260	boots for crawford
11/23/2015	789446 Bighorn Boot Co	\$118.00	2110-31320-402260	boots for blake
11/23/2015	789446 Bighorn Boot Co	\$129.00	5020-73120-402260	Safety Boots FY2016 Weber
11/23/2015	789446 Bighorn Boot Co	\$914.75	5410-31220-402260	Cold Weather gear for the Solid Waste Division
11/23/2015	789446 Bighorn Boot Co	\$301.25	5410-31230-402260	Cold Weather gear for the Solid Waste Division
11/23/2015	789446 Bighorn Boot Co	\$130.00	2110-31320-402260	boots for ojeda
11/23/2015	789446 Bighorn Boot Co	\$129.00	2110-31320-402260	boots for krank
11/23/2015	789448 Billings Depot Inc	\$5,366.67	6600-31100-405310	Rent
11/23/2015	789448 Billings Depot Inc	\$8,050.00	6700-31410-405310	Rent
11/23/2015	789450 Billings Gazette	\$515.00	0100-13130-403360	102-60001620
11/23/2015	789450 Billings Gazette	\$564.00	0100-14110-403310	102-60001620
11/23/2015	789450 Billings Gazette	\$4,464.90	0100-14110-403939	102-60001620
11/23/2015	789450 Billings Gazette	\$220.00	0100-51400-403310	102-60001620
11/23/2015	789450 Billings Gazette	\$102.00	2600-55110-403360	102-60003259
11/23/2015	789456 Border States Electric	\$6,240.00	5120-84300-402360	Software Licenses for WWTP Control System
11/23/2015	789458 Brenntag Pacific Inc	\$5,860.50	2110-31320-404720	liquid hicothaw for melting snow on streets
11/23/2015	789458 Brenntag Pacific Inc	\$5,858.75	2110-31320-404720	liquid hicothaw for melting snow
11/23/2015	789458 Brenntag Pacific Inc	\$2,470.00	5120-84000-402220	Anti Foam Chemical
11/23/2015	789464 Business Tax Section	\$51.38	5020-73140-403660	GRT Portion - Installation of window - Service
11/23/2015	789464 Business Tax Section	\$17.12	5120-83140-403660	GRT Portion - Installation of window - Service
11/23/2015	789464 Business Tax Section	\$128.00	5620-00000-201100	Retainage Release-Final. Operations Generator
11/23/2015	789464 Business Tax Section	\$886.57	5030-75910-409340	WO 14-13 Elysian Area Water & Sewer
11/23/2015	789464 Business Tax Section	\$769.58	5030-00000-201100	WO 15-01 2015 Water Sch 3 - 17th St West
11/23/2015	789464 Business Tax Section	\$474.16	2100-31100-409311	WO 15-31 Jackson St Sidewalks
11/23/2015	789464 Business Tax Section	\$73.50	2050-31310-409310	WO 15-31 Jackson St Sidewalks
11/23/2015	789464 Business Tax Section	\$188.75	5050-75150-403671	GRT 08-03-2015 Water Repairs
11/23/2015	789464 Business Tax Section	\$38.11	8400-00000-201100	WO 14-14 Reflections of Copper Ridge Pond;
11/23/2015	789464 Business Tax Section	\$1,539.32	4710-31610-409310	SID 1382 Colton Blvd
11/23/2015	789464 Business Tax Section	\$811.64	2050-31310-409310	SID 1382 Colton Blvd
11/23/2015	789464 Business Tax Section	\$447.81	8400-31840-409310	SID 1382 Colton Blvd
11/23/2015	789464 Business Tax Section	\$4,078.57	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion; CO #
11/23/2015	789464 Business Tax Section	\$738.55	1500-22260-409250	Fire Station #2 Roof Replacement
11/23/2015	789464 Business Tax Section	\$160.77	2050-31310-409310	WO 15-02 2015 Misc. Developer
11/23/2015	789464 Business Tax Section	\$260.41	4480-31650-409311	WO 15-02 2015 Misc. Developer
11/23/2015	789464 Business Tax Section	\$79.00	5030-75910-409340	Temporary Water Bid north 14th main Rehab from
11/23/2015	789466 Carquest Auto Parts	\$38.32	6010-00000-141000	1910-355943 PO NUM 298889
11/23/2015	789466 Carquest Auto Parts	\$180.31	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
11/23/2015	789466 Carquest Auto Parts	\$175.50	6010-00000-141000	1910-353953 PO NUM 298889
11/23/2015	789466 Carquest Auto Parts	\$8.27	6010-00000-141000	1910-354362 PO NUM 298889
11/23/2015	789466 Carquest Auto Parts	\$299.06	5410-31220-402320	1910-355920
11/23/2015	789466 Carquest Auto Parts	-\$64.00	5410-31220-402320	1910-3559*54
11/23/2015	789466 Carquest Auto Parts	\$9.56	1500-22260-402320	1910-356089
11/23/2015	789466 Carquest Auto Parts	\$19.76	2110-31320-402320	1910-356109
11/23/2015	789466 Carquest Auto Parts	\$19.76	2110-31320-402320	1910-356139
11/23/2015	789466 Carquest Auto Parts	\$8.95	2110-31320-402320	1910-356140
11/23/2015	789466 Carquest Auto Parts	-\$19.76	2110-31320-402320	1910-356164
11/23/2015	789466 Carquest Auto Parts	\$44.17	2110-31320-402320	1910-356216
11/23/2015	789466 Carquest Auto Parts	\$267.82	2110-31320-402320	1910-356240
11/23/2015	789466 Carquest Auto Parts	-\$86.00	2110-31320-402320	1910-356249
11/23/2015	789466 Carquest Auto Parts	\$39.29	6010-00000-141000	1910-355565 PO NUM 298889
11/23/2015	789466 Carquest Auto Parts	\$6.60	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/23/2015	789466 Carquest Auto Parts	\$22.95	5020-73120-402320	NONSTOCKING ITEMS-P.U.D.
11/23/2015	789466 Carquest Auto Parts	\$37.64	5020-74000-402450	MISC PARTS (Dennis Young)
11/23/2015	789466 Carquest Auto Parts	\$104.51	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
11/23/2015	789466 Carquest Auto Parts	\$78.84	6010-00000-141000	1910-355267 PO NUM 298889
11/23/2015	789466 Carquest Auto Parts	\$97.96	6010-00000-141000	1910-355311 PO NUM 298889
11/23/2015	789466 Carquest Auto Parts	\$25.00	6010-00000-141000	1910-355344 PO NUM 298889
11/23/2015	789466 Carquest Auto Parts	\$27.75	5410-31220-402320	1910-355438
11/23/2015	789466 Carquest Auto Parts	\$10.96	5020-73140-402410	Scribe and Feeler gauge
11/23/2015	789466 Carquest Auto Parts	\$3.65	5120-83140-402410	Scribe and Feeler gauge
11/23/2015	789466 Carquest Auto Parts	\$11.01	5020-73140-402450	Air Filters, and V belts
11/23/2015	789466 Carquest Auto Parts	\$3.67	5120-83140-402450	Air Filters, and V belts
11/23/2015	789466 Carquest Auto Parts	\$7.91	6010-00000-141000	1910-356242 PO NUM 298889
11/23/2015	789466 Carquest Auto Parts	\$445.09	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/23/2015	789466 Carquest Auto Parts	\$18.00	5020-73120-402320	NONSTOCKING ITEMS-P.U.D.

Check Date	Check	Name	Amount	Account	Item Desc
11/23/2015	789466	Carquest Auto Parts	\$80.28	5020-74000-402410	Nut socket & adapter
11/23/2015	789466	Carquest Auto Parts	\$18.42	5020-74000-402450	Hex Key Wrench
11/23/2015	789466	Carquest Auto Parts	\$39.40	5410-31220-402320	1910-353958
11/23/2015	789466	Carquest Auto Parts	\$10.55	2110-31320-402320	1910-353967
11/23/2015	789466	Carquest Auto Parts	\$19.34	6010-15530-402650	1910-354349
11/23/2015	789466	Carquest Auto Parts	\$42.90	2110-31320-402320	1935-407372
11/23/2015	789466	Carquest Auto Parts	\$279.70	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/23/2015	789466	Carquest Auto Parts	\$5.76	6010-00000-141000	1910-354835 PO NUM 298889
11/23/2015	789466	Carquest Auto Parts	\$57.34	6010-00000-141000	1910-354835 PO NUM 298889
11/23/2015	789466	Carquest Auto Parts	\$35.19	6010-00000-141000	1910-354892 PO NUM 298889
11/23/2015	789466	Carquest Auto Parts	\$98.28	6010-00000-141000	1910-354936 PO NUM 298889
11/23/2015	789466	Carquest Auto Parts	\$126.56	6010-00000-141000	1910-355229 PO NUM 298889
11/23/2015	789466	Carquest Auto Parts	\$1.23	0100-51120-402320	1910-354599
11/23/2015	789466	Carquest Auto Parts	\$118.14	2110-31320-402320	1910-354888
11/23/2015	789466	Carquest Auto Parts	\$139.82	2110-31320-402320	1910-354931
11/23/2015	789466	Carquest Auto Parts	\$10.57	2110-31320-402320	1910-354931
11/23/2015	789466	Carquest Auto Parts	\$4.29	6200-19110-402320	1910-355505
11/23/2015	789466	Carquest Auto Parts	\$138.05	6200-19110-402320	1910-355505
11/23/2015	789466	Carquest Auto Parts	\$122.08	5410-31220-402320	1910-355523
11/23/2015	789466	Carquest Auto Parts	\$11.55	6010-15530-402410	1910-355530
11/23/2015	789466	Carquest Auto Parts	\$37.64	1500-21120-402320	1910-355539
11/23/2015	789466	Carquest Auto Parts	\$7.64	6010-15530-402410	1910-355565
11/23/2015	789466	Carquest Auto Parts	\$3.82	6200-19110-402320	1910-355565
11/23/2015	789466	Carquest Auto Parts	\$6.22	1500-21120-402320	1910-355586
11/23/2015	789466	Carquest Auto Parts	\$6.79	5020-75000-402320	1910-355587
11/23/2015	789466	Carquest Auto Parts	\$5.56	5410-31220-402320	1910-355607
11/23/2015	789466	Carquest Auto Parts	\$10.32	5410-31220-402320	1910-355628
11/23/2015	789466	Carquest Auto Parts	\$355.08	5020-74000-402320	1910-355671
11/23/2015	789466	Carquest Auto Parts	-\$122.00	5020-74000-402320	1910-355706
11/23/2015	789466	Carquest Auto Parts	\$21.06	5020-74000-402320	1910-355817
11/23/2015	789466	Carquest Auto Parts	\$37.51	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
11/23/2015	789472	Civicplus	\$5,049.56	6200-19110-403552	3rd Quarterly Fee for Hosting and Support 6200 19110 403552
11/23/2015	789472	Civicplus	\$248.75	6200-19110-403552	3rd Quarterly Fees CivicSend IT
11/23/2015	789472	Civicplus	\$248.75	5610-71100-403961	3rd Quarterly Fees Airport CivicSend
11/23/2015	789474	Cop Construction Co	\$76,188.77	5030-00000-201100	WO 15-01 2015 Water Sch 3 - 17th St West
11/23/2015	789478	CTA Inc	\$2,652.13	8730-51990-409370	Construction documents for the South Park splash
11/23/2015	789478	CTA Inc	\$217.67	5210-15950-409390	Park One Bathroom remodel. VOA. Consulting
11/23/2015	789480	Curb Box Specialists Inc.	\$7,821.00	5030-75910-409340	Temporary Water Bid north 14th main Rehab from
11/23/2015	789483	Dana Safety Supply Inc	\$10,813.50	1500-21120-402320	Police car equipment for new patrol cars.
11/23/2015	789484	DataProse LLC	\$8,401.98	5020-73110-403110	billing and postage
11/23/2015	789484	DataProse LLC	\$2,612.78	5020-73110-403111	billing and postage
11/23/2015	789484	DataProse LLC	\$5,601.32	5120-83110-403110	billing and postage
11/23/2015	789484	DataProse LLC	\$1,741.86	5120-83110-403111	billing and postage
11/23/2015	789486	Dell Computer L P	\$3,742.32	1500-21500-402925	(4) Dell OptiPlex 3020 no monitors POLICE
11/23/2015	789486	Dell Computer L P	\$1,114.50	2090-44510-402925	(1) Dell OptiPlex 3020
11/23/2015	789489	Desert Mountain Corporation	\$5,035.15	2110-31320-404721	ice slicer for melting snow on streets
11/23/2015	789490	DOWL	\$6,740.00	5030-75910-409340	WO 16-01 2016 Water/Sewer Main Replc; Sch1
11/23/2015	789490	DOWL	\$14,219.00	1990-15050-409340	WO 16-06 SBURD Sanitary Sewer - Phase II
11/23/2015	789490	DOWL	\$715.00	5120-82110-403590	Sewer Model
11/23/2015	789491	Dowl Hkm	\$9,980.89	5030-00000-201100	WO 15-01 2015 Water Replacement Projects Sch
11/23/2015	789494	DST Forms, Inc	\$1,071.00	0100-15120-403210	9437 - Business License green and red forms
11/23/2015	789494	DST Forms, Inc	\$1,700.00	5210-15220-403210	10-Hour Monthly parking permits. 250/mo.
11/23/2015	789496	Dxp/Strategic Supply Inc	\$150.92	1500-22290-402290	31001044 NOSECUP, AV3000 MEDIUM
11/23/2015	789496	Dxp/Strategic Supply Inc	\$0.00	1500-22290-402290	31001044 NOSECUP, AV3000 MEDIUM
11/23/2015	789496	Dxp/Strategic Supply Inc	\$132.44	1500-22290-402290	804110-01 EZ FLO REGULATOR COVER
11/23/2015	789496	Dxp/Strategic Supply Inc	\$21.56	1500-22290-402290	10007881 EZ FLO DIAPHRAGM RETAINING
11/23/2015	789496	Dxp/Strategic Supply Inc	\$19.25	1500-22290-402290	18070-00 PACKING PREFORM .07W X .114 ID
11/23/2015	789496	Dxp/Strategic Supply Inc	\$86.24	1500-22290-402290	10008734 BODY VALVE & HOSE KB
11/23/2015	789496	Dxp/Strategic Supply Inc	\$0.00	1500-22290-402290	10006455 PACKING, PREFORMED
11/23/2015	789496	Dxp/Strategic Supply Inc	\$34.65	1500-22290-402290	803351-01 STEM ASSEMBLY, PURGE
11/23/2015	789496	Dxp/Strategic Supply Inc	\$21.56	1500-22290-402290	10012602 VISOR, DISPLAY
11/23/2015	789496	Dxp/Strategic Supply Inc	\$773.54	1500-22290-402290	200071-01 PCB ASSEMBLY, NXG2 SCOTT
11/23/2015	789496	Dxp/Strategic Supply Inc	\$54.24	1500-22290-402290	10011024 BEZEL, UPPER
11/23/2015	789496	Dxp/Strategic Supply Inc	\$84.40	1500-22290-402290	10011025 BEZEL, LOWER
11/23/2015	789496	Dxp/Strategic Supply Inc	\$2,998.38	1500-22290-402290	201215-02 AV-3000 HT, KEVLAR MASK
11/23/2015	789496	Dxp/Strategic Supply Inc	\$0.00	1500-22290-402290	201215-03 AV-3000 HT KEVLAR MASK
11/23/2015	789496	Dxp/Strategic Supply Inc	\$30.04	1500-22210-403110	SHIPPING: INVOICE #8334180
11/23/2015	789496	Dxp/Strategic Supply Inc	\$37.73	1500-22290-402290	31001044 NOSECUP, AV3000 MEDIUM
11/23/2015	789496	Dxp/Strategic Supply Inc	\$545.16	1500-22290-402290	201215-03 AV-3000 HT KEVLAR MASK
11/23/2015	789496	Dxp/Strategic Supply Inc	\$10.17	1500-22210-403110	SHIPPING
11/23/2015	789497	Ebms	\$1,595.00	6270-17520-403511	EBMS December 2015 Fee Breakdown
11/23/2015	789497	Ebms	\$23,715.00	6270-17520-403512	EBMS December 2015 Fee Breakdown
11/23/2015	789497	Ebms	\$45,271.51	6270-17520-403515	EBMS December 2015 Fee Breakdown
11/23/2015	789497	Ebms	\$745.50	6270-17520-403517	EBMS December 2015 Fee Breakdown
11/23/2015	789497	Ebms	\$2,257.50	6270-17520-403519	EBMS December 2015 Fee Breakdown
11/23/2015	789497	Ebms	\$3,293.50	6270-17520-405161	EBMS December 2015 Fee Breakdown

Check Date	Check Name	Amount	Account	Item Desc
11/23/2015	789498 EBSCO Industries, Inc.	\$7,428.64	2600-55190-403380	Inv 0389170
11/23/2015	789500 Ed Bartlett, LLC	\$3,816.29	0100-14110-403950	November 2015 Lobbyist Fees, professional
11/23/2015	789503 Empire Garage Owner's Association	\$9,155.70	5210-15940-403660	City of Billings November Assessment.
11/23/2015	789504 Energy Laboratories Inc	\$2,730.00	5020-74000-403590	SDWA required DBP monitoring b15110678
11/23/2015	789510 First Montana Title Co	\$10,000.00	2910-66800-407275	FTHB Leah Wright 1904 Wyoming Avenue
11/23/2015	789512 Flathead County Sheriff's Office	\$10,753.82	2520-21490-407860	Personnel.
11/23/2015	789512 Flathead County Sheriff's Office	\$670.42	2520-21490-402120	Miscellaneous supplies.
11/23/2015	789512 Flathead County Sheriff's Office	\$42.98	2520-21490-403722	Supplies for UC.
11/23/2015	789512 Flathead County Sheriff's Office	\$17,275.58	2520-21490-407865	OT.
11/23/2015	789521 HDR, Inc.	\$13,052.54	8400-31840-403590	MS4 General Permit
11/23/2015	789521 HDR, Inc.	\$165,485.72	5130-84910-409390	WO 14-11 WWTP Nutrient Upgrade Expansion &
11/23/2015	789523 HGFA Architects	\$14,687.50	8730-51990-409370	Castle Rock/Pioneer Park tennis courts 2015.
11/23/2015	789527 House Of Clean	\$4,148.55	5120-84000-402450	Boiler chemical
11/23/2015	789529 I-State Truck, Inc.	\$56.60	6010-00000-141000	C251190270.01 PO NUM 299286
11/23/2015	789529 I-State Truck, Inc.	\$28.30	5410-31220-402320	C251190270.01
11/23/2015	789529 I-State Truck, Inc.	\$24.22	5410-31220-402320	C251190558.01
11/23/2015	789529 I-State Truck, Inc.	\$39.60	5410-31220-402320	C251190621.01
11/23/2015	789529 I-State Truck, Inc.	\$11.48	1500-22310-402320	C251190735.01
11/23/2015	789529 I-State Truck, Inc.	\$16,705.11	6300-17530-407310	Solid Waste Truck #0161 #2015-113
11/23/2015	789530 Intermountain Traffic, LLC	\$1,865.00	2110-31320-402430	12" Green LED clear lens
11/23/2015	789530 Intermountain Traffic, LLC	\$721.00	2110-31320-402430	8" green ball, clear lens
11/23/2015	789530 Intermountain Traffic, LLC	\$1,802.50	2110-31320-402430	12" red LED, clear lens
11/23/2015	789530 Intermountain Traffic, LLC	\$203.70	2110-31320-402430	freight estimate
11/23/2015	789531 Interstate Power Systems, Inc.	\$1,032.68	5710-71440-402320	AUTO & TRUCK MAINT.ITEMS
11/23/2015	789531 Interstate Power Systems, Inc.	\$9,351.44	5710-71440-402320	AUTO & TRUCK MAINT.ITEMS
11/23/2015	789531 Interstate Power Systems, Inc.	-\$4,801.44	5710-71440-402320	AUTO & TRUCK MAINT.ITEMS
11/23/2015	789531 Interstate Power Systems, Inc.	-\$1,012.46	5710-71440-402320	AUTO & TRUCK MAINT.ITEMS
11/23/2015	789531 Interstate Power Systems, Inc.	\$376.40	6010-00000-141000	C007037315.01 PO NUM 299284
11/23/2015	789531 Interstate Power Systems, Inc.	\$289.26	5410-31230-402320	C007037358.01
11/23/2015	789532 J & J Concrete Inc.	\$15,916.43	2050-31310-409310	WO 15-02 2015 Misc. Developer
11/23/2015	789532 J & J Concrete Inc.	\$25,780.55	4480-31650-409311	WO 15-02 2015 Misc. Developer
11/23/2015	789534 Jones Construction	\$5,086.13	5020-73140-403660	Installation of window - Service Center
11/23/2015	789534 Jones Construction	\$1,695.37	5120-83140-403660	Installation of window - Service Center
11/23/2015	789535 Junkermier, Clark, Campanella, Stevens PC	\$30,000.00	0100-15120-403530	744425 - Progress billing for FY15 audit
11/23/2015	789538 KB Commercial Products	\$19,500.00	2030-15130-407968	TIFD Match reimbursement
11/23/2015	789541 Knife River (JTL Group Inc.)	\$46,942.24	2100-31100-409311	WO 15-31 Jackson St Sidewalks
11/23/2015	789541 Knife River (JTL Group Inc.)	\$7,276.10	2050-31310-409310	WO 15-31 Jackson St Sidewalks
11/23/2015	789541 Knife River (JTL Group Inc.)	\$1,621.38	2110-31320-404710	asphalt
11/23/2015	789541 Knife River (JTL Group Inc.)	\$3,195.18	2110-31320-404710	asphalt
11/23/2015	789541 Knife River (JTL Group Inc.)	\$277.93	2110-31320-404520	1 1/2" crushed base
11/23/2015	789541 Knife River (JTL Group Inc.)	\$172.28	2110-31320-404520	1 1/2" crushed base
11/23/2015	789541 Knife River (JTL Group Inc.)	\$319.20	2110-31320-404520	3/8" chips
11/23/2015	789541 Knife River (JTL Group Inc.)	\$3,878.40	2110-31320-404520	sand/salt material
11/23/2015	789541 Knife River (JTL Group Inc.)	-\$0.01	2110-31320-404520	overage
11/23/2015	789541 Knife River (JTL Group Inc.)	\$3,381.48	2110-31320-404520	sand/salt material
11/23/2015	789541 Knife River (JTL Group Inc.)	-\$0.01	2110-31320-404520	overage
11/23/2015	789541 Knife River (JTL Group Inc.)	\$246.57	2110-31320-404520	1 1/2" crushed base
11/23/2015	789541 Knife River (JTL Group Inc.)	-\$0.01	2110-31320-404520	overage
11/23/2015	789541 Knife River (JTL Group Inc.)	\$173.02	2110-31320-404520	1 1/2" crushed base
11/23/2015	789541 Knife River (JTL Group Inc.)	\$62.92	2110-31320-404520	1 1/2" crushed base
11/23/2015	789541 Knife River (JTL Group Inc.)	\$2,731.04	2110-31320-404520	sand/salt material
11/23/2015	789541 Knife River (JTL Group Inc.)	\$657.97	2110-31320-404520	1 1/2" crushed base
11/23/2015	789541 Knife River (JTL Group Inc.)	\$55.17	2110-31320-404520	1 1/2" crushed base
11/23/2015	789541 Knife River (JTL Group Inc.)	\$1,865.63	2110-31320-404520	1 1/2" crushed base
11/23/2015	789541 Knife River (JTL Group Inc.)	\$2,196.61	2110-31320-404710	asphalt
11/23/2015	789542 Kois Brothers Equipment Co	\$306.50	5410-31220-402320	105024
11/23/2015	789542 Kois Brothers Equipment Co	\$44.80	5410-31220-402320	105024
11/23/2015	789542 Kois Brothers Equipment Co	\$53.00	5410-31220-402320	105060
11/23/2015	789542 Kois Brothers Equipment Co	\$14.74	5410-31220-402320	105060
11/23/2015	789542 Kois Brothers Equipment Co	\$963.50	5410-31220-402320	105058
11/23/2015	789542 Kois Brothers Equipment Co	-\$99.00	5410-31220-402320	8420
11/23/2015	789542 Kois Brothers Equipment Co	\$247.00	5410-31220-402320	105011
11/23/2015	789542 Kois Brothers Equipment Co	\$1,260.91	5410-31220-402320	104907
11/23/2015	789542 Kois Brothers Equipment Co	\$96.27	5410-31220-402320	104907
11/23/2015	789542 Kois Brothers Equipment Co	\$65.00	2110-31320-402320	pins for tailgate
11/23/2015	789545 L N Curtis & Sons	\$912.00	1500-22290-402490	DB175X50:FIRE HOSE,1.75" DURA BUILD 800,
11/23/2015	789545 L N Curtis & Sons	\$620.00	1500-22290-402490	DB25X50:FIRE HOSE 2.5" X 50FT, DURA-
11/23/2015	789545 L N Curtis & Sons	\$1,200.00	1500-22290-402290	SERVICE: MAKO BREATHING AIR
11/23/2015	789545 L N Curtis & Sons	\$399.00	1500-22290-402640	SCHILLING: 10.5M STRUCTURE BOOTS
11/23/2015	789545 L N Curtis & Sons	\$399.00	1500-22290-402640	SPINI: 15M STRUCTURE BOOTS 4301400
11/23/2015	789545 L N Curtis & Sons	\$399.00	1500-22290-402640	MEEKER: 10M STRUCTURE FIRE BOOTS
11/23/2015	789545 L N Curtis & Sons	\$27.39	1500-22290-402640	SHIPPING
11/23/2015	789548 Leigh Fisher Associates	\$44,904.21	5610-71100-403540	Amendment 1 - Terminal & Land Use Planning
11/23/2015	789555 Mailing Technical Services	\$21.84	5210-15210-403110	parking - special inserts only
11/23/2015	789555 Mailing Technical Services	\$486.72	0100-15120-403110	Finance
11/23/2015	789555 Mailing Technical Services	\$4,458.90	6050-15150-403110	Postage Fund (weekly bills)
11/23/2015	789555 Mailing Technical Services	\$526.68	6270-17520-403110	Human Resources - special mailing

Check Date	Check	Name	Amount	Account	Item Desc
11/23/2015	789559	Miller Trois LLC	\$1,837.00	0100-43210-405311	I16-009757 Planning & Community Services
11/23/2015	789559	Miller Trois LLC	\$6,029.00	2090-44510-405311	I16-009757 Planning & Community Services
11/23/2015	789559	Miller Trois LLC	\$3,997.00	2400-43010-405311	I16-009757 Planning & Community Services
11/23/2015	789559	Miller Trois LLC	\$4,734.00	2740-67800-405310	I16-009757 Planning & Community Services
11/23/2015	789560	Montana Dakota Utilities Co	\$576.08	1500-21710-403440	1692331000 3
11/23/2015	789560	Montana Dakota Utilities Co	\$2,899.22	5120-84000-403440	2937801000 2
11/23/2015	789560	Montana Dakota Utilities Co	\$5,798.44	5120-84000-403440	2937801000 2
11/23/2015	789560	Montana Dakota Utilities Co	\$2,899.21	5120-84000-403440	2937801000 2
11/23/2015	789560	Montana Dakota Utilities Co	\$42.15	1500-21150-403410	51411704789
11/23/2015	789560	Montana Dakota Utilities Co	\$148.88	0100-51270-403440	4377801000 9
11/23/2015	789560	Montana Dakota Utilities Co	\$60.80	6600-31100-403440	5953731000 1
11/23/2015	789560	Montana Dakota Utilities Co	\$91.21	6700-31410-403440	5953731000 1
11/23/2015	789560	Montana Dakota Utilities Co	\$261.05	1500-22210-403440	8858801000 4
11/23/2015	789560	Montana Dakota Utilities Co	\$1,639.43	6500-15670-403440	9297801000 4
11/23/2015	789560	Montana Dakota Utilities Co	\$635.19	5710-71430-403440	9628801000 0
11/23/2015	789560	Montana Dakota Utilities Co	\$2,539.80	2600-55120-403440	2199244851 0
11/23/2015	789560	Montana Dakota Utilities Co	\$37.09	0100-51120-403410	5014731000 2
11/23/2015	789560	Montana Dakota Utilities Co	\$14.72	5020-74000-403440	5413801000 1
11/23/2015	789560	Montana Dakota Utilities Co	\$91.18	1500-22210-403440	6686701000 2
11/23/2015	789560	Montana Dakota Utilities Co	\$70.27	5210-15950-403440	79915212090
11/23/2015	789560	Montana Dakota Utilities Co	\$479.10	5610-71130-403440	2855801000 6
11/23/2015	789560	Montana Dakota Utilities Co	\$7.87	5020-74000-403440	3735801000 9
11/23/2015	789560	Montana Dakota Utilities Co	\$7.87	5020-74000-403440	3735801000 9
11/23/2015	789560	Montana Dakota Utilities Co	\$3,487.81	5610-71120-403440	5955801000 1
11/23/2015	789560	Montana Dakota Utilities Co	\$26.91	5120-85000-403440	5967331000 5
11/23/2015	789560	Montana Dakota Utilities Co	\$620.27	5610-71170-403440	7065801000 7
11/23/2015	789560	Montana Dakota Utilities Co	\$12.88	5610-71170-403440	8065801000 6
11/23/2015	789560	Montana Dakota Utilities Co	\$24.84	5020-74000-403440	9215801000 6
11/23/2015	789560	Montana Dakota Utilities Co	\$27.48	5120-85000-403440	9550431000 4
11/23/2015	789563	Montana Dept Of Transportation	\$64,788.05	2050-00000-222300	WO0210 Bench Blvd & 6th Connector
11/23/2015	789563	Montana Dept Of Transportation	\$133,447.20	4120-71520-409440	Local match for 4 29-Passenger buses Section
11/23/2015	789565	Morrison Maierle Inc	\$16,955.00	5130-85910-409340	WO1601 2016 Water/Sewer Replc; Sch 2
11/23/2015	789567	Moulton Bellingham PC	\$4,046.00	0100-16110-403560	Inv. 114179, Watters Matter
11/23/2015	789572	Network Information Systems	\$4,884.00	5210-15920-402450	Park Two Garage. Cameras and radios
11/23/2015	789575	NorMont Equipment Company	\$577.75	2110-31320-402420	star anchor for telspar and sign installation
11/23/2015	789575	NorMont Equipment Company	\$1,344.00	2110-31320-404710	emulsion for the road patching machine
11/23/2015	789575	NorMont Equipment Company	\$760.00	2110-31320-402420	sign brackets
11/23/2015	789575	NorMont Equipment Company	\$1,170.00	2110-31320-402420	sign brackets
11/23/2015	789576	NorthWestern Energy	\$494.11	8100-31830-403410	SILMD 008 ACCT# 0712544-6
11/23/2015	789576	NorthWestern Energy	\$505.22	8100-31830-403410	SILMD 009 ACCT# 0712545-3
11/23/2015	789576	NorthWestern Energy	\$1,392.38	8100-31830-403410	SILMD 010 ACCT# 0712546-1
11/23/2015	789576	NorthWestern Energy	\$4,261.73	8100-31830-403410	SILMD 013 ACCT# 0721276-4
11/23/2015	789576	NorthWestern Energy	\$2,076.51	8100-31830-403410	SILMD 014 ACCT# 0721277-2
11/23/2015	789576	NorthWestern Energy	\$1,209.50	8100-31830-403410	SILMD 017 ACCT# 0712553-7
11/23/2015	789576	NorthWestern Energy	\$89.79	8100-31830-403410	SILMD 018 ACCT# 0712554-5
11/23/2015	789576	NorthWestern Energy	\$479.48	8100-31830-403410	SILMD 095 ACCT# 0712556-0
11/23/2015	789576	NorthWestern Energy	\$13,200.30	8100-31830-403410	SILMD 097 ACCT# 0712557-8
11/23/2015	789576	NorthWestern Energy	\$1,618.16	8100-31830-403410	SILMD 099 ACCT# 0712558-6
11/23/2015	789576	NorthWestern Energy	\$2,640.03	8100-31830-403410	SILMD 100 ACCT# 0712559-4
11/23/2015	789576	NorthWestern Energy	\$1,708.21	8100-31830-403410	SILMD 107 ACCT# 0712560-2
11/23/2015	789576	NorthWestern Energy	\$4,284.11	8100-31830-403410	SILMD 109 ACCT# 0712561-0
11/23/2015	789576	NorthWestern Energy	\$184.66	8100-31830-403410	SILMD 113 ACCT# 0712562-8
11/23/2015	789576	NorthWestern Energy	\$921.91	8100-31830-403410	SILMD 114 ACCT# 0712563-6
11/23/2015	789576	NorthWestern Energy	\$216.92	8100-31830-403410	SILMD 115 ACCT# 0712564-4
11/23/2015	789576	NorthWestern Energy	\$569.42	8100-31830-403410	SILMD 116 ACCT# 0712565-1
11/23/2015	789576	NorthWestern Energy	\$3,147.93	8100-31830-403410	SILMD 117 ACCT# 0712566-9
11/23/2015	789576	NorthWestern Energy	\$229.99	8100-31830-403410	SILMD 118 ACCT# 0712567-7
11/23/2015	789576	NorthWestern Energy	\$152.40	8100-31830-403410	SILMD 119 ACCT# 0712568-5
11/23/2015	789576	NorthWestern Energy	\$2,440.31	8100-31830-403410	SILMD 121 ACCT# 0712570-1
11/23/2015	789576	NorthWestern Energy	\$185.72	8100-31830-403410	SILMD 122 ACCT# 0712571-9
11/23/2015	789576	NorthWestern Energy	\$325.37	8100-31830-403410	SILMD 123 ACCT# 0712572-7
11/23/2015	789576	NorthWestern Energy	\$949.02	8100-31830-403410	SILMD 124 ACCT# 0712573-5
11/23/2015	789576	NorthWestern Energy	\$379.60	8100-31830-403410	SILMD 125 ACCT# 0712574-3
11/23/2015	789576	NorthWestern Energy	\$189.82	8100-31830-403410	SILMD 126 ACCT# 0712575-0
11/23/2015	789576	NorthWestern Energy	\$696.45	8100-31830-403410	SILMD 127 ACCT# 0712576-8
11/23/2015	789576	NorthWestern Energy	\$487.52	8100-31830-403410	SILMD 128 ACCT# 0712577-6
11/23/2015	789576	NorthWestern Energy	\$325.37	8100-31830-403410	SILMD 129 ACCT# 0712578-4
11/23/2015	789576	NorthWestern Energy	\$123.81	8100-31830-403410	SILMD 130 ACCT# 0712579-2
11/23/2015	789576	NorthWestern Energy	\$840.56	8100-31830-403410	SILMD 131 ACCT# 0712580-0
11/23/2015	789576	NorthWestern Energy	\$229.89	8100-31830-403410	SILMD 133 ACCT# 0712581-8
11/23/2015	789576	NorthWestern Energy	\$530.55	8100-31830-403410	SILMD 134 ACCT# 0712582-6
11/23/2015	789576	NorthWestern Energy	\$510.73	8100-31830-403410	SILMD 135 ACCT# 0712583-4
11/23/2015	789576	NorthWestern Energy	\$451.52	8100-31830-403410	SILMD 136 ACCT# 0712584-2
11/23/2015	789576	NorthWestern Energy	\$371.21	8100-31830-403410	SILMD 137 ACCT# 0712585-9
11/23/2015	789576	NorthWestern Energy	\$732.09	8100-31830-403410	SILMD 138 ACCT# 0712586-7
11/23/2015	789576	NorthWestern Energy	\$244.04	8100-31830-403410	SILMD 139 ACCT# 0712587-5
11/23/2015	789576	NorthWestern Energy	\$567.13	8100-31830-403410	SILMD 143 ACCT# 0712588-3

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11/23/2015	789576	NorthWestern Energy	\$27.01	8100-31830-403410	SILMD 144 ACCT# 0712589-1
11/23/2015	789576	NorthWestern Energy	\$464.29	8100-31830-403410	SILMD 145 ACCT# 0712590-9
11/23/2015	789576	NorthWestern Energy	\$352.48	8100-31830-403410	SILMD 146 ACCT# 0712591-7
11/23/2015	789576	NorthWestern Energy	\$460.14	8100-31830-403410	SILMD 147 ACCT# 0712592-5
11/23/2015	789576	NorthWestern Energy	\$1,433.80	8100-31830-403410	SILMD 149 ACCT# 0712593-3
11/23/2015	789576	NorthWestern Energy	\$742.87	8100-31830-403410	SILMD 150 ACCT# 0712594-1
11/23/2015	789576	NorthWestern Energy	\$623.64	8100-31830-403410	SILMD 151 ACCT# 0712595-8
11/23/2015	789576	NorthWestern Energy	\$4,246.10	8100-31830-403410	SILMD 152 ACCT# 0712596-6
11/23/2015	789576	NorthWestern Energy	\$533.94	8100-31830-403410	SILMD 153 ACCT# 0712597-4
11/23/2015	789576	NorthWestern Energy	\$1,207.17	8100-31830-403410	SILMD 154 ACCT# 0712598-2
11/23/2015	789576	NorthWestern Energy	\$488.06	8100-31830-403410	SILMD 155 ACCT# 0712599-0
11/23/2015	789576	NorthWestern Energy	\$905.37	8100-31830-403410	SILMD 157 ACCT# 0712600-6
11/23/2015	789576	NorthWestern Energy	\$786.33	8100-31830-403410	SILMD 158 ACCT# 0712601-4
11/23/2015	789576	NorthWestern Energy	\$1,085.30	8100-31830-403410	SILMD 159 ACCT# 0712602-2
11/23/2015	789576	NorthWestern Energy	\$704.98	8100-31830-403410	SILMD 160 ACCT# 0712603-0
11/23/2015	789576	NorthWestern Energy	\$1,044.65	8100-31830-403410	SILMD 161 ACCT# 0712604-8
11/23/2015	789576	NorthWestern Energy	\$60.67	8100-31830-403410	SILMD 162 ACCT# 0712605-5
11/23/2015	789576	NorthWestern Energy	\$674.91	8100-31830-403410	SILMD 163 ACCT# 0712606-3
11/23/2015	789576	NorthWestern Energy	\$371.43	8100-31830-403410	SILMD 164 ACCT# 0712607-1
11/23/2015	789576	NorthWestern Energy	\$867.67	8100-31830-403410	SILMD 165 ACCT# 0712608-9
11/23/2015	789576	NorthWestern Energy	\$232.15	8100-31830-403410	SILMD 167 ACCT# 0712609-7
11/23/2015	789576	NorthWestern Energy	\$557.14	8100-31830-403410	SILMD 171 ACCT# 0712610-5
11/23/2015	789576	NorthWestern Energy	\$530.55	8100-31830-403410	SILMD 172 ACCT# 0712611-3
11/23/2015	789576	NorthWestern Energy	\$1,160.74	8100-31830-403410	SILMD 173 ACCT# 0712612-1
11/23/2015	789576	NorthWestern Energy	\$975.01	8100-31830-403410	SILMD 174 ACCT# 0712613-9
11/23/2015	789576	NorthWestern Energy	\$325.00	8100-31830-403410	SILMD 175 ACCT# 0712614-7
11/23/2015	789576	NorthWestern Energy	\$43.33	8100-31830-403410	SILMD 176 ACCT# 0712615-4
11/23/2015	789576	NorthWestern Energy	\$255.36	8100-31830-403410	SILMD 178 ACCT# 0712616-2
11/23/2015	789576	NorthWestern Energy	\$510.73	8100-31830-403410	SILMD 179 ACCT# 0712617-0
11/23/2015	789576	NorthWestern Energy	\$348.21	8100-31830-403410	SILMD 180 ACCT# 0712618-8
11/23/2015	789576	NorthWestern Energy	\$1,653.99	8100-31830-403410	SILMD 181 ACCT# 0712619-6
11/23/2015	789576	NorthWestern Energy	\$580.36	8100-31830-403410	SILMD 182 ACCT# 0712620-4
11/23/2015	789576	NorthWestern Energy	\$1,160.74	8100-31830-403410	SILMD 183 ACCT# 0712621-2
11/23/2015	789576	NorthWestern Energy	\$371.43	8100-31830-403410	SILMD 184 ACCT# 0712622-0
11/23/2015	789576	NorthWestern Energy	\$139.30	8100-31830-403410	SILMD 185 ACCT# 0712623-8
11/23/2015	789576	NorthWestern Energy	\$631.36	8100-31830-403410	SILMD 186 ACCT# 0712624-6
11/23/2015	789576	NorthWestern Energy	\$232.15	8100-31830-403410	SILMD 187 ACCT# 0712625-3
11/23/2015	789576	NorthWestern Energy	\$278.57	8100-31830-403410	SILMD 188 ACCT# 0712626-1
11/23/2015	789576	NorthWestern Energy	\$232.15	8100-31830-403410	SILMD 189 ACCT# 0712627-9
11/23/2015	789576	NorthWestern Energy	\$1,207.17	8100-31830-403410	SILMD 190 ACCT# 0712628-7
11/23/2015	789576	NorthWestern Energy	\$414.80	8100-31830-403410	SILMD 191 ACCT# 0712629-5
11/23/2015	789576	NorthWestern Energy	\$301.78	8100-31830-403410	SILMD 192 ACCT# 0712630-3
11/23/2015	789576	NorthWestern Energy	\$742.87	8100-31830-403410	SILMD 193 ACCT# 0712631-1
11/23/2015	789576	NorthWestern Energy	\$261.26	8100-31830-403410	SILMD 194 ACCT# 0712632-9
11/23/2015	789576	NorthWestern Energy	\$217.72	8100-31830-403410	SILMD 195 ACCT# 0712633-7
11/23/2015	789576	NorthWestern Energy	\$69.81	8100-31830-403410	SILMD 196 ACCT# 0712634-5
11/23/2015	789576	NorthWestern Energy	\$69.81	8100-31830-403410	SILMD 197 ACCT# 0712635-2
11/23/2015	789576	NorthWestern Energy	\$116.08	8100-31830-403410	SILMD 198 ACCT# 0712636-0
11/23/2015	789576	NorthWestern Energy	\$44.69	8100-31830-403410	SILMD 200 ACCT# 0712637-8
11/23/2015	789576	NorthWestern Energy	\$487.52	8100-31830-403410	SILMD 201 ACCT# 0712638-6
11/23/2015	789576	NorthWestern Energy	\$804.13	8100-31830-403410	SILMD 202 INV# 0712639-4
11/23/2015	789576	NorthWestern Energy	\$18.63	8100-31830-403410	SILMD 203 ACCT# 0712640-2
11/23/2015	789576	NorthWestern Energy	\$391.54	8100-31830-403410	SILMD 204 ACCT# 0712641-0
11/23/2015	789576	NorthWestern Energy	\$34.67	8100-31830-403410	SILMD 205 ACCT# 0712642-8
11/23/2015	789576	NorthWestern Energy	\$325.00	8100-31830-403410	SILMD 206 ACCT# 0712643-6
11/23/2015	789576	NorthWestern Energy	\$371.43	8100-31830-403410	SILMD 207 ACCT# 0712644-4
11/23/2015	789576	NorthWestern Energy	\$261.40	8100-31830-403410	SILMD 208 ACCT# 0712645-1
11/23/2015	789576	NorthWestern Energy	\$533.94	8100-31830-403410	SILMD 209 ACCT# 0712646-9
11/23/2015	789576	NorthWestern Energy	\$83.78	8100-31830-403410	SILMD 210 ACCT# 0712647-7
11/23/2015	789576	NorthWestern Energy	\$46.55	8100-31830-403410	SILMD 211 ACCT# 0712648-5
11/23/2015	789576	NorthWestern Energy	\$46.55	8100-31830-403410	SILMD 212 ACCT# 0712649-3
11/23/2015	789576	NorthWestern Energy	\$27.94	8100-31830-403410	SILMD 213 ACCT# 0712650-1
11/23/2015	789576	NorthWestern Energy	\$468.34	8100-31830-403410	SILMD 214 ACCT# 0712651-9
11/23/2015	789576	NorthWestern Energy	\$139.30	8100-31830-403410	SILMD 216 ACCT# 0712652-7
11/23/2015	789576	NorthWestern Energy	\$388.38	8100-31830-403410	SILMD 217 ACCT# 0712653-5
11/23/2015	789576	NorthWestern Energy	\$205.27	8100-31830-403410	SILMD 220 ACCT# 0712654-3
11/23/2015	789576	NorthWestern Energy	\$8.67	8100-31830-403410	SILMD 221 ACCT# 0712655-0
11/23/2015	789576	NorthWestern Energy	\$73.65	8100-31830-403410	SILMD 222 ACCT# 0712656-8
11/23/2015	789576	NorthWestern Energy	\$111.70	8100-31830-403410	SILMD 223 ACCT# 0712657-6
11/23/2015	789576	NorthWestern Energy	\$1,822.91	8100-31830-403410	SILMD 224 ACCT# 0712658-4
11/23/2015	789576	NorthWestern Energy	\$378.75	8100-31830-403410	SILMD 225 ACCT# 0712659-2
11/23/2015	789576	NorthWestern Energy	\$300.10	8100-31830-403410	SILMD 226 ACCT# 0712660-0
11/23/2015	789576	NorthWestern Energy	\$607.13	8100-31830-403410	SILMD 227 ACCT# 0712661-8
11/23/2015	789576	NorthWestern Energy	\$786.33	8100-31830-403410	SILMD 228 ACCT# 0712662-6
11/23/2015	789576	NorthWestern Energy	\$406.71	8100-31830-403410	SILMD 229 ACCT# 0712663-4
11/23/2015	789576	NorthWestern Energy	\$949.03	8100-31830-403410	SILMD 230 ACCT# 0712664-2
11/23/2015	789576	NorthWestern Energy	\$569.42	8100-31830-403410	SILMD 231 ACCT# 0712665-9

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11/23/2015	789576	NorthWestern Energy	\$2,467.43	8100-31830-40341C	SILMD 232 ACCT# 0712666-7
11/23/2015	789576	NorthWestern Energy	\$814.55	8100-31830-40341C	SILMD 233 ACCT# 0712667-5
11/23/2015	789576	NorthWestern Energy	\$480.77	8100-31830-40341C	SILMD 234 ACCT# 0712668-3
11/23/2015	789576	NorthWestern Energy	\$513.44	8100-31830-40341C	SILMD 235 ACCT# 0712669-1
11/23/2015	789576	NorthWestern Energy	\$163.28	8100-31830-40341C	SILMD 236 ACCT# 0712670-9
11/23/2015	789576	NorthWestern Energy	\$394.65	8100-31830-40341C	SILMD 237 ACCT# 0712671-7
11/23/2015	789576	NorthWestern Energy	\$14.76	8100-31830-40341C	SILMD 238 ACCT# 0712672-5
11/23/2015	789576	NorthWestern Energy	\$92.87	8100-31830-40341C	SILMD 239 ACCT# 0712673-3
11/23/2015	789576	NorthWestern Energy	\$391.88	8100-31830-40341C	SILMD 240 ACCT# 0712674-1
11/23/2015	789576	NorthWestern Energy	\$612.45	8100-31830-40341C	SILMD 241 ACCT# 0712675-8
11/23/2015	789576	NorthWestern Energy	\$81.35	8100-31830-40341C	SILMD 242 ACCT# 0712676-6
11/23/2015	789576	NorthWestern Energy	\$108.47	8100-31830-40341C	SILMD 244 ACCT# 0712677-4
11/23/2015	789576	NorthWestern Energy	\$85.58	8100-31830-40341C	SILMD 245 ACCT# 0712678-2
11/23/2015	789576	NorthWestern Energy	\$325.37	8100-31830-40341C	SILMD 246 ACCT# 0712679-0
11/23/2015	789576	NorthWestern Energy	\$1,152.07	8100-31830-40341C	SILMD 247 ACCT# 0712680-8
11/23/2015	789576	NorthWestern Energy	\$2,439.24	8100-31830-40341C	SILMD 248 ACCT# 0712681-6
11/23/2015	789576	NorthWestern Energy	\$2,684.36	8100-31830-40341C	SILMD 249 ACCT# 0718734-7
11/23/2015	789576	NorthWestern Energy	\$224.23	8100-31830-40341C	SILMD 250 ACCT# 0719001-0
11/23/2015	789576	NorthWestern Energy	\$3,859.12	8100-31830-40341C	SILMD 251 ACCT# 0718801-4
11/23/2015	789576	NorthWestern Energy	\$542.29	8100-31830-40341C	SILMD 252 ACCT# 0719162-0
11/23/2015	789576	NorthWestern Energy	\$1,909.56	8100-31830-40341C	SILMD 253 ACCT# 0719644-7
11/23/2015	789576	NorthWestern Energy	\$147.30	8100-31830-40341C	SILMD 254 ACCT# 0719763-5
11/23/2015	789576	NorthWestern Energy	\$157.53	8100-31830-40341C	SILMD 255 ACCT# 0720813-5
11/23/2015	789576	NorthWestern Energy	\$860.01	8100-31830-40341C	SILMD 257 ACCT# 0720360-7
11/23/2015	789576	NorthWestern Energy	\$2,567.04	8100-31830-40341C	SILMD 258 ACCT# 0720606-3
11/23/2015	789576	NorthWestern Energy	\$25.25	8100-31830-40341C	SILMD 259 ACCT# 1301786-8
11/23/2015	789576	NorthWestern Energy	\$1,338.24	8100-31830-40341C	SILMD 259 ACCT# 0720810-1
11/23/2015	789576	NorthWestern Energy	\$488.06	8100-31830-40341C	SILMD 261 ACCT# 0720705-3
11/23/2015	789576	NorthWestern Energy	\$3,083.16	8100-31830-40341C	SILMD 262 ACCT# 0720937-2
11/23/2015	789576	NorthWestern Energy	\$950.52	8100-31830-40341C	SILMD 263 ACCT# 0720716-0
11/23/2015	789576	NorthWestern Energy	\$160.69	8100-31830-40341C	SILMD 264 ACCT# 0721427-3
11/23/2015	789576	NorthWestern Energy	\$342.06	8100-31830-40341C	SILMD 265 ACCT# 0721556-9
11/23/2015	789576	NorthWestern Energy	\$46.95	8100-31830-40341C	SILMD 266 ACCT# 0721684-9
11/23/2015	789576	NorthWestern Energy	\$76.20	8100-31830-40341C	SILMD 269 ACCT# 0833098-7
11/23/2015	789576	NorthWestern Energy	\$428.60	8100-31830-40341C	SILMD 270 ACCT# 0906944-4
11/23/2015	789576	NorthWestern Energy	\$984.62	8100-31830-40341C	SILMD 271 ACCT# 0995095-7
11/23/2015	789576	NorthWestern Energy	\$2,748.79	8100-31830-40341C	SILMD 272 ACCT# 0905005-5
11/23/2015	789576	NorthWestern Energy	\$197.33	8100-31830-40341C	SILMD 273 ACCT# 0926386-4
11/23/2015	789576	NorthWestern Energy	\$65.32	8100-31830-40341C	SILMD 274 ACCT# 0907926-0
11/23/2015	789576	NorthWestern Energy	\$471.23	8100-31830-40341C	SILMD 276 ACCT# 0961926-3
11/23/2015	789576	NorthWestern Energy	\$806.49	8100-31830-40341C	SILMD 277 ACCT# 1058710-3
11/23/2015	789576	NorthWestern Energy	\$206.83	8100-31830-40341C	SILMD 278 ACCT# 1087619-1
11/23/2015	789576	NorthWestern Energy	\$60.44	8100-31830-40341C	SILMD 279 ACCT# 1124127-0
11/23/2015	789576	NorthWestern Energy	\$716.16	8100-31830-40341C	SILMD 280 ACCT# 1045653-1
11/23/2015	789576	NorthWestern Energy	\$65.32	8100-31830-40341C	SILMD 281 ACCT# 1079722-3
11/23/2015	789576	NorthWestern Energy	\$370.35	8100-31830-40341C	SILMD 283 ACCT# 1172743-5
11/23/2015	789576	NorthWestern Energy	\$333.31	8100-31830-40341C	SILMD 285 ACCT# 1206985-2
11/23/2015	789576	NorthWestern Energy	\$232.43	8100-31830-40341C	SILMD 286 ACCT# 1296582-8
11/23/2015	789576	NorthWestern Energy	\$124.40	8100-31830-40341C	SILMD 287 ACCT# 1246537-3
11/23/2015	789576	NorthWestern Energy	\$1,744.99	8100-31830-40341C	SILMD 288 ACCT# 1303978-9
11/23/2015	789576	NorthWestern Energy	\$218.33	8100-31830-40341C	SILMD 289 ACCT# 1685375-6
11/23/2015	789576	NorthWestern Energy	\$154.38	8100-31830-40341C	SILMD 290 ACCT# 1433921-2
11/23/2015	789576	NorthWestern Energy	\$596.53	8100-31830-40341C	SILMD 292 ACCT# 1481532-8
11/23/2015	789576	NorthWestern Energy	\$232.15	8100-31830-40341C	SILMD 293 ACCT# 1481534-4
11/23/2015	789576	NorthWestern Energy	\$464.29	8100-31830-40341C	SILMD 294 ACCT# 1481535-1
11/23/2015	789576	NorthWestern Energy	\$108.47	8100-31830-40341C	SILMD 295 ACCT# 1481536-9
11/23/2015	789576	NorthWestern Energy	\$1,230.38	8100-31830-40341C	SILMD 296 ACCT# 1481537-7
11/23/2015	789576	NorthWestern Energy	\$208.94	8100-31830-40341C	SILMD 297 ACCT# 1481539-3
11/23/2015	789576	NorthWestern Energy	\$185.72	8100-31830-40341C	SILMD 298 ACCT# 1481540-1
11/23/2015	789576	NorthWestern Energy	\$394.13	8100-31830-40341C	SILMD 300 ACCT# 1662840-6
11/23/2015	789576	NorthWestern Energy	\$1,744.29	8100-31830-40341C	SILMD 301 ACCT# 1687005-7
11/23/2015	789576	NorthWestern Energy	\$277.22	8100-31830-40341C	SILMD 302 ACCT# 1607534-3
11/23/2015	789576	NorthWestern Energy	\$828.12	8100-31830-40341C	SILMD 305 ACCT# 1695873-8
11/23/2015	789576	NorthWestern Energy	\$272.38	8100-31830-40341C	SILMD 306 ACCT# 1740353-6
11/23/2015	789576	NorthWestern Energy	\$3,023.20	8100-31830-40341C	SILMD 307 ACCT# 2049005-8
11/23/2015	789576	NorthWestern Energy	\$258.26	8100-31830-40341C	SILMD 308 ACCT# 2072459-7
11/23/2015	789576	NorthWestern Energy	\$379.39	8100-31830-40341C	SILMD 309 ACCT# 2001311-6
11/23/2015	789576	NorthWestern Energy	\$386.67	8100-31830-40341C	SILMD 310 ACCT# 2060519-2
11/23/2015	789576	NorthWestern Energy	\$282.11	8100-31830-40341C	SILMD 311 ACCT# 3014475-2
11/23/2015	789576	NorthWestern Energy	\$267.10	8100-31830-40341C	SILMD 312 ACCT# 3146127-0
11/23/2015	789576	NorthWestern Energy	\$53.85	8100-31830-40341C	SILMD 320 Acct# 0712569-3
11/23/2015	789576	NorthWestern Energy	\$119,699.07	2110-31320-40341C	Signal Bills
11/23/2015	789577	NorthWestern Energy	\$139.68	6070-22350-40341C	07215809
11/23/2015	789577	NorthWestern Energy	\$13.27	0100-51120-40341C	07222375
11/23/2015	789577	NorthWestern Energy	\$7.45	0100-51120-40341C	07222474
11/23/2015	789577	NorthWestern Energy	\$0.32	0100-51120-40341C	07222540
11/23/2015	789577	NorthWestern Energy	\$93.95	0100-51120-40341C	07222557

Check Date	Check	Name	Amount	Account	Item Desc
11/23/2015	789577	NorthWestern Energy	\$40.26	0100-51120-40341C	07222573
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11/23/2015	789577	NorthWestern Energy	\$11.99	0100-51120-40341C	07222698
11/23/2015	789577	NorthWestern Energy	\$12.10	0100-51120-40341C	07222920
11/23/2015	789577	NorthWestern Energy	\$38.06	0100-51120-40341C	07222938
11/23/2015	789577	NorthWestern Energy	\$13.51	0100-51120-40341C	07229057
11/23/2015	789577	NorthWestern Energy	\$112.18	0100-51120-40341C	07230352
11/23/2015	789577	NorthWestern Energy	\$8.74	0100-51120-40341C	07230360
11/23/2015	789577	NorthWestern Energy	\$191.82	0100-51120-40341C	07230378
11/23/2015	789577	NorthWestern Energy	\$43.53	0100-51120-40341C	07230428
11/23/2015	789577	NorthWestern Energy	\$11.97	0100-51120-40341C	07230444
11/23/2015	789577	NorthWestern Energy	\$16.08	0100-51120-40341C	07230543
11/23/2015	789577	NorthWestern Energy	\$18.97	0100-51120-40341C	07230550
11/23/2015	789577	NorthWestern Energy	\$34.12	0100-51120-40341C	07230568
11/23/2015	789577	NorthWestern Energy	\$10.94	0100-51120-40341C	07230576
11/23/2015	789577	NorthWestern Energy	\$23.63	0100-51120-40341C	07230584
11/23/2015	789577	NorthWestern Energy	\$147.75	0100-51120-40341C	07229339
11/23/2015	789577	NorthWestern Energy	\$7.45	0100-51120-40341C	07231624
11/23/2015	789577	NorthWestern Energy	\$7.45	0100-51120-40341C	07236441
11/23/2015	789577	NorthWestern Energy	\$7.45	0100-51120-40341C	07236458
11/23/2015	789577	NorthWestern Energy	\$20.26	0100-51120-40341C	07894371
11/23/2015	789577	NorthWestern Energy	\$237.73	5120-85000-40341C	822 Shiloh crossing blvd lif
11/23/2015	789577	NorthWestern Energy	\$33.88	5020-77000-40341C	Electricity for 2301 Montana Ave E/
11/23/2015	789577	NorthWestern Energy	\$33.88	5120-87000-40341C	Electricity for 2301 Montana Ave E/
11/23/2015	789577	NorthWestern Energy	\$43.74	0100-51270-40341C	07123870
11/23/2015	789577	NorthWestern Energy	\$179.06	0100-51220-40341C	07125362
11/23/2015	789577	NorthWestern Energy	\$25.15	0100-51220-40341C	07208184
11/23/2015	789577	NorthWestern Energy	\$111.87	0100-51260-40341C	07208218
11/23/2015	789577	NorthWestern Energy	\$4,419.69	5020-74000-40341C	07222649
11/23/2015	789577	NorthWestern Energy	\$761.98	0100-51120-40341C	07222870
11/23/2015	789577	NorthWestern Energy	\$5,085.83	5020-74000-40341C	07230402
11/23/2015	789577	NorthWestern Energy	\$484.72	0100-51120-40341C	07230451
11/23/2015	789577	NorthWestern Energy	\$7.45	5020-74000-40341C	07230592
11/23/2015	789577	NorthWestern Energy	\$78.23	5610-71130-403410	3085107-5. New Employee Parking. November 2015
11/23/2015	789577	NorthWestern Energy	\$2,875.92	5610-71130-40341C	0100483-7. Runway Lights. November 2015
11/23/2015	789577	NorthWestern Energy	\$1,514.02	5610-71130-40341C	0100484-5. ARFF Facility. November 2015
11/23/2015	789577	NorthWestern Energy	\$53.70	5610-71130-40341C	1647695-4. De Icer. November 2015
11/23/2015	789577	NorthWestern Energy	\$729.01	5610-71170-40341C	1669567-8. TSA Building. November 2015
11/23/2015	789577	NorthWestern Energy	\$1,749.92	5610-71190-40341C	1993430-6. Car Wash. November 2015
11/23/2015	789577	NorthWestern Energy	\$435.59	5610-71190-40341C	2001846-1. Mud Wash. November 2015
11/23/2015	789577	NorthWestern Energy	\$226.43	5610-71190-40341C	2001848-7. Detail Bay 1 Hertz. November 2015
11/23/2015	789577	NorthWestern Energy	\$272.09	5610-71190-403410	2001855-2. Detail Bay 2 National/Alamo November 2015
11/23/2015	789577	NorthWestern Energy	\$168.89	5610-71190-403410	2001862-8. Detail Bay 3 Enterprise. November 2015
11/23/2015	789577	NorthWestern Energy	\$189.74	5610-71190-403410	2001865-1. Detail Bay 4 Avis/Budget. November 2015
11/23/2015	789577	NorthWestern Energy	\$144.67	5610-71190-403410	2001867-7. Detail Bay 5 Thrifty/Dollar. November 2015
11/23/2015	789577	NorthWestern Energy	\$561.86	5020-74000-40341C	1699 High Sierra Blvc
11/23/2015	789577	NorthWestern Energy	\$0.20	2110-31320-40341C	17403577
11/23/2015	789577	NorthWestern Energy	\$0.41	2110-31320-40341C	17488966
11/23/2015	789577	NorthWestern Energy	\$36.68	0100-51120-40341C	18366666
11/23/2015	789577	NorthWestern Energy	\$654.75	5020-74000-40341C	11164522
11/23/2015	789577	NorthWestern Energy	\$322.19	0100-51120-40341C	11914041
11/23/2015	789577	NorthWestern Energy	\$565.45	5020-74000-40341C	Airport Rd Waldo
11/23/2015	789577	NorthWestern Energy	\$492.91	1500-22210-40341C	08715468
11/23/2015	789577	NorthWestern Energy	\$425.40	0100-51120-40341C	09254962
11/23/2015	789577	NorthWestern Energy	\$640.59	6500-15660-40341C	09758087
11/23/2015	789586	Rimrock Foundatior	\$5,592.16	7380-12640-40359C	Oct. IOP
11/23/2015	789586	Rimrock Foundatior	\$3,841.15	7380-12660-40399C	Oct. Case Manager
11/23/2015	789586	Rimrock Foundatior	\$4,256.66	2480-12620-40356C	Oct. Day Treatment
11/23/2015	789586	Rimrock Foundatior	\$4,106.61	7380-12640-40359C	Oct. IOP
11/23/2015	789586	Rimrock Foundatior	\$1,401.40	7380-12660-40359C	Oct. IOP
11/23/2015	789588	Robinson Family Nursery	\$4,500.00	8400-31840-40359C	Shiloh Conservation Area mowin; Consultant fees for Yellowstone Kelly Interpretativ
11/23/2015	789591	Sanderson Stewart	\$2,500.00	8730-51990-409370	Site at Swords Park.
11/23/2015	789591	Sanderson Stewart	\$4,877.64	5030-75910-409340	WO 14-13 Mullowney/Elysian Water & Sewer Ext
11/23/2015	789591	Sanderson Stewart	\$7,316.45	5130-85910-409340	WO 14-13 Mullowney/Elysian Water & Sewer Ext
11/23/2015	789596	Securitas Security Services USA, Inc	\$290.22	5210-15910-403970	Invoice #W4963590. Pro rated. 9/1/15 - 9/30/15. Security patrol in city garages. Park I, II, III.

Check Date	Check	Name	Amount	Account	Item Desc
11/23/2015	789596	Securitas Security Services USA, Inc	\$290.22	5210-15920-403970	Invoice #W4963590. Pro rated. 9/1/15 - 9/30/15. Security patrol in city garages. Park I, II, III.
11/23/2015	789596	Securitas Security Services USA, Inc	\$290.22	5210-15930-403970	Invoice #W4963590. Pro rated. 9/1/15 - 9/30/15. Security patrol in city garages. Park I, II, III.
11/23/2015	789596	Securitas Security Services USA, Inc	\$1,088.33	5210-15910-403970	Invoice #W4997988. 10/1/15 - 10/31/15. Security patrol for city garages. Park I, II, III.
11/23/2015	789596	Securitas Security Services USA, Inc	\$1,088.34	5210-15920-403970	Invoice #W4997988. 10/1/15 - 10/31/15. Security patrol for city garages. Park I, II, III.
11/23/2015	789596	Securitas Security Services USA, Inc	\$1,088.33	5210-15930-403970	Invoice #W4997988. 10/1/15 - 10/31/15. Security patrol for city garages. Park I, II, III.
11/23/2015	789605	Springsted	\$1,891.00	8840-15710-403592	1061.999-9 Arbitrage Calculations - 9/2010
11/23/2015	789605	Springsted	\$172.98	8840-15710-403592	1061.999-9 Arbitrage Calculations - 9/2010
11/23/2015	789605	Springsted	\$791.12	8840-15710-403592	1061.999-9 Arbitrage Calculations - 9/2010
11/23/2015	789605	Springsted	\$186.00	8840-15710-403592	1061.999-9 Arbitrage Calculations - 9/2010
11/23/2015	789605	Springsted	\$58.90	8840-15710-403592	1061.999-9 Arbitrage Calculations - 9/2010
11/23/2015	789605	Springsted	\$2,130.53	8280-15720-403590	1061.999-10 Arbitrage calculations SID Bonds, Series 2005, 8/2005-8/2015
11/23/2015	789605	Springsted	\$56.52	8280-15720-403590	1061.999-10 Arbitrage calculations SID Bonds, Series 2005, 8/2005-8/2015
11/23/2015	789605	Springsted	\$821.71	8280-15720-403590	1061.999-10 Arbitrage calculations SID Bonds, Series 2005, 8/2005-8/2015
11/23/2015	789605	Springsted	\$91.24	8280-15720-403590	1061.999-10 Arbitrage calculations SID Bonds, Series 2005, 8/2005-8/2015
11/23/2015	789605	Springsted	\$3,100.00	8320-15720-403590	1061.999-11 Arbitrage Calculations SID 1385 Bonds, 10/2008-10/2015
11/23/2015	789605	Springsted	\$3,100.00	8200-15720-403592	1061.999-12 Arbitrage Calculations SID 1388 Bonds, 9/2010-9/2015
11/23/2015	789605	Springsted	\$3,100.00	5610-71100-403590	1061.999-13 Arbitrage Calculations Air Rev Ref Bonds, Series 2010A
11/23/2015	789611	Sunset Excavator	\$18,686.25	5050-75150-403671	Water Repair List 08-03-2015
11/23/2015	789612	Sysco	\$10,153.83	5020-00000-115731	Acct #127027
11/23/2015	789614	Tel Net Systems, Inc.	\$4,692.15	6060-19310-403450	Fiber Run from Basement Switch Room to GW Building State
11/23/2015	789620	Town & Country Supply Associator	\$3,864.53	5710-00000-141000	BUS MET PO NUM 299239
11/23/2015	789620	Town & Country Supply Association	\$667.16	1500-22260-402310	216853: FIRE1 UNLEADED DELIVERED 11/17/2015
11/23/2015	789620	Town & Country Supply Association	\$169.98	1500-22260-402310	216853: FIRE 5 UNLEADED DELIVERED 11/17/2015
11/23/2015	789620	Town & Country Supply Association	\$985.42	1500-22260-402310	216853: FIRE 1,3,5,6 DIESEL DYED #2 BLEND DELIVERED 11/17/2015
11/23/2015	789620	Town & Country Supply Association	\$488.88	1500-22260-402310	216853: FIRE 1,2,3,5,6: DYED #1 BLENDED DIESEL DELIVERED 11/17/2015
11/23/2015	789620	Town & Country Supply Associator	-\$0.01	1500-22260-402310	DECIMAL PT CORRECTION: 216853
11/23/2015	789620	Town & Country Supply Associator	\$12,514.60	5710-00000-141000	BUS MET PO NUM 299288
11/23/2015	789635	Western Municipal Construction Inc	\$3,772.78	8400-00000-201100	WO 14-14 Reflections of Copper Ridge Pond
11/23/2015	789635	Western Municipal Construction Inc	\$403,777.78	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion; CO #1 06/30/15
11/23/2015	789635	Western Municipal Construction Inc	\$87,770.05	5030-75910-409340	WO 14-13 Elysian Area Water & Sewer
11/23/2015	789638	Wilson Bros. Construction Inc	\$152,392.95	4710-31610-409310	SID 1382 Colton Blvc
11/23/2015	789638	Wilson Bros. Construction Inc	\$80,352.64	2050-31310-409310	SID 1382 Colton Blvc
11/23/2015	789638	Wilson Bros. Construction Inc	\$44,332.49	8400-31840-409310	SID 1382 Colton Blvc
11/23/2015	789641	Yellowstone County Finance Dept	\$1,046.02	5210-00000-229161	County lot agreement. 1/2 meter collector
11/23/2015	789641	Yellowstone County Finance Dept	\$14,800.00	1500-21110-403590	Jail Boarders for October 2015
11/23/2015	789642	Yellowstone County GIS	\$7,000.00	6200-19130-403590	Yellowstone County GIS MOU 2nd Party
11/23/2015	789643	Yellowstone Electric Co	\$3,237.00	5610-71120-402450	Invoice #28633. Repair electrical from wall & door damage by United
11/23/2015	789644	Yellowstone Valley Animal Shelter	\$22,146.92	1500-21700-403990	contract 11-22-15 \ 12-21-15