

Check Date	Check	Name	Amount	Account	Item Desc
12/14/2015	789928	5 Star Industries LLC	\$14,800.00	5410-31220-404270	Sixteen 8 yard front load dumpsters for
12/14/2015	789936	American Title & Escrow	\$25,100.00	2910-65550-407275	REHAB-PROGRAM FUNDS-2912 8TH AVE S
12/14/2015	789937	American Title & Escrow	\$10,100.00	2900-65660-407275	MHR-PROGRAM FUNDS-20 NORTHGLEN DR
12/14/2015	789949	Billings Industrial Revitalization District Inc	\$42,000.00	2010-15070-407946	BIRD TIF Management 3rd Quarter FY2016
12/14/2015	789953	Brenntag Pacific Inc	\$5,938.90	2110-31320-404720	Liquid hicothaw used to melt snow on streets
12/14/2015	789956	Business Tax Section	\$424.48	4710-31610-409310	SID 1382 Colton Blvd
12/14/2015	789956	Business Tax Section	\$106.12	2050-31310-409310	SID 1382 Colton Blvd
12/14/2015	789956	Business Tax Section	\$383.87	8400-31840-409310	SID 1382 Colton Blvd
12/14/2015	789956	Business Tax Section	\$715.54	5030-75910-409340	SID 1382 Colton Blvd
12/14/2015	789956	Business Tax Section	\$406.58	8400-31840-409310	WO 16-08 Billings O.T. Blk 94 Alley
12/14/2015	789956	Business Tax Section	\$2,313.19	8400-31840-409310	WO 12-31 Yegen Drain Phase 1
12/14/2015	789956	Business Tax Section	\$78.41	8400-31840-409310	WO 12-31 Yegen Drain Phase 1
12/14/2015	789956	Business Tax Section	\$241.68	8400-31840-409310	WO 12-31 Yegen Drain Phase 1
12/14/2015	789956	Business Tax Section	\$89.18	1500-22260-409250	1% CONTRACTOR'S GROSS RECEIPTS:
12/14/2015	789960	Chicago Title of Montana LLC	\$10,000.00	2840-65810-407277	FTHB Bobbi Smith 92 Antelope Trail West Unit A
12/14/2015	789965	DataProse LLC	\$8,415.92	5020-73110-403110	Statements and postage
12/14/2015	789965	DataProse LLC	\$2,614.22	5020-73110-403111	Statements and postage
12/14/2015	789965	DataProse LLC	\$5,610.61	5120-83110-403110	Statements and postage
12/14/2015	789965	DataProse LLC	\$1,742.81	5120-83110-403111	Statements and postage
12/14/2015	789970	Dixie Petro-Chem	\$3,866.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
12/14/2015	789973	DOWL	\$29,204.00	1990-15050-409340	WO 16-06 SBURD Sanitary Sewer - Phase II
12/14/2015	789974	Dowl Hkm	\$4,904.08	8400-31840-409310	WO 15-06 Poly Drive - 32nd St West to 38th St
12/14/2015	789974	Dowl Hkm	\$17,969.57	8450-31860-409310	WO 15-06 Poly Drive - 32nd St West to 38th St
12/14/2015	789979	Empire Roofing Inc	\$8,917.94	1500-22260-409250	FIRE1: ROOF REPLACEMENT / BASE BID
12/14/2015	789979	Empire Roofing Inc	-\$89.18	1500-22260-409250	MT STATE GROSS CONTRACTORS RECEIPT
12/14/2015	789984	ESRI Inc	\$1,166.67	1500-21500-403553	ESRI Annual Maintenance POLICE 1500 21500 403553
12/14/2015	789984	ESRI Inc	\$4,000.00	6200-19130-405315	ESRI Annual Maintenance IT 6200 19130 405315
12/14/2015	789984	ESRI Inc	\$503.83	6200-19130-405315	ESRI Annual Maintenance PLANNING 6200 19310 4058315
12/14/2015	789984	ESRI Inc	\$8,666.66	6200-19130-405315	ESRI Annual Maintenance PW BELKNAP 6200 19130 405315
12/14/2015	789984	ESRI Inc	\$4,133.33	6200-19130-405315	ESRI Annual Maintenance PW ENGINEERING 6200 19130 405315
12/14/2015	789984	ESRI Inc	\$316.67	0100-51120-403665	ESRI Annual Maintenance PARKS 0100 51120 403665
12/14/2015	789990	First Montana Title Co	\$15,000.00	2840-65810-407277	FTHB Stephanie Lavin 835 Jackson
12/14/2015	789991	Galles Filter Service	\$12.58	5710-00000-141714	BUS MET PO NUM 298890
12/14/2015	789991	Galles Filter Service	\$169.93	5710-00000-141714	BUS MET PO NUM 298890
12/14/2015	789991	Galles Filter Service	\$19.16	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
12/14/2015	789991	Galles Filter Service	\$5.43	5710-71440-402320	BUS MET
12/14/2015	789991	Galles Filter Service	\$54.74	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
12/14/2015	789991	Galles Filter Service	\$90.10	5410-31230-402320	Filters for Landfill equipment
12/14/2015	789991	Galles Filter Service	\$130.78	6010-00000-141000	P-55751-01 PO NUM 298890
12/14/2015	789991	Galles Filter Service	\$248.28	6010-00000-141000	P-55822-01 PO NUM 298890
12/14/2015	789991	Galles Filter Service	\$244.51	6010-00000-141000	P-55922-01 PO NUM 298890
12/14/2015	789991	Galles Filter Service	\$94.05	6010-00000-141000	P-55994-01 PO NUM 298890
12/14/2015	789991	Galles Filter Service	\$8.61	6010-00000-141000	T-55547 PO NUM 298890
12/14/2015	789991	Galles Filter Service	\$194.00	6010-00000-141000	P-56107-01 PO NUM 298890
12/14/2015	789991	Galles Filter Service	\$373.23	6010-00000-141000	P-56171-01 PO NUM 298890
12/14/2015	789991	Galles Filter Service	\$194.93	6010-00000-141000	P-56275-01 PO NUM 298890
12/14/2015	789991	Galles Filter Service	\$65.91	6010-00000-141000	P-56330-01 PO NUM 298890
12/14/2015	789991	Galles Filter Service	\$4.82	0100-51120-402320	P-56106-01
12/14/2015	789991	Galles Filter Service	\$8.01	2110-31320-402320	P-56106-01
12/14/2015	789991	Galles Filter Service	\$4.70	0100-51120-402320	P-56140-01
12/14/2015	789991	Galles Filter Service	\$5.50	1500-21120-402320	P-56330-01
12/14/2015	789991	Galles Filter Service	\$13.37	0100-51120-402320	P-56331-01
12/14/2015	789991	Galles Filter Service	\$53.61	2110-31320-402320	T-55892
12/14/2015	789991	Galles Filter Service	\$25.69	5410-31230-402320	T-56055
12/14/2015	789991	Galles Filter Service	\$197.88	5410-31230-402320	filters for Landfill equipment
12/14/2015	789991	Galles Filter Service	\$63.99	5410-31230-402410	Water/Oil measure for the Landfill
12/14/2015	789991	Galles Filter Service	\$30.33	2110-31320-402320	P-55735-01
12/14/2015	789991	Galles Filter Service	\$29.21	5120-85000-402320	T-55488
12/14/2015	789991	Galles Filter Service	\$66.00	2110-31320-402320	T-55783
12/14/2015	789991	Galles Filter Service	\$175.66	5710-00000-141714	BUS MET PO NUM 298890
12/14/2015	789991	Galles Filter Service	\$3.62	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
12/14/2015	789991	Galles Filter Service	\$59.69	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
12/14/2015	789991	Galles Filter Service	\$160.95	5410-31230-402320	Filters for Landfill Equipment
12/14/2015	789991	Galles Filter Service	\$229.24	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
12/14/2015	789991	Galles Filter Service	\$638.93	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
12/14/2015	789991	Galles Filter Service	\$37.52	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
12/14/2015	789991	Galles Filter Service	\$160.89	5710-00000-141714	BUS MET PO NUM 298890
12/14/2015	789991	Galles Filter Service	\$280.83	5410-31230-402320	Filters for Landfill equipment
12/14/2015	789991	Galles Filter Service	\$12.14	5410-31230-402320	Parts for Landfill equipment
12/14/2015	789993	Gillig Corporation	\$2,258.42	5710-00000-141714	BUS MET PO NUM 299386
12/14/2015	789993	Gillig Corporation	\$2,535.46	5710-00000-141714	BUS MET PO NUM 299386

Check Date	Check	Name	Amount	Account	Item Desc
12/14/2015	789993	Gillig Corporation	\$85.50	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
12/14/2015	789993	Gillig Corporation	\$510.14	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
12/14/2015	789994	Go Play Golf LLC	\$39,008.23	8400-31840-403660	Stormwater Improvements/Maintenance
12/14/2015	789996	Great West Engineering, Inc	\$11,105.90	5130-85910-409340	WO 16-01 2016 Water/Sewer Replc; Sch 4 South
12/14/2015	790001	HDR, Inc.	\$5,686.70	8400-31840-403590	MS4 General Permit
12/14/2015	790001	HDR, Inc.	\$238,574.14	5030-74910-409390	WO 15-10 WTP Chemical Building/Disinfection
12/14/2015	790001	HDR, Inc.	\$1,458.46	5410-31220-409250	WO 15-38 Solid Waste CNG Short-Term Fueling
12/14/2015	790001	HDR, Inc.	\$3,318.92	5410-31220-409250	WO 15-38 Solid Waste CNG Short-Term Fueling
12/14/2015	790003	Iaff	\$4,598.71	9000-00000-209920	Payroll Summary
12/14/2015	790004	Integra Chemical Company	\$2,749.26	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
12/14/2015	790005	Integra Telecom Holding Inc	\$39.49	5610-71130-403450	Airport 2948370 Airport Alarm
12/14/2015	790005	Integra Telecom Holding Inc	\$3,940.76	6060-19310-403450	Main Bill New Account # 330046 Old Acct 00001906
12/14/2015	790005	Integra Telecom Holding Inc	\$230.86	6060-19310-403450	Main Bill T-1 New Account #330047 Old Account 00018768
12/14/2015	790005	Integra Telecom Holding Inc	\$40.10	1500-21110-403450	CPC line 247-8592 New Account # 330183 Old Account 00018768
12/14/2015	790005	Integra Telecom Holding Inc	\$46.00	0100-51120-403450	Dehler Park line 867-7275
12/14/2015	790005	Integra Telecom Holding Inc	\$79.95	6200-19110-403452	IT Internet Connection New Account # 330046
12/14/2015	790005	Integra Telecom Holding Inc	\$40.10	2910-65010-403450	Community Development Services FAX 406-294-7595 New Account # 330183 Account 00018768
12/14/2015	790005	Integra Telecom Holding Inc	\$40.10	2090-44510-403450	Building FAX 406-657-8252 New Account # 330183 Account 0018768
12/14/2015	790005	Integra Telecom Holding Inc	\$40.10	2400-43010-403450	Planning FAX 406-657-8327 New Account # 330183 Account 00018768
12/14/2015	790010	Johnson's Welding	\$5,220.00	1500-22240-402450	BURN BUILDING: PHASE II, CUSTOM
12/14/2015	790010	Johnson's Welding	\$24.99	1500-22240-402450	1-1/4 COIL ROOFING NAILS (ROOF PROP)
12/14/2015	790010	Johnson's Welding	\$45.43	1500-22240-402450	CAULK 7 POLY CONST. ADHESIVE
12/14/2015	790011	Junkermier, Clark, Campanella, Stevens PC	\$25,000.00	0100-15120-403530	745346 - FY2015 audit services
12/14/2015	790016	Knife River (JTL Group Inc.)	\$307.56	2110-31320-404710	asphalt
12/14/2015	790016	Knife River (JTL Group Inc.)	\$800,768.53	2010-15070-409310	WO 15-08 Exposition Gateway
12/14/2015	790016	Knife River (JTL Group Inc.)	\$196,521.09	2050-31310-409310	WO 15-08 Exposition Gateway
12/14/2015	790022	Lenovo (United States) Inc	\$2,550.00	5020-73120-402380	(6) 900GB 10K 6Gbps SAS 2.5 SFF HS HDD
12/14/2015	790022	Lenovo (United States) Inc	\$33.00	5020-73120-402380	(1) ServeRAID M5100 Series Zero Cache/RAID 5
12/14/2015	790022	Lenovo (United States) Inc	\$59.00	5020-73120-402380	(1) x3550 M4 plus 4x 2.5 HDD Assembly Kit
12/14/2015	790026	Midland Implement Co Inc	\$25,741.00	6400-51420-409440	Toro Workman HDX-D 4wd 111915 833556001
12/14/2015	790028	Montana CSED	\$4,389.87	9000-00000-209926	Payroll Summary
12/14/2015	790032	Montana State Fireman's Assoc	\$4,714.40	9000-00000-209924	Payroll Summary
12/14/2015	790036	Napa Auto Parts	\$40.26	6010-00000-141000	679388 PO NUM 299353
12/14/2015	790036	Napa Auto Parts	\$112.00	6010-00000-141000	679721 PO NUM 299353
12/14/2015	790036	Napa Auto Parts	\$308.01	6010-00000-141000	679721 PO NUM 299353
12/14/2015	790036	Napa Auto Parts	\$214.64	6010-00000-141000	679721 PO NUM 299353
12/14/2015	790036	Napa Auto Parts	\$108.80	6010-00000-141000	679721 PO NUM 299353
12/14/2015	790036	Napa Auto Parts	\$3.52	6010-00000-141000	679833 PO NUM 299353
12/14/2015	790036	Napa Auto Parts	\$24.78	6010-00000-141000	680485 PO NUM 299353
12/14/2015	790036	Napa Auto Parts	\$24.78	6010-00000-141000	681413 PO NUM 299353
12/14/2015	790036	Napa Auto Parts	\$21.34	6010-00000-141000	682872 PO NUM 299353
12/14/2015	790036	Napa Auto Parts	\$4.58	6010-00000-141000	682872 PO NUM 299353
12/14/2015	790036	Napa Auto Parts	\$112.67	6010-00000-141000	736556 PO NUM 299353
12/14/2015	790036	Napa Auto Parts	\$48.87	2110-31320-402320	678576
12/14/2015	790036	Napa Auto Parts	\$31.90	6010-15530-402650	679271
12/14/2015	790036	Napa Auto Parts	\$13.30	6700-31410-402320	679360
12/14/2015	790036	Napa Auto Parts	\$193.28	6700-31410-402320	679365
12/14/2015	790036	Napa Auto Parts	\$32.47	6700-31410-402320	679403
12/14/2015	790036	Napa Auto Parts	-\$48.87	2110-31320-402320	679411
12/14/2015	790036	Napa Auto Parts	\$5.91	5120-85000-402320	679607
12/14/2015	790036	Napa Auto Parts	\$5.42	6010-15530-402650	679668
12/14/2015	790036	Napa Auto Parts	-\$4.76	6700-31410-402320	679795
12/14/2015	790036	Napa Auto Parts	\$7.03	1500-22260-402320	680102
12/14/2015	790036	Napa Auto Parts	\$73.26	5020-75000-402320	680147
12/14/2015	790036	Napa Auto Parts	\$12.58	6010-15530-402650	680172
12/14/2015	790036	Napa Auto Parts	\$22.02	5120-84000-402320	680218
12/14/2015	790036	Napa Auto Parts	\$71.70	5410-31220-402320	680307
12/14/2015	790036	Napa Auto Parts	\$106.19	1500-21120-402320	680374
12/14/2015	790036	Napa Auto Parts	\$13.26	5120-84000-402320	680429
12/14/2015	790036	Napa Auto Parts	\$90.21	0100-51210-402320	680566
12/14/2015	790036	Napa Auto Parts	\$89.60	0100-51120-402320	680785
12/14/2015	790036	Napa Auto Parts	\$30.29	0100-51120-402320	680786
12/14/2015	790036	Napa Auto Parts	\$74.01	0100-51120-402320	681324
12/14/2015	790036	Napa Auto Parts	\$11.57	5410-31230-402320	681374
12/14/2015	790036	Napa Auto Parts	\$216.68	0100-51120-402320	681471
12/14/2015	790036	Napa Auto Parts	\$298.17	5020-75000-402320	681784

Check Date	Check	Name	Amount	Account	Item Desc
12/14/2015	790036	Napa Auto Parts	\$4.97	5410-31230-402320	682315
12/14/2015	790036	Napa Auto Parts	\$2.77	0100-51120-402320	682617
12/14/2015	790036	Napa Auto Parts	\$53.44	1500-22260-402320	736861
12/14/2015	790036	Napa Auto Parts	\$99.90	1500-21120-402320	738204
12/14/2015	790036	Napa Auto Parts	\$99.90	2110-31320-402320	738204
12/14/2015	790036	Napa Auto Parts	\$99.90	5410-31220-402320	738204
12/14/2015	790036	Napa Auto Parts	\$399.60	6010-15530-402650	738204
12/14/2015	790036	Napa Auto Parts	\$646.08	5710-00000-141714	BUS MET PO NUM 299389
12/14/2015	790036	Napa Auto Parts	\$121.11	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
12/14/2015	790038	Network Information Systems	\$1,530.00	5210-15930-402450	Invoice #2071. Park Three Garage. Camera
12/14/2015	790038	Network Information Systems	\$1,420.00	5210-15920-402450	Invoice #2072. Park Two Garage. Camera
12/14/2015	790038	Network Information Systems	\$1,125.00	5210-15920-402450	Invoice #2073. Parking Garage Two. Wall mount
12/14/2015	790039	New World Systems	\$30,248.00	2250-22320-403553	CAD New World Annual Maintenance 11/1/2015-10/31/2015
12/14/2015	790039	New World Systems	\$2,362.00	2250-22320-403553	9-1-1 Center New World Annual Maintenance 11/1/2015-10/31/2016
12/14/2015	790039	New World Systems	\$44,280.00	1500-21500-403553	Police New World Annual Maintenance 11/1/2015-10/31/2016
12/14/2015	790039	New World Systems	\$94,008.00	1500-21500-403553	Police Mobile New World Annual Maintenance 11/1/2015-10/31/2016
12/14/2015	790039	New World Systems	\$16,504.00	1500-22210-403553	Fire Records New World Annual Maintenance 11/1/2015/10/31/2016
12/14/2015	790039	New World Systems	\$6,468.00	1500-22270-403553	Fire Mobile New World Annual Maintenance 11/1/2015-10/31/2016
12/14/2015	790039	New World Systems	\$21,917.00	6200-19110-405370	Yellowstone County Jail New World Annual Maintenance 11/1/2015-10/31/2016
12/14/2015	790039	New World Systems	\$24,744.00	6200-19110-405370	Sheriff Mobile New World Annual Maintenance 11/1/2015-10/31/2016
12/14/2015	790040	NorMont Equipment Company	\$840.00	2110-31320-402420	9' x 2" telspar pole
12/14/2015	790040	NorMont Equipment Company	\$1,160.25	2110-31320-402320	brooms for sweepers
12/14/2015	790040	NorMont Equipment Company	\$556.50	2110-31320-402320	brooms for sweepers
12/14/2015	790044	NorthWestern Energy	\$7.45	0100-51290-403410	09998071
12/14/2015	790044	NorthWestern Energy	\$685.28	0100-51120-403410	11607801
12/14/2015	790044	NorthWestern Energy	\$1.29	0100-51120-403410	14093942
12/14/2015	790044	NorthWestern Energy	\$0.00	8720-51980-403410	15137961
12/14/2015	790044	NorthWestern Energy	\$11.34	8720-51980-403410	15138001
12/14/2015	790044	NorthWestern Energy	\$31.81	8720-51980-403410	15138027
12/14/2015	790044	NorthWestern Energy	\$16.31	8720-51980-403410	15138043
12/14/2015	790044	NorthWestern Energy	\$10.90	5020-74000-403410	07222490
12/14/2015	790044	NorthWestern Energy	\$7.57	0100-51120-403410	07222532
12/14/2015	790044	NorthWestern Energy	\$9.59	0100-51120-403410	07222581
12/14/2015	790044	NorthWestern Energy	\$16.12	0100-51120-403410	07222599
12/14/2015	790044	NorthWestern Energy	\$9.41	0100-51120-403410	07222722
12/14/2015	790044	NorthWestern Energy	\$6.28	8720-51980-403410	07222722
12/14/2015	790044	NorthWestern Energy	\$12.88	0100-51120-403410	07222748
12/14/2015	790044	NorthWestern Energy	\$106.54	0100-51120-403410	07222755
12/14/2015	790044	NorthWestern Energy	\$31.33	0100-51120-403410	07222789
12/14/2015	790044	NorthWestern Energy	\$16.32	0100-51120-403410	07222797
12/14/2015	790044	NorthWestern Energy	\$7.57	0100-51120-403410	07222805
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12/14/2015	790044	NorthWestern Energy	\$16.32	0100-51120-403410	07228083
12/14/2015	790044	NorthWestern Energy	\$10.03	0100-51120-403410	07228521
12/14/2015	790044	NorthWestern Energy	\$9.59	0100-51120-403410	07228620
12/14/2015	790044	NorthWestern Energy	\$60.41	0100-51120-403410	07229016
12/14/2015	790044	NorthWestern Energy	\$9.20	0100-51120-403410	07229768
12/14/2015	790044	NorthWestern Energy	\$122.55	0100-51120-403410	07229958
12/14/2015	790044	NorthWestern Energy	\$80.62	0100-51120-403410	07230055
12/14/2015	790044	NorthWestern Energy	\$7.57	0100-51120-403410	07230253
12/14/2015	790044	NorthWestern Energy	\$0.00	0100-51120-403410	07230394
12/14/2015	790044	NorthWestern Energy	\$7.45	0100-51120-403410	07230469
12/14/2015	790044	NorthWestern Energy	\$8.39	0100-51120-403410	07230493
12/14/2015	790044	NorthWestern Energy	\$12.11	0100-51120-403410	07230535
12/14/2015	790044	NorthWestern Energy	\$18.86	0100-51120-403410	07230642
12/14/2015	790044	NorthWestern Energy	\$18.86	0100-51120-403410	07230659
12/14/2015	790044	NorthWestern Energy	\$66.57	5120-85000-403410	07233836
12/14/2015	790044	NorthWestern Energy	\$7.57	8720-51980-403410	07233844
12/14/2015	790044	NorthWestern Energy	\$9.24	8720-51980-403410	07233851
12/14/2015	790044	NorthWestern Energy	\$9.24	8720-51980-403410	07233869
12/14/2015	790044	NorthWestern Energy	\$9.24	8720-51980-403410	07233877
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12/14/2015	790044	NorthWestern Energy	\$5.17	0100-51120-403410	07233919
12/14/2015	790044	NorthWestern Energy	\$3.44	8720-51980-403410	07233919
12/14/2015	790044	NorthWestern Energy	\$9.24	8720-51980-403410	07233927
12/14/2015	790044	NorthWestern Energy	\$8.15	8720-51980-403410	07233935
12/14/2015	790044	NorthWestern Energy	\$7.57	8720-51980-403410	07233943

Check Date	Check	Name	Amount	Account	Item Desc
12/14/2015	790044	NorthWestern Energy	\$7.57	8720-51980-403410	07233950
12/14/2015	790044	NorthWestern Energy	\$7.57	8720-51980-403410	07233968
12/14/2015	790044	NorthWestern Energy	\$7.57	8720-51980-403410	07233976
12/14/2015	790044	NorthWestern Energy	\$7.57	8720-51980-403410	07233984
12/14/2015	790044	NorthWestern Energy	\$7.57	8720-51980-403410	07238355
12/14/2015	790044	NorthWestern Energy	\$9.59	8720-51980-403410	07238363
12/14/2015	790044	NorthWestern Energy	\$7.45	8720-51980-403410	07238405
12/14/2015	790044	NorthWestern Energy	\$434.79	5120-85000-403410	07238785
12/14/2015	790044	NorthWestern Energy	\$7.91	8720-51980-403410	07238835
12/14/2015	790044	NorthWestern Energy	\$98.52	0100-51120-403410	07238843
12/14/2015	790044	NorthWestern Energy	\$8.04	8720-51980-403410	07238850
12/14/2015	790044	NorthWestern Energy	\$18.86	0100-51120-403410	07238876
12/14/2015	790044	NorthWestern Energy	\$83.21	5020-77000-403410	EA office electricity
12/14/2015	790044	NorthWestern Energy	\$83.21	5120-87000-403410	EA office electricity
12/14/2015	790044	NorthWestern Energy	\$109.46	5610-71130-403410	0712533-9. Airport Entrance. November 2015
12/14/2015	790044	NorthWestern Energy	\$233.07	5610-71130-403410	0712535-4. Airport Employee Parking. November
12/14/2015	790044	NorthWestern Energy	\$22.95	5610-71130-403410	0712791-3. Gate 16. November 2015
12/14/2015	790044	NorthWestern Energy	\$26.47	5610-71130-403410	0712795-4. Gate 17. November 2015
12/14/2015	790044	NorthWestern Energy	\$17.72	5610-71130-403410	0712797-0. Gate 9. November 2015
12/14/2015	790044	NorthWestern Energy	\$13.97	5610-71130-403410	0712813-5. Burn Pit. November 2015
12/14/2015	790044	NorthWestern Energy	\$2,168.33	5610-71130-403410	0719543-1. Parking Lot Lights. November 2015
12/14/2015	790044	NorthWestern Energy	\$21.79	5610-71130-403410	0719759-3. Gate 12. November 2015
12/14/2015	790044	NorthWestern Energy	\$20.86	5610-71130-403410	0719760-1. Gate 14. November 2015
12/14/2015	790044	NorthWestern Energy	\$14.22	5610-71130-403410	0719761-9. Gate 15. November 2015
12/14/2015	790044	NorthWestern Energy	\$21.90	5610-71130-403410	0719762-7. Gate 13. November 2015
12/14/2015	790044	NorthWestern Energy	\$19.93	5610-71130-403410	0720296-3. Gate 29. November 2015
12/14/2015	790044	NorthWestern Energy	\$26.81	5610-71130-403410	2114868-9. Runway Weather System. November
12/14/2015	790044	NorthWestern Energy	\$10.83	5610-71170-403410	0712805-1. IP-10. November 2015
12/14/2015	790044	NorthWestern Energy	\$2,966.10	5710-71430-403410	Electricity at Metroplex 10/26/15 to 11/24/15
12/14/2015	790044	NorthWestern Energy	\$286.67	1500-22210-403410	07208176
12/14/2015	790044	NorthWestern Energy	\$45.12	0100-51120-403410	08134892
12/14/2015	790044	NorthWestern Energy	\$7.45	5020-74000-403410	18672659
12/14/2015	790044	NorthWestern Energy	\$12.93	0100-51120-403410	19412436
12/14/2015	790044	NorthWestern Energy	\$7.45	0100-51120-403958	3178260-0
12/14/2015	790044	NorthWestern Energy	\$0.43	8720-51980-403410	10458131
12/14/2015	790044	NorthWestern Energy	\$7.45	5020-74000-403410	11608072
12/14/2015	790044	NorthWestern Energy	\$1,199.84	1500-21710-403410	11834835
12/14/2015	790044	NorthWestern Energy	\$7.45	0100-51120-403410	12422226
12/14/2015	790044	NorthWestern Energy	\$97.44	0100-51120-403410	12488631
12/14/2015	790044	NorthWestern Energy	\$8.07	5020-74000-403410	13466735
12/14/2015	790044	NorthWestern Energy	\$8.49	8720-51980-403410	15143886
12/14/2015	790044	NorthWestern Energy	\$64.38	2090-44510-403963	15696313
12/14/2015	790044	NorthWestern Energy	\$7.45	0100-51120-403410	15882624
12/14/2015	790044	NorthWestern Energy	\$0.96	8720-51980-403410	20413621
12/14/2015	790044	NorthWestern Energy	\$8.61	2110-31320-403410	20470076
12/14/2015	790044	NorthWestern Energy	\$8.61	2110-31320-403410	20470100
12/14/2015	790044	NorthWestern Energy	\$8.39	2110-31320-403410	20470134
12/14/2015	790044	NorthWestern Energy	\$8.61	2110-31320-403410	20470175
12/14/2015	790044	NorthWestern Energy	\$8.39	2110-31320-403410	20470191
12/14/2015	790044	NorthWestern Energy	\$15.73	1500-22210-403410	07125321
12/14/2015	790044	NorthWestern Energy	\$385.01	0100-51260-403410	07208416
12/14/2015	790044	NorthWestern Energy	\$3,126.92	5020-74000-403410	07222706
12/14/2015	790044	NorthWestern Energy	\$24.58	0100-51120-403410	07222730
12/14/2015	790044	NorthWestern Energy	\$122.90	8720-51980-403410	07238793
12/14/2015	790044	NorthWestern Energy	\$1.67	0100-51120-403410	07931348
12/14/2015	790044	NorthWestern Energy	\$7.91	2110-31320-403410	08554040
12/14/2015	790044	NorthWestern Energy	\$8.32	8720-51980-403410	08814550
12/14/2015	790044	NorthWestern Energy	\$18.42	0100-51120-403410	09789173
12/14/2015	790044	NorthWestern Energy	\$64.61	0100-51120-403410	Electrical charges for tennis courts at Pioneer.
12/14/2015	790044	NorthWestern Energy	\$482.79	5710-71430-403410	07192255
12/14/2015	790044	NorthWestern Energy	\$183.90	5020-74000-403410	11422532
12/14/2015	790044	NorthWestern Energy	\$0.95	8720-51980-403410	19486679
12/14/2015	790044	NorthWestern Energy	\$47.68	2110-31320-403410	10458206
12/14/2015	790044	NorthWestern Energy	\$72.33	0100-51120-403410	18494088
12/14/2015	790044	NorthWestern Energy	\$72.40	0100-51120-403410	19049444
12/14/2015	790044	NorthWestern Energy	\$6.24	8720-51980-403410	20558177
12/14/2015	790046	Ostermiller Construction	\$40,251.31	8400-31840-409310	WO 16-08 Billings O.T. Blk 94 Alley
12/14/2015	790048	Paddock Heating & Cooling	\$4,600.00	1500-22260-402450	FIRE1: REPLACED INFRARED HEAT
12/14/2015	790053	Power Service Inc	\$3,091.51	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM
12/14/2015	790055	Public Utilities	\$9.67	5120-85000-403420	180645
12/14/2015	790055	Public Utilities	\$310.63	6500-15660-403420	158260
12/14/2015	790055	Public Utilities	\$16.34	8720-51980-403420	148398
12/14/2015	790055	Public Utilities	\$6,237.52	5610-71100-403420	136516
12/14/2015	790055	Public Utilities	\$46.57	2910-66980-407275	FORECLOSURE-WATER-NOV-3921
12/14/2015	790055	Public Utilities	\$84.22	2110-31320-403420	135737
12/14/2015	790056	Public Works-Administration	\$324.20	5050-75150-403671	PWU Nov 2015 Engineering Permits - WSRP
12/14/2015	790056	Public Works-Administration	\$1,850.00	5020-75000-403680	PWU Nov 2015 Engineering Permits - Watermain

Check Date	Check	Name	Amount	Account	Item Desc
12/14/2015	790056	Public Works-Administration	\$370.00	5120-85000-403680	PWU Nov 2015 Engineering Permits - Sewermain
12/14/2015	790064	Sanderson Stewart	\$53,227.21	2010-15070-409310	WO 15-08 Exposition Gateway CO#1 06/08/2015
12/14/2015	790064	Sanderson Stewart	\$34,563.00	5030-75910-409340	WO 15-08 Exposition Gateway CO#1 06/08/2015
12/14/2015	790064	Sanderson Stewart	\$8,497.40	2400-43010-407214	Inv 40358
12/14/2015	790070	Simply Family Magazine Inc	\$3,304.00	0100-51250-403990	Winter brochure.
12/14/2015	790075	Stewart Title Company	\$10,000.00	2990-66800-407275	FTHB Harvey Jackson 2319 Canyon Drive
12/14/2015	790079	Tire-Rama	\$212.64	5410-31230-402390	Tires for unit #0006
12/14/2015	790079	Tire-Rama	\$160.00	5410-31220-402390	Tire repair for the garbage truck
12/14/2015	790079	Tire-Rama	\$2,607.25	5410-31220-402390	Recapped tires for the garbage trucks
12/14/2015	790079	Tire-Rama	\$56.00	5410-31220-402390	Tire repairs for garbage trucks
12/14/2015	790079	Tire-Rama	\$1,452.15	5410-31220-402390	Recapped tires for the garbage trucks
12/14/2015	790079	Tire-Rama	\$138.00	5410-31220-402390	Tire repairs for the garbage trucks
12/14/2015	790079	Tire-Rama	\$2,058.96	5410-31220-402390	New steer tires for the garbage trucks
12/14/2015	790079	Tire-Rama	\$260.00	5410-31220-402390	Tire repairs for the garbage trucks
12/14/2015	790079	Tire-Rama	\$60.00	2090-44520-402320	1040144472
12/14/2015	790079	Tire-Rama	\$1,506.50	5410-31220-402390	Recapped tires for the Landfill
12/14/2015	790079	Tire-Rama	\$1,258.50	5410-31220-402390	Recapped tires for the garbage trucks
12/14/2015	790079	Tire-Rama	\$15.00	5410-31220-402390	Tire repair for 0026
12/14/2015	790079	Tire-Rama	\$4,718.50	5410-31220-402390	recapped tires for the garbage trucks
12/14/2015	790079	Tire-Rama	\$1,420.00	5410-31220-402390	recapped tires for garbage trucks
12/14/2015	790079	Tire-Rama	\$660.00	5410-31220-402390	Tire repairs for the garbage trucks
12/14/2015	790079	Tire-Rama	\$225.00	5410-31220-403620	Alignment for truck #0178
12/14/2015	790079	Tire-Rama	\$30.00	5410-31230-402390	Tire repair for the Landfill
12/14/2015	790079	Tire-Rama	\$1,695.75	5410-31220-402390	Recapped tires for the garbage trucks
12/14/2015	790079	Tire-Rama	\$90.00	5410-31220-402390	Tire repair for the garbage truck
12/14/2015	790079	Tire-Rama	\$440.00	5410-31220-402390	Tire repairs for garbage trucks
12/14/2015	790079	Tire-Rama	\$15.00	2110-31320-402320	1050260734
12/14/2015	790081	Town & Country Supply Association	\$268.99	1500-22260-402310	217174: FIRE5 - #2 DYED DIESEL DELIVERED
12/14/2015	790081	Town & Country Supply Association	\$328.12	1500-22260-402310	217174: FIRE5 - #1 DYED DIESEL DELIVERED
12/14/2015	790081	Town & Country Supply Association	\$138.98	1500-22260-402310	217175: FIRE3 - #2 DYED DIESEL DELIVERED
12/14/2015	790081	Town & Country Supply Association	\$169.53	1500-22260-402310	217175: FIRE3 - #1 DYED DIESEL DELIVERED
12/14/2015	790081	Town & Country Supply Association	\$149.44	1500-22260-402310	217176: FIRE1 - #2 DYED DIESEL DELIVERED
12/14/2015	790081	Town & Country Supply Association	\$182.29	1500-22260-402310	217176: FIRE1 - #1 DYED DIESEL DELIVERED
12/14/2015	790081	Town & Country Supply Association	\$843.55	1500-22260-402310	217176: FIRE1 - UNLEADED DELIVERED
12/14/2015	790081	Town & Country Supply Association	\$131.51	1500-22260-402310	217177: FIRE6 - #2 DYED DIESEL DELIVERED
12/14/2015	790081	Town & Country Supply Association	\$160.42	1500-22260-402310	217177: FIRE6 - #1 DYED DIESEL DELIVERED
12/14/2015	790081	Town & Country Supply Association	\$499.13	1500-22260-402310	217178: FIRE2 - #2 DYED DIESEL DELIVERED
12/14/2015	790081	Town & Country Supply Association	\$608.85	1500-22260-402310	217178: FIRE2 - #1 DYED DIESEL DELIVERED
12/14/2015	790081	Town & Country Supply Association	\$3,529.20	5710-00000-141000	BUS MET PO NUM 299351
12/14/2015	790081	Town & Country Supply Association	\$7,538.83	6010-00000-141000	217034 PO NUM 299358
12/14/2015	790081	Town & Country Supply Association	\$11,404.56	6010-00000-141000	217069 PO NUM 299359
12/14/2015	790081	Town & Country Supply Association	\$11,497.08	5710-00000-141000	BUS MET PO NUM 299390
12/14/2015	790084	Tristan Sophia PSYD	\$5,000.00	1500-21120-403590	Pre-employment evaluations
12/14/2015	790089	Valmont Industries Inc	\$1,265.00	2110-00000-141318	STREET LIGHTS PO NUM 299165
12/14/2015	790089	Valmont Industries Inc	\$3,228.00	2110-00000-141318	STREET LIGHTS PO NUM 299166
12/14/2015	790089	Valmont Industries Inc	\$1,314.00	2110-00000-141318	STREET LIGHTS PO NUM 299167
12/14/2015	790089	Valmont Industries Inc	\$803.00	2110-00000-141318	STREET LIGHTS PO NUM 299168
12/14/2015	790095	Western Municipal Construction Inc	\$229,006.31	8400-31840-409310	WO 12-31 Yegen Drain Phase 1
12/14/2015	790095	Western Municipal Construction Inc	\$7,762.47	8400-31840-409310	WO 12-31 Yegen Drain Phase 1
12/14/2015	790095	Western Municipal Construction Inc	\$23,926.25	8400-31840-409310	WO 12-31 Yegen Drain Phase 1; CO#2 11/18/15
12/14/2015	790098	Wilson Bros. Construction Inc	\$42,023.44	4710-31610-409310	SID 1382 Colton Blvd
12/14/2015	790098	Wilson Bros. Construction Inc	\$10,505.86	2050-31310-409310	SID 1382 Colton Blvd
12/14/2015	790098	Wilson Bros. Construction Inc	\$38,002.85	8400-31840-409310	SID 1382 Colton Blvd
12/14/2015	790098	Wilson Bros. Construction Inc	\$70,838.46	5030-75910-409340	SID 1382 Colton Blvd
12/14/2015	790105	Yellowstone E-Waste Solutions Inc	\$5,155.00	5410-31230-403590	Electronic Waste Disposal
12/14/2015	790106	Yellowstone Electric Co	\$4,160.00	5610-71190-402450	Invoice #28750. Repair camera system
12/14/2015	790107	Yellowstone Valley Elec	\$90.09	6070-22350-403410	4179004 NOV2015: TANK TWR ELECTRIC
12/14/2015	790107	Yellowstone Valley Elec	\$7,600.00	1500-21400-402270	This is an order per attached quote. Electrical