

Check Date	Check Name	Amount	Account	Item Desc
01/04/2016	790445 Ace Electric Inc	\$2,550.17	5120-84300-403660	underground feeder repair
01/04/2016	790445 Ace Electric Inc	\$400.00	5020-74000-402450	smoke alarms
01/04/2016	790452 Bcs Scrip	\$10,000.00	6270-17520-401430	January Health Incentives
01/04/2016	790458 Billings Tourism	\$878,970.00	7790-15760-407679	Paid November, distributed December 2015
01/04/2016	790465 Business Tax Section	\$470.11	5030-00000-201100	WO 14-13 Elysian Area Water & Sewer
01/04/2016	790465 Business Tax Section	\$1,080.88	5130-00000-201100	WO 14-13 Elysian Area Water & Sewer
01/04/2016	790465 Business Tax Section	\$59.93	8400-31840-409310	WO 15-06 Poly Dr - 32nd St W to 38th St W
01/04/2016	790465 Business Tax Section	\$6,234.05	8450-31860-409310	WO 15-06 Poly Dr - 32nd St W to 38th St W
01/04/2016	790465 Business Tax Section	\$572.61	4470-31650-409311	WO 15-06 Poly Dr - 32nd St W to 38th St W
01/04/2016	790468 Cmg Construction, Inc.	\$5,933.07	8400-31840-409310	WO 15-06 Poly Dr - 32nd St W to 38th St W
01/04/2016	790468 Cmg Construction, Inc.	\$617,171.45	8450-31860-409310	WO 15-06 Poly Dr - 32nd St W to 38th St W
01/04/2016	790468 Cmg Construction, Inc.	\$56,688.05	4470-31650-409311	WO 15-06 Poly Dr - 32nd St W to 38th St W
01/04/2016	790471 Crane Tech Services & Material Handling, Inc.	\$3,150.00	5020-74000-403660	annual crane hoist inspection see invoice
01/04/2016	790471 Crane Tech Services & Material Handling, Inc.	\$175.00	5020-74000-403660	annual crane hoist on pump stations
01/04/2016	790471 Crane Tech Services & Material Handling, Inc.	\$175.00	5020-74000-403660	annual crane hoist on pump stations
01/04/2016	790471 Crane Tech Services & Material Handling, Inc.	\$175.00	5020-74000-403660	annual crane hoist on pump stations
01/04/2016	790471 Crane Tech Services & Material Handling, Inc.	\$350.00	5020-74000-403660	annual crane hoist on pump stations
01/04/2016	790471 Crane Tech Services & Material Handling, Inc.	\$175.00	5020-74000-403660	annual crane hoist on pump stations
01/04/2016	790471 Crane Tech Services & Material Handling, Inc.	\$175.00	5020-74000-403660	annual crane hoist on pump stations
01/04/2016	790471 Crane Tech Services & Material Handling, Inc.	\$350.00	5020-74000-403660	annual crane hoist on pump stations
01/04/2016	790471 Crane Tech Services & Material Handling, Inc.	\$225.00	5020-74000-403660	annual crane hoist on pump stations
01/04/2016	790471 Crane Tech Services & Material Handling, Inc.	\$175.00	5120-85000-403660	lakehills sewer lift station
01/04/2016	790473 Dell Computer L P	\$1,294.82	0100-51210-402925	(1) Dell OptiPlex 3020 24 inch monitor Melonie Parks & Rec
01/04/2016	790473 Dell Computer L P	\$3,203.34	0100-51210-402925	(3) Dell OptiPlex 3020 (no monitors)
01/04/2016	790473 Dell Computer L P	\$2,938.50	1500-21500-402925	(2) Dell OptiPlex 9020 (No Monitors) POLICE
01/04/2016	790474 Donnes Inc	\$2,500.00	5020-74000-403660	07 21 2015 long stick exc for intake channel
01/04/2016	790475 Downtown Billings BID, Inc.	\$129,638.52	7800-15750-407680	Paid November, distributed December 2015
01/04/2016	790476 Downtown Billings Partnership, Inc.	\$64,584.25	2030-15130-407946	142 - 3rd Qtr FY16 TIF
01/04/2016	790476 Downtown Billings Partnership, Inc.	\$7,000.00	2030-15130-407968	142 - 2 Property Appraisals reimbursement
01/04/2016	790491 Granite Peak Pump Service Inc	\$2,641.87	8730-51990-403670	Pump repairs.
01/04/2016	790492 Great West Engineering, Inc	\$758.26	5440-00000-201100	WO 11-19 Landfill Phase 5 Expansion
01/04/2016	790492 Great West Engineering, Inc	\$20,151.65	5440-31230-409390	WO 12-29 Solid Waste Management Amend#2
01/04/2016	790497 I D Corporation	\$3,242.86	6500-15660-403990	Inv. 10098 Electrical at City Shops
01/04/2016	790501 Kadrmass Lee & Jackson	\$14,573.81	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion; CO#1
01/04/2016	790504 L N Curtis & Sons	\$3,060.00	1500-22260-402320	3164856
01/04/2016	790504 L N Curtis & Sons	\$20.55	1500-22260-402320	3164856
01/04/2016	790511 MES-NW	\$11,129.00	1500-22290-402640	EV1: TRADITIONAL FIRE HELMETS (RED OR
01/04/2016	790513 Midland West Manufacturing Co	\$45,000.00	2110-31320-409420	fabrication of snow blower chute for Oshkosh
01/04/2016	790516 Montana Department Of Administration	\$3,000.00	0100-15120-403530	FY2015 CAFR submittal fee
01/04/2016	790518 Morrison Maierle Inc	\$29,672.55	5130-00000-201100	WO 15-01 2015 Water & Sewer Replacement
01/04/2016	790527 NorthWestern Energy	\$1,329.13	0100-51270-403410	Monthly electrical charges for office.
01/04/2016	790527 NorthWestern Energy	\$2,327.56	5020-74000-403410	3116 17th st west
01/04/2016	790527 NorthWestern Energy	\$2,327.55	5020-74000-403410	3116 17th st west
01/04/2016	790527 NorthWestern Energy	\$2,508.97	5020-73140-403410	2251 Belknap
01/04/2016	790527 NorthWestern Energy	\$13,381.18	5020-74000-403410	2251 Belknap
01/04/2016	790527 NorthWestern Energy	\$50,179.43	5020-74000-403410	2251 Belknap
01/04/2016	790527 NorthWestern Energy	\$836.32	5120-83140-403410	2251 Belknap
01/04/2016	790533 Qwest Communications	\$95.62	5610-71120-403450	Qwest 406-252-9412 Airport
01/04/2016	790533 Qwest Communications	\$47.81	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line
01/04/2016	790533 Qwest Communications	\$49.91	0100-51120-403450	Qwest 406-652-5507 Parks
01/04/2016	790533 Qwest Communications	\$36.53	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
01/04/2016	790533 Qwest Communications	\$33.19	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
01/04/2016	790533 Qwest Communications	\$2,693.09	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
01/04/2016	790533 Qwest Communications	\$104.76	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-657-3009 406-247-8579
01/04/2016	790533 Qwest Communications	\$33.19	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phone
01/04/2016	790533 Qwest Communications	\$71.57	6060-19310-403450	Qwest BOC Measured Lines 406-252-3774 406-252-3789
01/04/2016	790536 Riverstone Health	\$50,000.00	0100-14110-403932	City Council approved contribution/donation to the
01/04/2016	790543 Stewart Title Company	\$15,000.00	2840-65810-407277	FTHB LuNita Ruland 501 Alderson Avenue
01/04/2016	790547 Town & Country Supply Association	\$3,154.13	5710-00000-141000	BUS MET PO NUM 299512
01/04/2016	790547 Town & Country Supply Association	\$8,782.05	5710-00000-141000	BUS MET PO NUM 299512
01/04/2016	790547 Town & Country Supply Association	\$379.20	0100-51420-402310	T&C 275 gal mixed diesel 217811 122115
01/04/2016	790547 Town & Country Supply Association	\$13,700.14	6010-00000-141000	217765 PO NUM 299531
01/04/2016	790547 Town & Country Supply Association	\$3,933.93	6010-00000-141000	217834 PO NUM 299531
01/04/2016	790547 Town & Country Supply Association	\$5,382.73	6010-00000-141000	216992 PO NUM 299532
01/04/2016	790547 Town & Country Supply Association	\$554.79	5120-84000-402310	Fuel for WWTP
01/04/2016	790553 Verizon Wireless	\$478.94	5610-71100-403450	Airport
01/04/2016	790553 Verizon Wireless	\$546.58	1500-21700-403450	Animal Shelter
01/04/2016	790553 Verizon Wireless	\$214.08	7170-21660-403450	CCSIU
01/04/2016	790553 Verizon Wireless	\$54.09	0100-16110-403450	Legal
01/04/2016	790553 Verizon Wireless	\$54.08	1500-22250-403450	Comm Center 911
01/04/2016	790553 Verizon Wireless	\$67.39	6500-15650-403450	Facilities BOC Plus 70% of 406-672-3027
01/04/2016	790553 Verizon Wireless	\$89.81	6500-15670-403450	Facilities City Hall Plus 30% of 406-672-3027

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01/04/2016	790553	Verizon Wireless	\$79.18	0100-15120-403450	Finance Pat Weber
01/04/2016	790553	Verizon Wireless	\$860.33	1500-22210-403450	Fire Department
01/04/2016	790553	Verizon Wireless	\$87.18	0100-17500-403450	Human Resources
01/04/2016	790553	Verizon Wireless	\$13.19	6200-19110-403450	ITD
01/04/2016	790553	Verizon Wireless	-\$3.47	2600-55170-403450	Library Outreach
01/04/2016	790553	Verizon Wireless	\$578.96	2600-55120-403450	Library
01/04/2016	790553	Verizon Wireless	\$42.89	0100-11000-403450	Mayor
01/04/2016	790553	Verizon Wireless	\$52.46	6010-15500-403450	Motor Pool
01/04/2016	790553	Verizon Wireless	\$192.23	0100-12200-403450	Drug Court
01/04/2016	790553	Verizon Wireless	\$100.28	0100-12120-403450	Municipal Court Judge
01/04/2016	790553	Verizon Wireless	\$13.19	2400-43010-403450	Planning
01/04/2016	790553	Verizon Wireless	\$3,623.58	1500-21110-403450	Police
01/04/2016	790553	Verizon Wireless	\$126.74	2510-21870-403450	Police Forensic 406-794-6880 406-698-7323
01/04/2016	790553	Verizon Wireless	\$524.12	1500-21110-403450	Police Resource Officers
01/04/2016	790553	Verizon Wireless	\$28.09	2490-21960-403450	Police DV 406-698-1391
01/04/2016	790553	Verizon Wireless	\$124.61	5210-15210-403450	Parking
01/04/2016	790553	Verizon Wireless	\$168.03	0100-51100-403450	PRPL Admin
01/04/2016	790553	Verizon Wireless	\$452.50	0100-51210-403450	PRPL Recreation
01/04/2016	790553	Verizon Wireless	\$71.71	0100-51400-403450	Cemetery
01/04/2016	790553	Verizon Wireless	\$43.97	0100-51120-403450	Parks PMD
01/04/2016	790553	Verizon Wireless	\$997.37	0100-51120-403450	Parks
01/04/2016	790553	Verizon Wireless	\$220.61	0100-51120-403450	Parks Irrigation
01/04/2016	790553	Verizon Wireless	\$61.70	6600-31100-403450	Public Works Admin
01/04/2016	790553	Verizon Wireless	\$232.17	2090-44510-403450	Building
01/04/2016	790553	Verizon Wireless	\$222.48	6700-31410-403450	Engineering
01/04/2016	790553	Verizon Wireless	\$114.63	5410-31210-403450	Solid Waste
01/04/2016	790553	Verizon Wireless	\$339.29	2110-31320-403450	Streets
01/04/2016	790553	Verizon Wireless	\$177.27	5410-31230-403450	Solid Waste On Call
01/04/2016	790553	Verizon Wireless	\$469.98	5020-75000-403450	Distribution & Collection 60% 5020-75000-403450
01/04/2016	790553	Verizon Wireless	\$313.32	5120-85000-403450	Distribution & Collection 40\$ 5120-85000-403450
01/04/2016	790553	Verizon Wireless	\$795.49	5020-74000-403450	Distribution & Collection 60% 5020-75000-403450 Distribution & Collection 40\$ 5120-85000-403450
01/04/2016	790553	Verizon Wireless	\$442.49	5020-73120-403450	Water Treatment PWBelknap-WT
01/04/2016	790553	Verizon Wireless	\$69.80	5020-73110-403450	PWBLKNP MTRSHOP Belknap Office 60% 5020-73110-403450
01/04/2016	790553	Verizon Wireless	\$46.54	5120-83110-403450	Belknap Office 40\$ 5120-83110-403450 Belknap Office 60% 5020-73110-403450
01/04/2016	790553	Verizon Wireless	\$58.18	5020-73140-403450	Belknap Office 40\$ 5120-83110-403450 PWBLKNP STORES 75% 5020-73140-403450
01/04/2016	790553	Verizon Wireless	\$19.40	5120-83140-403450	PWBLKNP STORES 25% 5120-83140-403450 PWBLKNP STORES 75% 5020-73140-403450
01/04/2016	790553	Verizon Wireless	\$894.26	5120-84000-403450	PWBLKNP STORES 25% 5120-83140-403450 Wastewater Treatment Plant
01/04/2016	790553	Verizon Wireless	\$29.98	6060-19310-402122	TeleComm Manager
01/04/2016	790553	Verizon Wireless	\$23.19	6060-19310-403450	TeleComm Manager
01/04/2016	790553	Verizon Wireless	\$92.59	5710-71420-403160	On Call MET
01/04/2016	790553	Verizon Wireless	\$13.19	5710-71410-403450	MET Transit
01/04/2016	790553	Verizon Wireless	\$99.12	0100-43210-403450	Code Enforcement
01/04/2016	790553	Verizon Wireless	\$505.41	0100-51120-403450	Parks Seasonal
01/04/2016	790553	Verizon Wireless	\$200.19	5020-74000-403450	PWVLKNP ELECTRICIANS 50%/50% 50% 5020-74000-403450
01/04/2016	790553	Verizon Wireless	\$200.20	5120-84300-403450	PWVLKNP ELECTRICIANS 50%/50% 50% 5020-74000-403450
01/04/2016	790553	Verizon Wireless	\$54.61	5020-77000-403450	PWVLKNP ELECTRICIANS 50%/50% 50% 5120-84300-403450
01/04/2016	790553	Verizon Wireless	\$54.61	5120-87000-403450	PWBLNP-ENVIRONMENTAL 50%/50% 50% 5020-77000-403450
01/04/2016	790553	Verizon Wireless	\$54.61	5120-87000-403450	PWBLNP-ENVIRONMENTAL 50%/50% 50% 5020-77000-403450 50% 5120-87000-403450
01/04/2016	790555	Western Municipal Construction Inc	\$46,541.18	5030-00000-201100	WO 14-13 Elysian Area Water & Sewer
01/04/2016	790555	Western Municipal Construction Inc	\$107,007.30	5130-00000-201100	WO 14-13 Elysian Area Water & Sewer
01/04/2016	790556	Western Systems Inc	\$4,972.50	2110-31320-402430	Rapid flash beacon assy for monad per attached
01/04/2016	790556	Western Systems Inc	-\$163.35	2110-31320-402430	credit on freight
01/04/2016	790556	Western Systems Inc	\$2,965.50	2110-31320-402430	radio switches per attached
01/04/2016	790556	Western Systems Inc	\$1,798.33	2110-31320-402430	radio switch per attached
01/04/2016	790556	Western Systems Inc	\$46.80	2110-31320-402430	power cable
01/04/2016	790556	Western Systems Inc	\$45.00	2110-31320-402430	shipping cost
01/04/2016	790556	Western Systems Inc	-\$35.46	2110-31320-402430	credit on freight