

Check Date	Check	Name	Amount	Account	Item Desc
01/19/2016	790758	Aerzen USA Corporation	\$134,056.90	5130-84910-409390	WO 15-17 WWTP Aeration Blower Improvements
01/19/2016	790759	Air Controls-Billings Inc	\$3,340.00	6500-15660-403990	Inv. #118144
01/19/2016	790759	Air Controls-Billings Inc	\$4,300.00	5210-15920-402450	Park Two Booth. Installed air handler CBX-25UH036 and duct-work.
01/19/2016	790763	American Title & Escrow	\$15,000.00	2840-65810-407277	FTHB Kara Helland 1115 2nd Street West
01/19/2016	790768	Archie Cochrane	\$134.39	1500-21120-402320	5170747
01/19/2016	790768	Archie Cochrane	\$126.23	5020-75000-402320	5170931
01/19/2016	790768	Archie Cochrane	\$14.00	1500-21120-402320	5171015
01/19/2016	790768	Archie Cochrane	\$28.40	1500-21120-402320	5171195
01/19/2016	790768	Archie Cochrane	\$177.93	5020-75000-402320	5171248
01/19/2016	790768	Archie Cochrane	\$4,148.35	6300-17530-407310	Inv. #836626-2 BPD #1413 #2015-172
01/19/2016	790768	Archie Cochrane	\$82.52	6300-17530-407310	Inv. 696726-1
01/19/2016	790780	Brenntag Pacific Inc	\$5,945.68	2110-31320-404720	hicothaw used for melting snow in the street
01/19/2016	790780	Brenntag Pacific Inc	\$5,741.63	2110-31320-404720	hicothaw used to melt snow on streets
01/19/2016	790784	Business Tax Section	\$2,155.24	5410-31220-409250	WO 15-38 Solid Waste CNG Short-Term Fueling Station
01/19/2016	790784	Business Tax Section	\$3,782.08	4260-00000-201100	WO 12-31 East End Storm Drain Phase II
01/19/2016	790784	Business Tax Section	\$36.71	2050-31310-409310	WO 15-08 Exposition Gateway
01/19/2016	790784	Business Tax Section	\$1,054.64	5030-75910-409340	WO 15-08 Exposition Gateway; CO#1 09/09/2015
01/19/2016	790784	Business Tax Section	\$240.21	8450-31860-409310	WO 15-12 Gabel Road & 32nd W Traffic Signal Improvements
01/19/2016	790784	Business Tax Section	\$3,811.17	5130-84910-409390	WO 15-34 WWTP Hail Damage Repairs
01/19/2016	790784	Business Tax Section	\$128.90	5610-71170-402450	Window Replacement IP-7
01/19/2016	790790	Commercial Roofing	\$377,305.83	5130-84910-409390	WO 15-34 WWTP Hail Damage Repairs
01/19/2016	790790	Commercial Roofing	\$3,398.00	6300-17530-407310	BOC Material Storage Building Underlayment
01/19/2016	790791	Cop Construction Co	\$374,426.49	4260-00000-201100	WO 12-31 East End Storm Drain Phase II
01/19/2016	790794	CTA Inc	\$2,000.00	0100-14110-403546	City of Billings Facilities Master Plan
01/19/2016	790794	CTA Inc	\$5,000.00	0100-14110-403546	City of Billings Facilities Master Plan
01/19/2016	790794	CTA Inc	\$6,000.00	0100-14110-403546	City of Billings Facilities Master Plan
01/19/2016	790794	CTA Inc	\$43.40	5210-15950-409390	Park One Bathroom remodel. VOA. Consulting services from December 1, 2015 - December 31, 2015.
01/19/2016	790796	Cy-Corp	\$4,995.00	6500-15660-402120	Single Axle HD Tilt Trailer
01/19/2016	790797	Dale & Jax Door & Glass Inc	\$12,761.10	5610-71170-402450	Window Replacement IP-7
01/19/2016	790797	Dale & Jax Door & Glass Inc	\$320.00	2600-55120-403690	Invoice 18096
01/19/2016	790803	Denny Menholt Frontier Chevrolet	\$26,869.20	5410-31220-409420	2016 Chevrolet 3/4 Ton 4 wheel drive pick up for Solid Waste. Per ERP
01/19/2016	790804	Desert Mountain Corporation	\$5,045.16	2110-31320-404721	ice slicer used for melting snow in streets

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01/19/2016	790806	DOWL	\$29,848.98	1990-15050-409340	WO 16-06 SBURD Sanitary Sewer - Phase II
01/19/2016	790806	DOWL	\$323.75	5120-82110-403540	Sewer Model
01/19/2016	790806	DOWL	\$1,412.50	8400-31840-403590	WO 15-39 Stormwater Model Hospital Corridor
01/19/2016	790807	Dowl Hkm	\$4,403.88	8450-31860-409310	WO 15-06 Poly Drive - 32nd St West to 38th St West; CO#1 05/26/2015
01/19/2016	790812	Empire Garage Owner's Association	\$7,837.42	5210-15940-403660	City of Billings Non Capital Assessment.
01/19/2016	790812	Empire Garage Owner's Association	\$1,263.12	5210-15940-403660	City of Billings Capital Assessment.
01/19/2016	790818	First Montana Title Co	\$15,000.00	2840-65810-407277	FTHB Alexandria Prince 286 Aristocrat Drive
01/19/2016	790821	Galles Filter Service	\$96.15	5410-31230-402320	Filters for Landfill equipment
01/19/2016	790821	Galles Filter Service	\$176.83	5710-00000-141714	BUS MET PO NUM 298890
01/19/2016	790821	Galles Filter Service	\$36.02	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
01/19/2016	790821	Galles Filter Service	\$110.34	6010-00000-141000	P-56381-01 PO NUM 298890
01/19/2016	790821	Galles Filter Service	\$151.79	6010-00000-141000	P-56457-01 PO NUM 298890
01/19/2016	790821	Galles Filter Service	\$302.32	6010-00000-141000	P-56562-01 PO NUM 298890
01/19/2016	790821	Galles Filter Service	\$156.99	6010-00000-141000	P-56619-01 PO NUM 298890
01/19/2016	790821	Galles Filter Service	\$177.48	6010-00000-141000	P-56722-01 PO NUM 298890
01/19/2016	790821	Galles Filter Service	\$26.60	5410-31230-402320	P-56384-01
01/19/2016	790821	Galles Filter Service	\$20.70	5410-31230-402320	P-56458-01
01/19/2016	790821	Galles Filter Service	\$14.61	5410-31220-402320	T-56215
01/19/2016	790821	Galles Filter Service	\$3.00	1500-21120-402320	T-56237
01/19/2016	790821	Galles Filter Service	\$25.69	2110-31320-402320	T-56238
01/19/2016	790821	Galles Filter Service	\$60.10	5410-31220-402320	T-56385
01/19/2016	790821	Galles Filter Service	\$306.44	5410-31230-402320	Filters for Landfill equipment
01/19/2016	790821	Galles Filter Service	\$41.30	5710-00000-141714	BUS MET PO NUM 298890
01/19/2016	790821	Galles Filter Service	\$342.73	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 299269
01/19/2016	790821	Galles Filter Service	\$66.42	5710-00000-141714	BUS MET PO NUM 298890
01/19/2016	790821	Galles Filter Service	\$1.81	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
01/19/2016	790821	Galles Filter Service	\$2.22	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
01/19/2016	790821	Galles Filter Service	\$419.69	5410-31230-402320	Filters for Landfill equipment
01/19/2016	790821	Galles Filter Service	\$44.92	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 299371
01/19/2016	790821	Galles Filter Service	\$117.63	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 299375
01/19/2016	790821	Galles Filter Service	\$16.35	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
01/19/2016	790821	Galles Filter Service	\$247.08	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 299584
01/19/2016	790821	Galles Filter Service	\$158.70	5410-31230-402320	Filters for Landfill equipment
01/19/2016	790821	Galles Filter Service	\$206.97	6010-00000-141000	P-56783-01 PO NUM 298890

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01/19/2016	790821	Galles Filter Service	\$271.76	6010-00000-141000	P-56877-01 PO NUM 298890
01/19/2016	790821	Galles Filter Service	\$260.54	6010-00000-141000	P-56965-01 PO NUM 298890
01/19/2016	790821	Galles Filter Service	\$4.90	6010-00000-141000	T-56520 PO NUM 298890
01/19/2016	790821	Galles Filter Service	\$30.31	6010-00000-141000	T-56556 PO NUM 298890
01/19/2016	790827	Guardian Security Inc	\$8,502.40	2600-55120-403574	Invoice 996483
01/19/2016	790830	Hardy Construction Co.	\$213,368.76	5410-31220-409250	WO 15-38 Solid Waste CNG Short-Term Fueling Station
01/19/2016	790832	HDR, Inc.	\$90,975.95	5130-84910-409390	WO 14-11 WWTP Nutrient Upgrade Expansion & Improvements;6/30/14 Moved fund from 4210 to 5130
01/19/2016	790832	HDR, Inc.	\$11,090.88	8450-31860-409310	WO 09-15 GRAND AVE/ZIMMER MAN TRAIL TO SHILOH RD
01/19/2016	790832	HDR, Inc.	\$2,897.36	8450-31860-409310	WO 09-15 Grand Avenue Zimmerman Trail to Shiloh Rd; CO# 1 08/11/14
01/19/2016	790832	HDR, Inc.	\$49,809.74	8450-31860-409310	WO 09-15 Grand Avenue Zimmerman Trail to Shiloh Rd; CO#2 12/21/2015
01/19/2016	790834	High Point Networks LLC	\$4,050.00	6200-19110-405370	Professional Services 30 hours
01/19/2016	790839	Ingram Library Services Inc.	\$66.23	2600-55190-403226	90865837
01/19/2016	790839	Ingram Library Services Inc.	\$77.49	2600-55190-403227	90865837
01/19/2016	790839	Ingram Library Services Inc.	\$9.59	2600-55190-403227	90869604
01/19/2016	790839	Ingram Library Services Inc.	\$10.60	2600-55190-403333	90869604
01/19/2016	790839	Ingram Library Services Inc.	\$11.79	2600-55190-403227	90869605
01/19/2016	790839	Ingram Library Services Inc.	\$25.18	2600-55190-403227	90869606
01/19/2016	790839	Ingram Library Services Inc.	\$36.65	2600-55190-403226	90869607
01/19/2016	790839	Ingram Library Services Inc.	\$39.49	2600-55190-403333	90869608
01/19/2016	790839	Ingram Library Services Inc.	\$41.47	2600-55190-403227	90869609
01/19/2016	790839	Ingram Library Services Inc.	\$82.49	2600-55190-403222	90869610
01/19/2016	790839	Ingram Library Services Inc.	\$413.91	2600-55190-403226	90869610
01/19/2016	790839	Ingram Library Services Inc.	\$283.34	2600-55190-403227	90869610
01/19/2016	790839	Ingram Library Services Inc.	\$30.20	2600-55190-403241	90869610
01/19/2016	790839	Ingram Library Services Inc.	\$93.45	2600-55190-403255	90869610
01/19/2016	790839	Ingram Library Services Inc.	\$35.10	2600-55190-403382	90869610
01/19/2016	790839	Ingram Library Services Inc.	\$14.75	2600-55190-403226	90869611
01/19/2016	790839	Ingram Library Services Inc.	\$149.83	2600-55190-403226	90869612
01/19/2016	790839	Ingram Library Services Inc.	\$4.79	2600-55190-403226	90869613
01/19/2016	790839	Ingram Library Services Inc.	\$10.02	2600-55190-403241	90869613
01/19/2016	790839	Ingram Library Services Inc.	\$20.65	2600-55190-403227	90869614
01/19/2016	790839	Ingram Library Services Inc.	\$29.95	2600-55140-402280	90869615

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01/19/2016	790839	Ingram Library Services Inc.	\$10.62	2600-55190-403226	90973423
01/19/2016	790839	Ingram Library Services Inc.	\$15.90	2600-55190-403227	90973423
01/19/2016	790839	Ingram Library Services Inc.	\$10.03	2600-55190-403227	90973424
01/19/2016	790839	Ingram Library Services Inc.	\$15.92	2600-55190-403226	90973425
01/19/2016	790839	Ingram Library Services Inc.	\$35.73	2600-55190-403222	90973426
01/19/2016	790839	Ingram Library Services Inc.	\$243.41	2600-55190-403226	90973426
01/19/2016	790839	Ingram Library Services Inc.	\$9.57	2600-55190-403227	90973426
01/19/2016	790839	Ingram Library Services Inc.	\$35.81	2600-55190-403241	90973426
01/19/2016	790839	Ingram Library Services Inc.	\$27.37	2600-55190-403255	90973426
01/19/2016	790839	Ingram Library Services Inc.	\$17.93	2600-55190-403226	91024857
01/19/2016	790839	Ingram Library Services Inc.	\$29.97	2600-55190-403241	91024857
01/19/2016	790839	Ingram Library Services Inc.	\$7.35	2600-55190-403226	91032258
01/19/2016	790839	Ingram Library Services Inc.	\$5.49	2600-55190-403242	91032258
01/19/2016	790839	Ingram Library Services Inc.	\$22.98	2600-55190-403222	91032259
01/19/2016	790839	Ingram Library Services Inc.	\$65.06	2600-55190-403226	91032259
01/19/2016	790839	Ingram Library Services Inc.	\$103.96	2600-55190-403227	91032259
01/19/2016	790839	Ingram Library Services Inc.	\$7.79	2600-55190-403241	91032259
01/19/2016	790839	Ingram Library Services Inc.	\$64.80	2600-55190-403226	91032260
01/19/2016	790839	Ingram Library Services Inc.	\$96.83	2600-55190-403227	91032260
01/19/2016	790839	Ingram Library Services Inc.	\$16.19	2600-55190-403241	91032260
01/19/2016	790839	Ingram Library Services Inc.	\$16.16	2600-55190-403227	91032261
01/19/2016	790839	Ingram Library Services Inc.	\$325.00	2600-55190-403227	91032262
01/19/2016	790841	Intermountain Traffic, LLC	\$16,200.00	2110-31320-403660	ATMS.now Annual Software Maintenance 3yrs
01/19/2016	790844	JBT Aero Tech, Jetway Systems	\$2,702.69	5610-71120-402450	Invoice #2323859. Jet Bridge Sensors
01/19/2016	790854	Knife River (JTL Group Inc.)	\$219.37	2110-31320-404520	sand/salt material
01/19/2016	790854	Knife River (JTL Group Inc.)	\$6,322.63	2110-31320-404520	sand/salt material
01/19/2016	790854	Knife River (JTL Group Inc.)	\$3,632.74	2050-31310-409310	WO 15-08 Exposition Gateway
01/19/2016	790854	Knife River (JTL Group Inc.)	\$104,410.93	5030-75910-409340	WO 15-08 Exposition Gateway; CO#1 09/09/2015
01/19/2016	790855	Kois Brothers Equipment Co	\$437.00	6010-00000-141000	105476 PO NUM 298891
01/19/2016	790855	Kois Brothers Equipment Co	\$395.79	5410-31220-402320	105616
01/19/2016	790855	Kois Brothers Equipment Co	\$115.00	5410-31220-402320	105616
01/19/2016	790855	Kois Brothers Equipment Co	\$12,762.70	5410-31220-402320	105191
01/19/2016	790855	Kois Brothers Equipment Co	\$107.14	5410-31220-402320	105191
01/19/2016	790859	Local Government Center	\$3,541.20	0100-14120-403590	Inv. #1529 Ethics Training January 2016
01/19/2016	790862	Mailing Technical Services	\$2,019.60	0100-51250-403990	Mailing for Winter Brochure.

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01/19/2016	790862	Mailing Technical Services	\$137.45	5210-15210-403110	parking - special inserts only
01/19/2016	790862	Mailing Technical Services	\$1,245.34	0100-15120-403110	Finance
01/19/2016	790862	Mailing Technical Services	\$3,937.52	6050-15150-403110	Postage Fund (weekly bills)
01/19/2016	790863	Maverick Management Solutions	\$6,839.20	1500-21110-403560	Fox Investigation
01/19/2016	790867	Miller Trois LLC	\$1,837.00	0100-43210-405311	I16-014581 Planning & Community Services rent at Miller Building.
01/19/2016	790867	Miller Trois LLC	\$6,029.00	2090-44510-405311	I16-014581 Planning & Community Services rent at Miller Building.
01/19/2016	790867	Miller Trois LLC	\$3,997.00	2400-43010-405311	I16-014581 Planning & Community Services rent at Miller Building.
01/19/2016	790867	Miller Trois LLC	\$4,734.00	2740-67800-405310	I16-014581 Planning & Community Services rent at Miller Building.
01/19/2016	790868	Modern Machinery	\$3,323.24	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
01/19/2016	790868	Modern Machinery	\$2,484.40	5020-75000-403620	NONSTOCKING ITEMS-P.U.D.
01/19/2016	790869	Montana Dakota Utilities	\$2,995.54	6010-00000-141000	1222215 PO NUM 299611
01/19/2016	790870	Montana Dakota Utilities Co	\$1,389.32	1500-22210-403440	8193601000 8
01/19/2016	790870	Montana Dakota Utilities Co	\$496.20	0100-51220-403440	9023601000 6
01/19/2016	790870	Montana Dakota Utilities Co	\$72.88	1500-21150-403410	06290794947
01/19/2016	790870	Montana Dakota Utilities Co	\$155.87	5020-74000-403440	1626601000 4
01/19/2016	790870	Montana Dakota Utilities Co	\$362.40	1500-22210-403440	6728601000 3
01/19/2016	790870	Montana Dakota Utilities Co	\$174.89	0100-51220-403440	7037601000 8
01/19/2016	790870	Montana Dakota Utilities Co	\$31.28	0100-51260-403440	8796601000 8
01/19/2016	790871	Montana Law Enforcement Academy	\$1,500.00	1500-21400-403822	Invoice 9087 - Montana Law Enforcement Academy Tuition for Lane Diercks
01/19/2016	790871	Montana Law Enforcement Academy	\$1,500.00	1500-21400-403822	Invoice 9091 - Montana Law Enforcement Academy Tuition for Timothy Soucy
01/19/2016	790871	Montana Law Enforcement Academy	\$1,500.00	1500-21400-403822	Invoice 9086 - Montana Law Enforcement Academy Tuition for Ryan Donovan
01/19/2016	790871	Montana Law Enforcement Academy	\$1,500.00	1500-21400-403822	Invoice 9089 - Montana Law Enforcement Academy Tuition for Michael Freeman
01/19/2016	790871	Montana Law Enforcement Academy	\$1,500.00	1500-21400-403822	Invoice 9090 - Montana Law Enforcement Academy Tuition for Colt Kirkpatrick
01/19/2016	790871	Montana Law Enforcement Academy	\$1,500.00	1500-21400-403822	Invoice 9092 - Montana Law Enforcement Academy Tuition for Anthony Carney

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01/19/2016	790871	Montana Law Enforcement Academy	\$1,500.00	1500-21400-403822	Invoice 9088 - Montana Law Enforcement Academy Tuition for Nathan Schara
01/19/2016	790872	Montana Municipal Interlocal Authority	\$14,294.98	6300-17530-407311	Deductible Recovery #1215002
01/19/2016	790873	Montana Municipal Interlocal Authority	\$501,036.98	9000-00000-209941	Workers' Compensation October 1, 2015 to December 31, 2015
01/19/2016	790877	Montana Rail Link Inc	\$5,181.72	4260-31840-409310	WO1231 East End Industrial Sub; Repair to tracks
01/19/2016	790880	Napa Auto Parts	\$13.26	6010-00000-141000	690036 PO NUM 299612
01/19/2016	790880	Napa Auto Parts	\$61.13	6010-00000-141000	690507 PO NUM 299612
01/19/2016	790880	Napa Auto Parts	\$28.62	6010-00000-141000	690520 PO NUM 299612
01/19/2016	790880	Napa Auto Parts	\$278.76	6010-00000-141000	690570 PO NUM 299612
01/19/2016	790880	Napa Auto Parts	\$201.16	6010-00000-141000	691261 PO NUM 299612
01/19/2016	790880	Napa Auto Parts	\$95.76	6010-00000-141000	691450 PO NUM 299612
01/19/2016	790880	Napa Auto Parts	\$102.21	6010-00000-141000	692159 PO NUM 299612
01/19/2016	790880	Napa Auto Parts	\$65.95	6010-00000-141000	692202 PO NUM 299612
01/19/2016	790880	Napa Auto Parts	\$8.75	6010-00000-141000	692303 PO NUM 299612
01/19/2016	790880	Napa Auto Parts	\$47.76	6010-00000-141000	693783 PO NUM 299612
01/19/2016	790880	Napa Auto Parts	\$106.92	6010-00000-141000	693873 PO NUM 299612
01/19/2016	790880	Napa Auto Parts	\$3.73	6010-00000-141000	693873 PO NUM 299612
01/19/2016	790880	Napa Auto Parts	\$45.92	6010-00000-141000	694094 PO NUM 299612
01/19/2016	790880	Napa Auto Parts	\$54.00	6010-00000-141000	694094 PO NUM 299612
01/19/2016	790880	Napa Auto Parts	\$17.25	6010-00000-141000	743978 PO NUM 299612
01/19/2016	790880	Napa Auto Parts	\$66.60	5410-31220-402320	687733
01/19/2016	790880	Napa Auto Parts	\$6.96	2110-31320-402320	690507
01/19/2016	790880	Napa Auto Parts	\$51.44	1500-21720-402320	690572
01/19/2016	790880	Napa Auto Parts	\$38.30	2110-31320-402320	691153
01/19/2016	790880	Napa Auto Parts	\$89.32	1500-21120-402320	691203
01/19/2016	790880	Napa Auto Parts	\$37.99	6010-15530-402650	691558
01/19/2016	790880	Napa Auto Parts	\$60.86	2110-31320-402320	691640
01/19/2016	790880	Napa Auto Parts	\$58.54	0100-51120-402320	691695
01/19/2016	790880	Napa Auto Parts	\$25.91	2110-31320-402320	691715
01/19/2016	790880	Napa Auto Parts	\$17.66	6010-15530-402650	691715
01/19/2016	790880	Napa Auto Parts	\$8.68	5410-31230-402320	692048
01/19/2016	790880	Napa Auto Parts	\$17.45	5410-31230-402320	692115
01/19/2016	790880	Napa Auto Parts	\$28.96	2110-31320-402320	692531

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01/19/2016	790880	Napa Auto Parts	\$43.50	5410-31220-402320	693247
01/19/2016	790880	Napa Auto Parts	\$21.88	2110-31320-402320	693369
01/19/2016	790880	Napa Auto Parts	\$105.68	1500-21120-402320	693728
01/19/2016	790880	Napa Auto Parts	\$19.88	2110-31320-402320	693894
01/19/2016	790880	Napa Auto Parts	\$106.52	1500-21120-402320	743512
01/19/2016	790880	Napa Auto Parts	\$20.44	6010-00000-141000	688106 PO NUM 299603
01/19/2016	790880	Napa Auto Parts	\$251.21	6010-00000-141000	688106 PO NUM 299603
01/19/2016	790880	Napa Auto Parts	\$21.79	6010-00000-141000	688106 PO NUM 299603
01/19/2016	790880	Napa Auto Parts	\$30.96	6010-00000-141000	688286 PO NUM 299603
01/19/2016	790880	Napa Auto Parts	\$12.10	6010-00000-141000	688286 PO NUM 299603
01/19/2016	790880	Napa Auto Parts	\$65.37	6010-00000-141000	688495 PO NUM 299603
01/19/2016	790880	Napa Auto Parts	\$23.55	6010-00000-141000	688516 PO NUM 299603
01/19/2016	790880	Napa Auto Parts	\$25.98	6010-00000-141000	688675 PO NUM 299603
01/19/2016	790880	Napa Auto Parts	\$35.52	6010-00000-141000	689226 PO NUM 299603
01/19/2016	790880	Napa Auto Parts	\$12.32	6010-00000-141000	689256 PO NUM 299603
01/19/2016	790880	Napa Auto Parts	\$5.20	6010-00000-141000	689522 PO NUM 299603
01/19/2016	790880	Napa Auto Parts	\$179.90	6010-00000-141000	690224 PO NUM 299603
01/19/2016	790880	Napa Auto Parts	\$90.16	5410-31220-402320	682527
01/19/2016	790880	Napa Auto Parts	\$282.10	1500-21120-402320	684615
01/19/2016	790880	Napa Auto Parts	\$2.64	2110-31320-402320	687541
01/19/2016	790880	Napa Auto Parts	\$124.64	1500-21120-402320	687699
01/19/2016	790880	Napa Auto Parts	\$47.30	5410-31220-402320	687704
01/19/2016	790880	Napa Auto Parts	\$32.68	5410-31220-402320	687705
01/19/2016	790880	Napa Auto Parts	\$66.60	5410-31220-402320	687773
01/19/2016	790880	Napa Auto Parts	\$11.20	2110-31320-402320	687982
01/19/2016	790880	Napa Auto Parts	\$66.75	2110-31320-402320	687989
01/19/2016	790880	Napa Auto Parts	\$35.50	6700-31410-402320	688215
01/19/2016	790880	Napa Auto Parts	-\$282.10	1500-21120-402320	688346
01/19/2016	790880	Napa Auto Parts	-\$90.16	5410-31220-402320	688346
01/19/2016	790880	Napa Auto Parts	\$447.56	1500-21120-402320	688503
01/19/2016	790880	Napa Auto Parts	\$12.95	6010-15530-402410	688675
01/19/2016	790880	Napa Auto Parts	\$48.77	2090-44520-402320	688701
01/19/2016	790880	Napa Auto Parts	\$503.76	5410-31230-402320	689122
01/19/2016	790880	Napa Auto Parts	\$17.49	1500-21120-402320	689334
01/19/2016	790880	Napa Auto Parts	\$214.06	5410-31230-402320	689352

Check Date	Check	Name	Amount	Account	Item Desc
01/19/2016	790880	Napa Auto Parts	\$15.68	5410-31230-402320	689479
01/19/2016	790880	Napa Auto Parts	\$194.86	5410-31230-402320	689481
01/19/2016	790880	Napa Auto Parts	\$3.89	5410-31220-402320	689522
01/19/2016	790880	Napa Auto Parts	\$307.71	1500-21120-402320	689718
01/19/2016	790880	Napa Auto Parts	\$4.44	6010-15530-402650	689724
01/19/2016	790880	Napa Auto Parts	\$34.20	1500-22260-402320	689725
01/19/2016	790880	Napa Auto Parts	\$3.70	2110-31320-402320	689811
01/19/2016	790880	Napa Auto Parts	\$71.12	1500-21720-402320	689824
01/19/2016	790880	Napa Auto Parts	\$27.30	1500-21120-402320	690188
01/19/2016	790880	Napa Auto Parts	-\$307.71	1500-21120-402320	691912
01/19/2016	790880	Napa Auto Parts	-\$405.01	5410-31230-402320	691912
01/19/2016	790883	NorMont Equipment Company	\$191.52	2110-31320-402420	3 inch round reflectors
01/19/2016	790883	NorMont Equipment Company	\$1,638.00	2110-31320-402420	telspar/anchors/green post for signs
01/19/2016	790883	NorMont Equipment Company	\$1,522.50	2110-31320-402320	brooms and gutter wire for sweepers
01/19/2016	790888	NorthWestern Energy	\$105.23	5020-77000-403410	Electricity for EA
01/19/2016	790888	NorthWestern Energy	\$105.24	5120-87000-403410	Electricity for EA
01/19/2016	790888	NorthWestern Energy	\$9.30	0100-51120-403410	07222870
01/19/2016	790888	NorthWestern Energy	\$54.91	0100-51120-403410	07230451
01/19/2016	790888	NorthWestern Energy	\$682.21	1500-22210-403410	08715468
01/19/2016	790888	NorthWestern Energy	\$0.53	0100-51120-403410	12488631
01/19/2016	790888	NorthWestern Energy	\$0.20	2110-31320-403410	17403577
01/19/2016	790888	NorthWestern Energy	\$0.52	2110-31320-403410	17488966
01/19/2016	790888	NorthWestern Energy	\$35.94	0100-51120-403410	18366666
01/19/2016	790888	NorthWestern Energy	\$73.30	0100-51120-403410	18494088
01/19/2016	790888	NorthWestern Energy	\$7.45	5020-74000-403410	18672659
01/19/2016	790888	NorthWestern Energy	\$71.01	0100-51120-403410	19049444
01/19/2016	790888	NorthWestern Energy	\$16.36	0100-51120-403410	19412436
01/19/2016	790888	NorthWestern Energy	\$1.01	8720-51980-403410	19486679
01/19/2016	790888	NorthWestern Energy	\$1.16	8720-51980-403410	20413621
01/19/2016	790888	NorthWestern Energy	\$6.21	8720-51980-403410	20558177
01/19/2016	790888	NorthWestern Energy	\$7.45	0100-51120-403958	3178260-0
01/19/2016	790888	NorthWestern Energy	\$20.50	5120-85000-403410	17040254
01/19/2016	790888	NorthWestern Energy	\$34.48	5120-85000-403410	17040304
01/19/2016	790888	NorthWestern Energy	\$14.88	2110-31320-403410	17389891
01/19/2016	790888	NorthWestern Energy	\$8.72	0100-51120-403410	19022573

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01/19/2016	790888	NorthWestern Energy	\$8.92	2110-31320-403410	20470183
01/19/2016	790888	NorthWestern Energy	\$7.68	0100-51120-403410	11565272
01/19/2016	790888	NorthWestern Energy	\$8.15	8720-51980-403410	15642093
01/19/2016	790888	NorthWestern Energy	\$210.99	0100-51120-403410	07222565
01/19/2016	790888	NorthWestern Energy	\$37.69	0100-51120-403410	07222771
01/19/2016	790888	NorthWestern Energy	\$101.68	5120-85000-403410	ironwood sub lift stn
01/19/2016	790888	NorthWestern Energy	\$1,698.80	5020-74000-403410	5809 canyonwoods
01/19/2016	790888	NorthWestern Energy	\$30,739.81	5610-71120-403410	0100482-9. Main Vault. December 2015
01/19/2016	790888	NorthWestern Energy	\$2,296.81	5610-71130-403410	0719543-1. Airport Parking Lot Lights. December 2015
01/19/2016	790888	NorthWestern Energy	\$36.05	1500-22210-403410	07125321
01/19/2016	790888	NorthWestern Energy	\$145.76	0100-51410-403410	07125388
01/19/2016	790888	NorthWestern Energy	\$449.49	5710-71430-403410	07192255
01/19/2016	790888	NorthWestern Energy	\$268.22	1500-22210-403410	07208176
01/19/2016	790888	NorthWestern Energy	\$151.07	0100-51260-403410	07208416
01/19/2016	790888	NorthWestern Energy	\$2,751.22	5020-74000-403410	07222706
01/19/2016	790888	NorthWestern Energy	\$14.26	8720-51980-403410	07238793
01/19/2016	790888	NorthWestern Energy	\$39.48	0100-51120-403410	08134892
01/19/2016	790888	NorthWestern Energy	\$7.90	2110-31320-403410	08554040
01/19/2016	790888	NorthWestern Energy	\$8.25	8720-51980-403410	08814550
01/19/2016	790888	NorthWestern Energy	\$0.84	8720-51980-403410	09718248
01/19/2016	790888	NorthWestern Energy	\$18.43	0100-51120-403410	09789173
01/19/2016	790888	NorthWestern Energy	\$0.42	8720-51980-403410	10458131
01/19/2016	790888	NorthWestern Energy	\$57.80	2110-31320-403410	10458206
01/19/2016	790888	NorthWestern Energy	\$182.09	5020-74000-403410	11422532
01/19/2016	790888	NorthWestern Energy	\$19.42	0100-51120-403410	11607801
01/19/2016	790888	NorthWestern Energy	\$11.57	5020-74000-403410	11608072
01/19/2016	790888	NorthWestern Energy	\$1,329.86	1500-21710-403410	11834835
01/19/2016	790888	NorthWestern Energy	\$7.45	0100-51120-403410	12422226
01/19/2016	790888	NorthWestern Energy	\$96.76	0100-51120-403410	12488631
01/19/2016	790888	NorthWestern Energy	\$0.64	8720-51980-403410	13127071
01/19/2016	790888	NorthWestern Energy	\$8.46	5020-74000-403410	13466735
01/19/2016	790888	NorthWestern Energy	\$1.26	0100-51120-403410	14093942
01/19/2016	790888	NorthWestern Energy	\$22.33	8720-51980-403410	15138001
01/19/2016	790888	NorthWestern Energy	\$8.59	8720-51980-403410	15143886
01/19/2016	790888	NorthWestern Energy	\$72.10	2090-44510-403963	15696313

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01/19/2016	790888	NorthWestern Energy	\$7.45	0100-51120-403410	15882624
01/19/2016	790888	NorthWestern Energy	\$0.84	0100-51120-403410	16926669
01/19/2016	790888	NorthWestern Energy	\$3,511.67	5710-71430-403410	Electricity at Metroplex 11/24/15 to 12/28/15
01/19/2016	790894	Public Utilities	\$9.67	5120-85000-403420	180645
01/19/2016	790894	Public Utilities	\$310.63	6500-15660-403420	158260
01/19/2016	790894	Public Utilities	\$16.34	8720-51980-403420	148398
01/19/2016	790894	Public Utilities	\$5,230.80	5610-71100-403420	136516
01/19/2016	790894	Public Utilities	\$44.27	2910-66980-407275	FORECLOSURE: 3921 Chamberlain 1/7/16 Billings
01/19/2016	790900	Sanderson Stewart	\$43,084.33	5030-75910-409340	WO 16-07 I-90 Water System Loop
01/19/2016	790904	Securitas Security Services USA, Inc	\$1,088.33	5210-15910-403970	Security Patrol in City owned parking garages I, II, III. 12/01/15 - 12/31/15.
01/19/2016	790904	Securitas Security Services USA, Inc	\$1,088.34	5210-15920-403970	Security Patrol in City owned parking garages I, II, III. 12/01/15 - 12/31/15.
01/19/2016	790904	Securitas Security Services USA, Inc	\$1,088.33	5210-15930-403970	Security Patrol in City owned parking garages I, II, III. 12/01/15 - 12/31/15.
01/19/2016	790906	Solid Waste Systems Inc	\$136.75	6010-00000-141000	82313 PO NUM 299638
01/19/2016	790906	Solid Waste Systems Inc	\$4,177.83	5410-31220-402320	82389
01/19/2016	790906	Solid Waste Systems Inc	\$199.26	5410-31220-402320	82389
01/19/2016	790906	Solid Waste Systems Inc	\$2,105.82	5410-31220-402320	82390
01/19/2016	790906	Solid Waste Systems Inc	\$97.74	5410-31220-402320	82390
01/19/2016	790906	Solid Waste Systems Inc	\$2,933.48	5410-31220-402320	82626
01/19/2016	790906	Solid Waste Systems Inc	\$219.12	5410-31220-402320	82626
01/19/2016	790916	The Land Group Inc	\$3,536.80	7690-00000-201100	Retainage release on the Centennial Park Master plan.
01/19/2016	790916	The Land Group Inc	\$934.32	7690-51820-403560	Centennial Park Master Plan update. Final payment request.
01/19/2016	790917	Tire-Rama	\$1,204.50	5410-31220-402390	Recapped tires for the garbage trucks
01/19/2016	790917	Tire-Rama	\$270.00	5410-31220-402390	tire repairs for the garbage trucks
01/19/2016	790917	Tire-Rama	\$381.00	5410-31220-402390	recapped tire for the garbage truck
01/19/2016	790917	Tire-Rama	\$2,250.00	5410-31230-402290	Flat seal for the landfill equipment
01/19/2016	790917	Tire-Rama	\$90.00	5410-31230-402390	Tire repairs for the Landfill
01/19/2016	790917	Tire-Rama	\$120.00	5410-31220-402390	Tire repairs for the garbage trucks
01/19/2016	790917	Tire-Rama	\$113.25	5410-31220-402390	Tire repairs for the garbage trucks
01/19/2016	790917	Tire-Rama	\$40.00	5410-31220-402390	Tire balance for a garbage truck
01/19/2016	790917	Tire-Rama	\$1,133.00	5410-31220-402390	Tire repairs for the garbage trucks
01/19/2016	790917	Tire-Rama	\$100.00	5410-31220-402390	Tire repair for a garbage truck

Check Date	Check	Name	Amount	Account	Item Desc
01/19/2016	790917	Tire-Rama	\$130.00	5410-31220-402390	Tire repairs for the garbage trucks
01/19/2016	790917	Tire-Rama	\$15.00	2110-31320-402320	1050262710
01/19/2016	790917	Tire-Rama	\$851.25	5410-31220-402390	Recapped tires for the garbage trucks
01/19/2016	790919	Town & Country Supply Association	\$379.11	1500-22260-402310	217351: FIRE5 - UNLEADED AND BLENDED DIESEL DELIVERED [20 GALLONS UNLEADED @ \$1.6965; 180 GALLONS #2 @ \$1.0224 AND 120 GALLONS #1 @ \$1.3429)
01/19/2016	790919	Town & Country Supply Association	\$230.12	1500-22260-402310	217352: FIRE3 - BLENDED DIESEL DELIVERED 1/13/2016 (120 GALLONS #2 @ \$1.0224 AND 80 GALLONS #1 @ \$1.3429)
01/19/2016	790919	Town & Country Supply Association	\$852.96	1500-22260-402310	217353: FIRE 1 UNLEADED & DIESEL DELIVERED 1/13/2016 (340 GALLONS UNLEADED @ \$1.6965; 144 GALLONS #2 DIESEL @ \$1.0224 AND 96 GALLONS #1 @ \$1.3429)
01/19/2016	790919	Town & Country Supply Association	\$299.15	1500-22260-402310	217354: FIRE 6 - BLENDED DIESEL DELIVERED 1/13/2016 (156 GALLONS #1 @ \$1.0224 AND 104 GALLONS #1 @ \$1.3429)
01/19/2016	790919	Town & Country Supply Association	\$4,635.72	6010-00000-141000	219653 PO NUM 299616
01/19/2016	790919	Town & Country Supply Association	\$7,582.64	6010-00000-141000	217566 PO NUM 299617
01/19/2016	790919	Town & Country Supply Association	\$5,916.14	6010-00000-141000	219735 PO NUM 299617
01/19/2016	790933	Yellowstone County	\$50,861.98	0100-14110-403930	2015 Municipal Election 11/3/15
01/19/2016	790936	Yellowstone Electric Co	\$23,780.53	8450-31860-409310	WO 15-12 Gabel Road & 32nd Street W Traffic Signal Improvement
01/19/2016	790936	Yellowstone Electric Co	\$4,960.00	5610-71190-402450	Invoice #BIL4983. Replacement NVR for camera system at QTA