

Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799713	A & I Distributors	\$ 2,310.00	6010-00000-141000	2865002 PO NUM 300708
11/21/2016	799713	A & I Distributors	\$ 1,214.12	5610-71130-402310	Invoice #2868453. Oil for Equipment at Ops
11/21/2016	799713	A & I Distributors	\$ 518.65	6010-00000-141000	2871842 PO NUM 301632
11/21/2016	799713	A & I Distributors	\$ 1,900.92	6010-00000-141000	2871842 PO NUM 301632
11/21/2016	799713	A & I Distributors	\$ 74.37	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/21/2016	799713	A & I Distributors	\$ 92.95	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/21/2016	799713	A & I Distributors	\$ 768.90	5710-00000-141714	BUS MET PO NUM 301632
11/21/2016	799713	A & I Distributors	\$ 3,759.98	6010-00000-141000	2878148 PO NUM 301632
11/21/2016	799713	A & I Distributors	\$ 93.00	5710-71440-402450	AUTO &TRUCK MAINT.ITEMS
11/21/2016	799713	A & I Distributors	\$ 1,829.85	5710-00000-141714	BUS MET PO NUM 301632
11/21/2016	799713	A & I Distributors	\$ 446.43	5410-31230-402310	Oil for Landfill equipment
11/21/2016	799719	Archie Cochrane	\$ 5,300.00	6300-17530-407310	Parks Truck 1622 #2016-142
11/21/2016	799719	Archie Cochrane	\$ 200.00	6300-17530-407310	Community Development Car #1954
11/21/2016	799720	Arm Scor Cartridge Incorporated	\$ 4,950.00	2500-21350-402120	Patrol rifle ammunition.
11/21/2016	799725	Billings Gazette	\$ 654.00	0100-11000-403920	102-60001620
11/21/2016	799725	Billings Gazette	\$ 500.00	0100-13130-403360	102-60001620
11/21/2016	799725	Billings Gazette	\$ 1,023.00	0100-14110-403310	102-60001620
11/21/2016	799725	Billings Gazette	\$ 39.00	0100-14110-403310	102-60001620
11/21/2016	799725	Billings Gazette	\$ 4,335.11	0100-14110-403939	102-60001620
11/21/2016	799725	Billings Gazette	\$ 221.00	2110-31320-403370	102-60001620
11/21/2016	799725	Billings Gazette	\$ 489.00	2600-55110-403360	102-60003259
11/21/2016	799728	Billings Public Schools	\$ 232,226.86	2120-43700-409390	Inv AR401714
11/21/2016	799730	Bison Motor Company	\$ 21,089.20	1500-21120-402310	1 2016 F-150 XL.
11/21/2016	799731	Border States Electric	\$ 190.84	5030-75910-409340	Plastic pipe
11/21/2016	799731	Border States Electric	\$ 1,185.73	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM
11/21/2016	799731	Border States Electric	\$ 2,592.60	5020-74000-402360	Ethernet Bridge Module
11/21/2016	799731	Border States Electric	\$ 547.23	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM
11/21/2016	799732	Braun-Ayers Industries Inc	\$ 5,743.45	5610-71130-402320	RO #13947/14000
11/21/2016	799733	Brenntag Pacific Inc	\$ 2,467.50	5120-84000-402220	Silicone anitfoam
11/21/2016	799733	Brenntag Pacific Inc	\$ 1,163.70	5120-84000-402220	Calcium hypochlorite
11/21/2016	799735	Business Tax Section	\$ 708.44	5210-15910-409224	Concrete restoration project for city owned
11/21/2016	799735	Business Tax Section	\$ 557.80	5210-15920-409224	Concrete restoration project for City owned
11/21/2016	799735	Business Tax Section	\$ 71.12	5030-75910-409340	temp water at N 22nd
11/21/2016	799735	Business Tax Section	\$ 1,413.90	4050-71250-409687	AIP 53 Concourse B Upgrades Restroom &
11/21/2016	799735	Business Tax Section	\$ 157.10	4050-71250-409689	AIP 53 Concourse B Upgrades Restroom &
11/21/2016	799735	Business Tax Section	\$ 78.00	5620-71200-409290	AIP 53 Concourse B Upgrades Concession &
11/21/2016	799735	Business Tax Section	\$ 191.55	5630-71220-409390	Sanitary Sewer - West End Hangar Site
11/21/2016	799735	Business Tax Section	\$ 80.26	5630-00000-201100	Retainage Release Sanitary Sewer W.End
11/21/2016	799735	Business Tax Section	\$ 1,008.11	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
11/21/2016	799735	Business Tax Section	\$ 1,510.70	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd;

Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799735	Business Tax Section	\$ 43.93	2050-31310-409310	WO 16-02 Miscellaneous/Developer
11/21/2016	799735	Business Tax Section	\$ 151.82	4490-31650-409311	WO 16-02 Miscellaneous/Developer
11/21/2016	799735	Business Tax Section	\$ 80.00	8400-31840-409310	WO 16-02 Miscellaneous/Developer
11/21/2016	799735	Business Tax Section	\$ 1,598.57	2120-43700-409390	Broadwater Elementary School
11/21/2016	799735	Business Tax Section	\$ 1.63	2120-00000-201100	Retainage Release for Broadwater School
11/21/2016	799735	Business Tax Section	\$ 50.00	4050-00000-201100	Retainage Release AIP 51
11/21/2016	799735	Business Tax Section	\$ 12.25	5030-75910-409340	WO 16-01 Schedule I - Will James Area Water
11/21/2016	799735	Business Tax Section	\$ 9,967.45	1990-15050-409310	WO 15-07 Orchard Lane Reconstruction
11/21/2016	799735	Business Tax Section	\$ 364.02	1990-00000-201100	WO 16-06 SBURD Sanitary Sewer Phase 2
11/21/2016	799735	Business Tax Section	\$ 116.62	4050-71250-409687	AIP 51 Taxilane East Construction Project -
11/21/2016	799735	Business Tax Section	\$ 12.96	4050-71250-409689	AIP 51 Taxilane East Construction Project - Local
11/21/2016	799738	Cmg Construction, Inc.	\$ 986,778.03	1990-15050-409310	WO 15-7 Orchard Lane Reconstruction
11/21/2016	799739	Collaborative Design Arch	\$ 3,374.40	5030-73910-409390	WO 16-20 Belknap Finance Offices
11/21/2016	799739	Collaborative Design Arch	\$ 2,249.60	5130-83910-409390	WO 16-20 Belknap Finance Offices
11/21/2016	799740	Community Seven	\$ 25,000.00	0100-00000-229150	Balance of Equipment Donation from Charter
11/21/2016	799742	Cop Construction Co	\$ 18,962.95	5630-71220-409390	Sanitary Sewer - West End Hangar Site
11/21/2016	799742	Cop Construction Co	\$ 7,946.19	5630-00000-201100	Retainage Release Sanitary Sewer W.End
11/21/2016	799742	Cop Construction Co	\$ 36,037.75	1990-00000-201100	WO 16-06 SBURD Sanitary Sewer Phase 2
11/21/2016	799747	CTA Inc	\$ 3,824.73	4050-71250-409687	AIP-51 Concourse B Remodel - Design Federal
11/21/2016	799747	CTA Inc	\$ 424.97	4050-71250-409689	AIP-51 Concourse B Remodel - Design Local
11/21/2016	799748	Curb Box Specialists Inc.	\$ 7,041.17	5030-75910-409340	Contract temp water service at N 22nd from 9th to
11/21/2016	799752	DOWL	\$ 800.00	1990-15050-409340	WO 16-06 SBURD Sanitary Sewer - Phase II
11/21/2016	799752	DOWL	\$ 8,693.79	8450-31860-409310	WO 16-05 Central Ave - Shiloh to 32nd St W
11/21/2016	799758	Ebms	\$ 1,400.00	6270-17520-403210	December 2016 Fee Breakdown
11/21/2016	799758	Ebms	\$ 1,530.00	6270-17520-403511	December 2016 Fee Breakdown
11/21/2016	799758	Ebms	\$ 25,064.30	6270-17520-403512	December 2016 Fee Breakdown
11/21/2016	799758	Ebms	\$ 48,469.92	6270-17520-403515	December 2016 Fee Breakdown
11/21/2016	799758	Ebms	\$ 707.00	6270-17520-403517	December 2016 Fee Breakdown
11/21/2016	799758	Ebms	\$ 1,821.00	6270-17520-403519	December 2016 Fee Breakdown
11/21/2016	799758	Ebms	\$ 4,008.90	6270-17520-405161	December 2016 Fee Breakdown
11/21/2016	799762	Empire Garage Owner's Association	\$ 7,837.42	5210-15940-403660	City of Billings November Assessment.
11/21/2016	799769	First Montana Title Co	\$ 15,000.00	2850-65810-407277	FTHB Karen Parkins 3285 Canyon Drive Unit 31
11/21/2016	799770	General Contractors Construction Company Inc	\$ 139,976.10	4050-71250-409687	AIP 53 Concourse B Upgrades Restroom &
11/21/2016	799770	General Contractors Construction Company Inc	\$ 15,552.90	4050-71250-409689	AIP 53 Concourse B Upgrades Restroom &
11/21/2016	799770	General Contractors Construction Company Inc	\$ 7,722.00	5620-71200-409290	AIP 53 Concourse B Upgrades Concession &
11/21/2016	799773	Hardy Construction Co.	\$ 158,258.50	2120-43700-409390	Broadwater Elementary School CTEP STPE
11/21/2016	799773	Hardy Construction Co.	\$ 161.37	2120-00000-201100	Retainage Release for Broadwater School
11/21/2016	799774	HDR, Inc.	\$ 34,807.34	5030-74910-409390	WO 15-10 WTP Chemical Building/Disinfection
11/21/2016	799783	InfoSend Inc	\$ 8,150.99	5020-73110-403110	Oct 2016 statements
11/21/2016	799783	InfoSend Inc	\$ 2,146.40	5020-73110-403111	Oct 2016 statements

Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799783	InfoSend Inc	\$ 5,433.99	5120-83110-403110	Oct 2016 statements
11/21/2016	799783	InfoSend Inc	\$ 1,430.93	5120-83110-403111	Oct 2016 statements
11/21/2016	799786	J & J Concrete Inc.	\$ 4,348.93	2050-31310-409310	WO 16-02 Miscellaneous/Developer
11/21/2016	799786	J & J Concrete Inc.	\$ 15,029.95	4490-31650-409311	WO 16-02 Miscellaneous/Developer
11/21/2016	799786	J & J Concrete Inc.	\$ 7,920.00	8400-31840-409310	WO 16-02 Miscellaneous/Developer
11/21/2016	799787	Johnson's Welding	\$ 4,590.00	1500-22240-402450	CUSTOM WELDING: FIRE/BURN
11/21/2016	799789	Jtl Group Inc Dba Knife River	\$ 17,882.97	5020-00000-141000	SYSTEMS PO NUM 301876
11/21/2016	799789	Jtl Group Inc Dba Knife River	\$ 45,133.95	5020-00000-141000	SYSTEMS PO NUM 301812
11/21/2016	799792	Kirst Engineering	\$ 9,911.88	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 461.70	2110-31320-404710	asphalt
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 99,803.51	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 149,558.42	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd;
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 11,545.57	4050-71250-409687	AIP 51 Taxilane East Construction Project -
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 1,282.84	4050-71250-409689	AIP 51 Taxilane East Construction Project - Local
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 4,950.01	4050-00000-201100	Retainage Release AIP 51
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 6,846.84	2110-31320-404710	asphalt
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 582.60	2110-31320-404520	1 1/2" crushed base
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 515.49	2110-31320-404520	1 1/2" crushed base
11/21/2016	799794	Kois Brothers Equipment Co	\$ 252.00	6010-00000-141000	108120 PO NUM 301637
11/21/2016	799794	Kois Brothers Equipment Co	\$ 7,340.00	5410-31220-402320	107893
11/21/2016	799794	Kois Brothers Equipment Co	\$ 411.59	5410-31220-402320	107893
11/21/2016	799794	Kois Brothers Equipment Co	\$ 40.00	5410-31220-402320	107873
11/21/2016	799794	Kois Brothers Equipment Co	\$ 22.11	5410-31220-402320	107873
11/21/2016	799796	L N Curtis & Sons	\$ 2,565.60	5610-71150-402290	Invoice #INV60899. New fire hose
11/21/2016	799796	L N Curtis & Sons	\$ 1,086.00	1500-22260-402320	60908
11/21/2016	799796	L N Curtis & Sons	\$ 78.41	1500-22260-402320	60908
11/21/2016	799796	L N Curtis & Sons	\$ 1,600.00	1500-22260-402320	61470
11/21/2016	799796	L N Curtis & Sons	\$ 414.00	1500-22310-402320	62127
11/21/2016	799796	L N Curtis & Sons	\$ 13.21	1500-22310-402320	62127
11/21/2016	799803	MES-NW	\$ 1,540.00	1500-22290-402640	EV1: TRADITIONAL FIRE HELMETS (RED OR
11/21/2016	799803	MES-NW	\$ 43.94	1500-22290-402640	ESTIMATED SHIPPING
11/21/2016	799803	MES-NW	\$ 385.00	1500-22290-402640	EV-1 WHITE HELMET W/NFPA EZ FLIPS
11/21/2016	799803	MES-NW	\$ 2,650.00	1500-22290-402640	3049298 CARBON SHIELD CORBRA FIRE
11/21/2016	799805	Miller Trois LLC	\$ 1,874.00	0100-43210-405311	I17-009367 Miller Trois LLC
11/21/2016	799805	Miller Trois LLC	\$ 6,149.00	2090-44510-405311	I17-009367 Miller Trois LLC
11/21/2016	799805	Miller Trois LLC	\$ 4,077.00	2400-43010-405311	I17-009367 Miller Trois LLC
11/21/2016	799805	Miller Trois LLC	\$ 4,829.00	2740-67800-405310	I17-009367 Miller Trois LLC
11/21/2016	799808	Montana Dakota Utilities Co	\$ 6.76	2910-66980-407275	FORECLOSURE Program - 3921 Chamberlain
11/21/2016	799808	Montana Dakota Utilities Co	\$ 500.74	5610-71130-403440	285 580 1000 6
11/21/2016	799808	Montana Dakota Utilities Co	\$ 7.59	5020-74000-403440	373 580 1000 9

Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799808	Montana Dakota Utilities Co	\$ 7.60	5020-74000-403440	373 580 1000 9
11/21/2016	799808	Montana Dakota Utilities Co	\$ 31.84	0100-51120-403410	501 473 1000 2
11/21/2016	799808	Montana Dakota Utilities Co	\$ 12.97	5020-74000-403440	541 380 1000 1
11/21/2016	799808	Montana Dakota Utilities Co	\$ 3,275.65	5610-71120-403440	595 580 1000 1
11/21/2016	799808	Montana Dakota Utilities Co	\$ 25.39	5120-85000-403440	596 733 1000 5
11/21/2016	799808	Montana Dakota Utilities Co	\$ 423.63	5610-71170-403440	706 580 1000 7
11/21/2016	799808	Montana Dakota Utilities Co	\$ 12.42	5610-71170-403440	806 580 1000 6
11/21/2016	799808	Montana Dakota Utilities Co	\$ 24.84	5020-74000-403440	921 580 1000 6
11/21/2016	799808	Montana Dakota Utilities Co	\$ 27.07	5120-85000-403440	955 043 1000 4
11/21/2016	799810	Montana Municipal Interlocal Authority	\$ 31,955.33	6300-17530-407311	October 2016 #916001
11/21/2016	799810	Montana Municipal Interlocal Authority	\$ 10,102.96	6300-17530-407311	November 2016
11/21/2016	799812	Morrison Maierle Enviromental	\$ 4,142.06	1500-21400-402270	Professional engineering services provided for an
11/21/2016	799813	Morrison Maierle Inc	\$ 44,243.04	5130-85910-409340	WO1601 2016 Water/Sewer Replc; Sch 2
11/21/2016	799813	Morrison Maierle Inc	\$ 12,023.75	5630-71220-409390	Sanitary Sewer - West End Hangar Site - CA
11/21/2016	799813	Morrison Maierle Inc	\$ 1,614.04	4050-71250-409687	48" Micro Tunnel Under RW 10L/28R CA -
11/21/2016	799813	Morrison Maierle Inc	\$ 179.34	4050-71250-409689	48" Micro Tunnel Under RW 10L/28R CA - Local
11/21/2016	799813	Morrison Maierle Inc	\$ 1,189.02	4050-71250-409687	AIP-50 Extend East Taxi Lane 400' - CA- Federal
11/21/2016	799813	Morrison Maierle Inc	\$ 132.12	4050-71250-409689	AIP-50 Extend East Taxi Lane 400' - CA - Local
11/21/2016	799815	MT Waterworks	\$ 340.00	5020-75000-402380	fire hose
11/21/2016	799815	MT Waterworks	\$ 3,547.52	5020-00000-141000	SYSTEMS PO NUM 301818
11/21/2016	799823	NorMont Equipment Company	\$ 4,391.10	2110-31320-402320	sweeper brooms
11/21/2016	799823	NorMont Equipment Company	\$ 912.90	2110-31320-404710	emulsion for road patch machine
11/21/2016	799823	NorMont Equipment Company	\$ 4,590.00	2110-31320-402420	telspar post for signs
11/21/2016	799823	NorMont Equipment Company	\$ 475.00	2110-31320-402420	drive pin rivets for signs
11/21/2016	799823	NorMont Equipment Company	\$ 273.45	2110-31320-402290	white/orange paint for locates
11/21/2016	799824	Northern Industrial Hygiene, Inc.	\$ 430.00	2910-65550-407275	REHAB PROGRAM / Diaz 2912 8th Ave S LBP
11/21/2016	799824	Northern Industrial Hygiene, Inc.	\$ 19,183.95	5130-84910-409390	WO 14-11 Water Reclamation Facility Nutrient
11/21/2016	799827	NorthWestern Energy	\$ 16.75	2910-66980-407275	FORECLOSURE PROGRAM Act. #3224465-9
11/21/2016	799827	NorthWestern Energy	\$ 11,666.88	2110-31320-403410	Signal Bills
11/21/2016	799827	NorthWestern Energy	\$ 15.02	8100-31830-403410	SILMD 238 ACCT# 0712672-5
11/21/2016	799827	NorthWestern Energy	\$ 94.18	8100-31830-403410	SILMD 239 ACCT# 0712673-3
11/21/2016	799827	NorthWestern Energy	\$ 400.63	8100-31830-403410	SILMD 240 ACCT# 0712674-1
11/21/2016	799827	NorthWestern Energy	\$ 621.85	8100-31830-403410	SILMD 241 ACCT# 0712675-8
11/21/2016	799827	NorthWestern Energy	\$ 82.46	8100-31830-403410	SILMD 242 ACCT# 0712676-6
11/21/2016	799827	NorthWestern Energy	\$ 109.94	8100-31830-403410	SILMD 244 ACCT# 0712677-4
11/21/2016	799827	NorthWestern Energy	\$ 87.00	8100-31830-403410	SILMD 245 ACCT# 0712678-2
11/21/2016	799827	NorthWestern Energy	\$ 329.81	8100-31830-403410	SILMD 246 ACCT# 0712679-0
11/21/2016	799827	NorthWestern Energy	\$ 1,171.35	8100-31830-403410	SILMD 247 ACCT# 0712680-8
11/21/2016	799827	NorthWestern Energy	\$ 2,479.61	8100-31830-403410	SILMD 248 ACCT# 0712681-6
11/21/2016	799827	NorthWestern Energy	\$ 2,721.07	8100-31830-403410	SILMD 249 ACCT# 0718734-7

Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799827	NorthWestern Energy	\$ 229.22	8100-31830-403410	SILMD 250 ACCT# 0719001-0
11/21/2016	799827	NorthWestern Energy	\$ 3,912.97	8100-31830-403410	SILMD 251 ACCT# 0718801-4
11/21/2016	799827	NorthWestern Energy	\$ 549.70	8100-31830-403410	SILMD 252 ACCT# 0719162-0
11/21/2016	799827	NorthWestern Energy	\$ 1,938.04	8100-31830-403410	SILMD 253 ACCT# 0719644-7
11/21/2016	799827	NorthWestern Energy	\$ 150.55	8100-31830-403410	SILMD 254 ACCT# 0719763-5
11/21/2016	799827	NorthWestern Energy	\$ 158.35	8100-31830-403410	SILMD 255 ACCT# 0720813-5
11/21/2016	799827	NorthWestern Energy	\$ 893.16	8100-31830-403410	SILMD 257 ACCT# 0720360-7
11/21/2016	799827	NorthWestern Energy	\$ 2,603.70	8100-31830-403410	SILMD 258 ACCT# 0720606-3
11/21/2016	799827	NorthWestern Energy	\$ 24.71	8100-31830-403410	SILMD 259 ACCT# 1301786-8
11/21/2016	799827	NorthWestern Energy	\$ 1,356.96	8100-31830-403410	SILMD 259 ACCT# 0720810-1
11/21/2016	799827	NorthWestern Energy	\$ 494.73	8100-31830-403410	SILMD 261 ACCT# 0720705-3
11/21/2016	799827	NorthWestern Energy	\$ 3,126.26	8100-31830-403410	SILMD 262 ACCT# 0720937-2
11/21/2016	799827	NorthWestern Energy	\$ 972.49	8100-31830-403410	SILMD 263 ACCT# 0720716-0
11/21/2016	799827	NorthWestern Energy	\$ 164.23	8100-31830-403410	SILMD 264 ACCT# 0721427-3
11/21/2016	799827	NorthWestern Energy	\$ 346.64	8100-31830-403410	SILMD 265 ACCT# 0721556-9
11/21/2016	799827	NorthWestern Energy	\$ 39.67	8100-31830-403410	SILMD 266 ACCT# 0721684-9
11/21/2016	799827	NorthWestern Energy	\$ -	8100-31830-403410	SILMD 269 ACCT# 0833098-7
11/21/2016	799827	NorthWestern Energy	\$ 438.03	8100-31830-403410	SILMD 270 ACCT# 0906944-4
11/21/2016	799827	NorthWestern Energy	\$ 999.09	8100-31830-403410	SILMD 271 ACCT# 0995095-7
11/21/2016	799827	NorthWestern Energy	\$ 2,785.18	8100-31830-403410	SILMD 272 ACCT# 0905005-5
11/21/2016	799827	NorthWestern Energy	\$ 200.04	8100-31830-403410	SILMD 273 ACCT# 0926386-4
11/21/2016	799827	NorthWestern Energy	\$ -	8100-31830-403410	SILMD 274 ACCT# 0907926-0
11/21/2016	799827	NorthWestern Energy	\$ 481.80	8100-31830-403410	SILMD 276 ACCT# 0961926-3
11/21/2016	799827	NorthWestern Energy	\$ 817.10	8100-31830-403410	SILMD 277 ACCT# 1058710-3
11/21/2016	799827	NorthWestern Energy	\$ 211.44	8100-31830-403410	SILMD 278 ACCT# 1087619-1
11/21/2016	799827	NorthWestern Energy	\$ 61.31	8100-31830-403410	SILMD 279 ACCT# 1124127-0
11/21/2016	799827	NorthWestern Energy	\$ 707.81	8100-31830-403410	SILMD 280 ACCT# 1045653-1
11/21/2016	799827	NorthWestern Energy	\$ 378.31	8100-31830-403410	SILMD 283 ACCT# 1172743-5
11/21/2016	799827	NorthWestern Energy	\$ 338.13	8100-31830-403410	SILMD 285 ACCT# 1206985-2
11/21/2016	799827	NorthWestern Energy	\$ 235.50	8100-31830-403410	SILMD 286 ACCT# 1296582-8
11/21/2016	799827	NorthWestern Energy	\$ 121.99	8100-31830-403410	SILMD 287 ACCT# 1246537-3
11/21/2016	799827	NorthWestern Energy	\$ 1,767.86	8100-31830-403410	SILMD 288 ACCT# 1303978-9
11/21/2016	799827	NorthWestern Energy	\$ 223.21	8100-31830-403410	SILMD 289 ACCT# 1685375-6
11/21/2016	799827	NorthWestern Energy	\$ 143.58	8100-31830-403410	SILMD 290 ACCT# 1433921-2
11/21/2016	799827	NorthWestern Energy	\$ 604.69	8100-31830-403410	SILMD 292 ACCT# 1481532-8
11/21/2016	799827	NorthWestern Energy	\$ 235.45	8100-31830-403410	SILMD 293 ACCT# 1481534-4
11/21/2016	799827	NorthWestern Energy	\$ 470.90	8100-31830-403410	SILMD 294 ACCT# 1481535-1
11/21/2016	799827	NorthWestern Energy	\$ 109.94	8100-31830-403410	SILMD 295 ACCT# 1481536-9
11/21/2016	799827	NorthWestern Energy	\$ 1,247.91	8100-31830-403410	SILMD 296 ACCT# 1481537-7
11/21/2016	799827	NorthWestern Energy	\$ 211.92	8100-31830-403410	SILMD 297 ACCT# 1481539-3

Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799827	NorthWestern Energy	\$ 188.38	8100-31830-403410	SILMD 298 ACCT# 1481540-1
11/21/2016	799827	NorthWestern Energy	\$ 399.41	8100-31830-403410	SILMD 300 ACCT# 1662840-6
11/21/2016	799827	NorthWestern Energy	\$ 4,901.89	8100-31830-403410	SILMD 301 ACCT# 1687005-7
11/21/2016	799827	NorthWestern Energy	\$ 255.94	8100-31830-403410	SILMD 302 ACCT# 1607534-3
11/21/2016	799827	NorthWestern Energy	\$ 860.00	8100-31830-403410	SILMD 305 ACCT# 1695873-8
11/21/2016	799827	NorthWestern Energy	\$ 268.76	8100-31830-403410	SILMD 306 ACCT# 1740353-6
11/21/2016	799827	NorthWestern Energy	\$ 2,813.10	8100-31830-403410	SILMD 307 ACCT# 2049005-8
11/21/2016	799827	NorthWestern Energy	\$ 261.67	8100-31830-403410	SILMD 308 ACCT# 2072459-7
11/21/2016	799827	NorthWestern Energy	\$ 368.72	8100-31830-403410	SILMD 309 ACCT# 2001311-6
11/21/2016	799827	NorthWestern Energy	\$ 314.25	8100-31830-403410	SILMD 310 ACCT# 2060519-2
11/21/2016	799827	NorthWestern Energy	\$ 269.33	8100-31830-403410	SILMD 311 ACCT# 3014475-2
11/21/2016	799827	NorthWestern Energy	\$ 148.68	8100-31830-403410	SILMD 312 ACCT# 3146127-0
11/21/2016	799827	NorthWestern Energy	\$ 177.80	8100-31830-403410	SILMD 315 Acct# 3305804-1
11/21/2016	799827	NorthWestern Energy	\$ 1,084.98	8100-31830-403410	SILMD 316 Acct# 3291842-7
11/21/2016	799827	NorthWestern Energy	\$ 83.67	8100-31830-403410	SILMD 317 Acct# 3253826-6
11/21/2016	799827	NorthWestern Energy	\$ 626.98	8100-31830-403410	SILMD 318 Acct# 3372018-6
11/21/2016	799827	NorthWestern Energy	\$ 55.00	8100-31830-403410	SILMD 320 Acct# 0712569-3
11/21/2016	799827	NorthWestern Energy	\$ 127.49	8100-31830-403410	SILMD 321 Acct# 3338917-2
11/21/2016	799827	NorthWestern Energy	\$ 538.36	8100-31830-403410	SILMD 172 ACCT# 0712611-3
11/21/2016	799827	NorthWestern Energy	\$ 1,177.27	8100-31830-403410	SILMD 173 ACCT# 0712612-1
11/21/2016	799827	NorthWestern Energy	\$ 988.90	8100-31830-403410	SILMD 174 ACCT# 0712613-9
11/21/2016	799827	NorthWestern Energy	\$ 329.63	8100-31830-403410	SILMD 175 ACCT# 0712614-7
11/21/2016	799827	NorthWestern Energy	\$ 44.14	8100-31830-403410	SILMD 176 ACCT# 0712615-4
11/21/2016	799827	NorthWestern Energy	\$ 259.01	8100-31830-403410	SILMD 178 ACCT# 0712616-2
11/21/2016	799827	NorthWestern Energy	\$ 2,501.17	8100-31830-403410	SILMD 232 ACCT# 0712666-7
11/21/2016	799827	NorthWestern Energy	\$ 832.52	8100-31830-403410	SILMD 233 ACCT# 0712667-5
11/21/2016	799827	NorthWestern Energy	\$ 469.35	8100-31830-403410	SILMD 234 ACCT# 0712668-3
11/21/2016	799827	NorthWestern Energy	\$ 525.02	8100-31830-403410	SILMD 235 ACCT# 0712669-1
11/21/2016	799827	NorthWestern Energy	\$ 166.91	8100-31830-403410	SILMD 236 ACCT# 0712670-9
11/21/2016	799827	NorthWestern Energy	\$ 400.26	8100-31830-403410	SILMD 237 ACCT# 0712671-7
11/21/2016	799827	NorthWestern Energy	\$ 306.86	8100-31830-403410	SILMD 226 ACCT# 0712660-0
11/21/2016	799827	NorthWestern Energy	\$ 620.77	8100-31830-403410	SILMD 227 ACCT# 0712661-8
11/21/2016	799827	NorthWestern Energy	\$ 797.07	8100-31830-403410	SILMD 228 ACCT# 0712662-6
11/21/2016	799827	NorthWestern Energy	\$ 412.29	8100-31830-403410	SILMD 229 ACCT# 0712663-4
11/21/2016	799827	NorthWestern Energy	\$ 962.00	8100-31830-403410	SILMD 230 ACCT# 0712664-2
11/21/2016	799827	NorthWestern Energy	\$ 577.20	8100-31830-403410	SILMD 231 ACCT# 0712665-9
11/21/2016	799827	NorthWestern Energy	\$ 258.35	8100-31830-403410	SILMD 220 ACCT# 0712654-3
11/21/2016	799827	NorthWestern Energy	\$ 8.83	8100-31830-403410	SILMD 221 ACCT# 0712655-0
11/21/2016	799827	NorthWestern Energy	\$ 75.27	8100-31830-403410	SILMD 222 ACCT# 0712656-8
11/21/2016	799827	NorthWestern Energy	\$ 114.13	8100-31830-403410	SILMD 223 ACCT# 0712657-6

Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799827	NorthWestern Energy	\$ 1,855.27	8100-31830-403410	SILMD 224 ACCT# 0712658-4
11/21/2016	799827	NorthWestern Energy	\$ 382.73	8100-31830-403410	SILMD 225 ACCT# 0712659-2
11/21/2016	799827	NorthWestern Energy	\$ 47.55	8100-31830-403410	SILMD 211 ACCT# 0712648-5
11/21/2016	799827	NorthWestern Energy	\$ 47.55	8100-31830-403410	SILMD 212 ACCT# 0712649-3
11/21/2016	799827	NorthWestern Energy	\$ 28.54	8100-31830-403410	SILMD 213 ACCT# 0712650-1
11/21/2016	799827	NorthWestern Energy	\$ 475.52	8100-31830-403410	SILMD 214 ACCT# 0712651-9
11/21/2016	799827	NorthWestern Energy	\$ 141.28	8100-31830-403410	SILMD 216 ACCT# 0712652-7
11/21/2016	799827	NorthWestern Energy	\$ 361.03	8100-31830-403410	SILMD 217 ACCT# 0712653-5
11/21/2016	799827	NorthWestern Energy	\$ 35.30	8100-31830-403410	SILMD 205 ACCT# 0712642-8
11/21/2016	799827	NorthWestern Energy	\$ 329.63	8100-31830-403410	SILMD 206 ACCT# 0712643-6
11/21/2016	799827	NorthWestern Energy	\$ 376.72	8100-31830-403410	SILMD 207 ACCT# 0712644-4
11/21/2016	799827	NorthWestern Energy	\$ 267.62	8100-31830-403410	SILMD 208 ACCT# 0712645-1
11/21/2016	799827	NorthWestern Energy	\$ 541.54	8100-31830-403410	SILMD 209 ACCT# 0712646-9
11/21/2016	799827	NorthWestern Energy	\$ 85.59	8100-31830-403410	SILMD 210 ACCT# 0712647-7
11/21/2016	799827	NorthWestern Energy	\$ 117.74	8100-31830-403410	SILMD 198 ACCT# 0712636-0
11/21/2016	799827	NorthWestern Energy	\$ 89.63	8100-31830-403410	SILMD 200 ACCT# 0712637-8
11/21/2016	799827	NorthWestern Energy	\$ 494.46	8100-31830-403410	SILMD 201 ACCT# 0712638-6
11/21/2016	799827	NorthWestern Energy	\$ 590.52	8100-31830-403410	SILMD 202 INV# 0712639-4
11/21/2016	799827	NorthWestern Energy	\$ 19.02	8100-31830-403410	SILMD 203 ACCT# 0712640-2
11/21/2016	799827	NorthWestern Energy	\$ 395.80	8100-31830-403410	SILMD 204 ACCT# 0712641-0
11/21/2016	799827	NorthWestern Energy	\$ 306.10	8100-31830-403410	SILMD 192 ACCT# 0712630-3
11/21/2016	799827	NorthWestern Energy	\$ 753.45	8100-31830-403410	SILMD 193 ACCT# 0712631-1
11/21/2016	799827	NorthWestern Energy	\$ 267.09	8100-31830-403410	SILMD 194 ACCT# 0712632-9
11/21/2016	799827	NorthWestern Energy	\$ 222.58	8100-31830-403410	SILMD 195 ACCT# 0712633-7
11/21/2016	799827	NorthWestern Energy	\$ 71.34	8100-31830-403410	SILMD 196 ACCT# 0712634-5
11/21/2016	799827	NorthWestern Energy	\$ 71.34	8100-31830-403410	SILMD 197 ACCT# 0712635-2
11/21/2016	799827	NorthWestern Energy	\$ 141.28	8100-31830-403410	SILMD 185 ACCT# 0712623-8
11/21/2016	799827	NorthWestern Energy	\$ 235.45	8100-31830-403410	SILMD 187 ACCT# 0712625-3
11/21/2016	799827	NorthWestern Energy	\$ 282.53	8100-31830-403410	SILMD 188 ACCT# 0712626-1
11/21/2016	799827	NorthWestern Energy	\$ 235.45	8100-31830-403410	SILMD 189 ACCT# 0712627-9
11/21/2016	799827	NorthWestern Energy	\$ 1,224.36	8100-31830-403410	SILMD 190 ACCT# 0712628-7
11/21/2016	799827	NorthWestern Energy	\$ 420.70	8100-31830-403410	SILMD 191 ACCT# 0712629-5
11/21/2016	799827	NorthWestern Energy	\$ 518.01	8100-31830-403410	SILMD 179 ACCT# 0712617-0
11/21/2016	799827	NorthWestern Energy	\$ 353.19	8100-31830-403410	SILMD 180 ACCT# 0712618-8
11/21/2016	799827	NorthWestern Energy	\$ 1,676.61	8100-31830-403410	SILMD 181 ACCT# 0712619-6
11/21/2016	799827	NorthWestern Energy	\$ 588.64	8100-31830-403410	SILMD 182 ACCT# 0712620-4
11/21/2016	799827	NorthWestern Energy	\$ 1,177.27	8100-31830-403410	SILMD 183 ACCT# 0712621-2
11/21/2016	799827	NorthWestern Energy	\$ 376.72	8100-31830-403410	SILMD 184 ACCT# 0712622-0
11/21/2016	799827	NorthWestern Energy	\$ 502.75	8100-31830-403410	SILMD 008 ACCT# 0712544-6
11/21/2016	799827	NorthWestern Energy	\$ 513.85	8100-31830-403410	SILMD 009 ACCT# 0712545-3

Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799827	NorthWestern Energy	\$ 1,416.92	8100-31830-403410	SILMD 010 ACCT# 0712546-1
11/21/2016	799827	NorthWestern Energy	\$ 3,195.91	8100-31830-403410	SILMD 013 ACCT# 0721276-4
11/21/2016	799827	NorthWestern Energy	\$ 2,120.48	8100-31830-403410	SILMD 014 ACCT# 0721277-2
11/21/2016	799827	NorthWestern Energy	\$ 1,228.47	8100-31830-403410	SILMD 017 ACCT# 0712553-7
11/21/2016	799827	NorthWestern Energy	\$ 565.09	8100-31830-403410	SILMD 171 ACCT# 0712610-5
11/21/2016	799827	NorthWestern Energy	\$ 1,059.53	8100-31830-403410	SILMD 161 ACCT# 0712604-8
11/21/2016	799827	NorthWestern Energy	\$ 61.79	8100-31830-403410	SILMD 162 ACCT# 0712605-5
11/21/2016	799827	NorthWestern Energy	\$ 689.99	8100-31830-403410	SILMD 163 ACCT# 0712606-3
11/21/2016	799827	NorthWestern Energy	\$ 376.72	8100-31830-403410	SILMD 164 ACCT# 0712607-1
11/21/2016	799827	NorthWestern Energy	\$ 879.53	8100-31830-403410	SILMD 165 ACCT# 0712608-9
11/21/2016	799827	NorthWestern Energy	\$ 235.45	8100-31830-403410	SILMD 167 ACCT# 0712609-7
11/21/2016	799827	NorthWestern Energy	\$ 1,224.36	8100-31830-403410	SILMD 154 ACCT# 0712598-2
11/21/2016	799827	NorthWestern Energy	\$ 494.73	8100-31830-403410	SILMD 155 ACCT# 0712599-0
11/21/2016	799827	NorthWestern Energy	\$ 918.27	8100-31830-403410	SILMD 157 ACCT# 0712600-6
11/21/2016	799827	NorthWestern Energy	\$ 797.07	8100-31830-403410	SILMD 158 ACCT# 0712601-4
11/21/2016	799827	NorthWestern Energy	\$ 1,102.95	8100-31830-403410	SILMD 159 ACCT# 0712602-2
11/21/2016	799827	NorthWestern Energy	\$ 714.61	8100-31830-403410	SILMD 160 ACCT# 0712603-0
11/21/2016	799827	NorthWestern Energy	\$ 467.03	8100-31830-403410	SILMD 147 ACCT# 0712592-5
11/21/2016	799827	NorthWestern Energy	\$ 1,532.06	8100-31830-403410	SILMD 149 ACCT# 0712593-3
11/21/2016	799827	NorthWestern Energy	\$ 753.45	8100-31830-403410	SILMD 150 ACCT# 0712594-1
11/21/2016	799827	NorthWestern Energy	\$ 632.16	8100-31830-403410	SILMD 151 ACCT# 0712595-8
11/21/2016	799827	NorthWestern Energy	\$ 4,304.38	8100-31830-403410	SILMD 152 ACCT# 0712596-6
11/21/2016	799827	NorthWestern Energy	\$ 541.54	8100-31830-403410	SILMD 153 ACCT# 0712597-4
11/21/2016	799827	NorthWestern Energy	\$ 742.11	8100-31830-403410	SILMD 138 ACCT# 0712586-7
11/21/2016	799827	NorthWestern Energy	\$ 247.38	8100-31830-403410	SILMD 139 ACCT# 0712587-5
11/21/2016	799827	NorthWestern Energy	\$ 574.77	8100-31830-403410	SILMD 143 ACCT# 0712588-3
11/21/2016	799827	NorthWestern Energy	\$ 27.38	8100-31830-403410	SILMD 144 ACCT# 0712589-1
11/21/2016	799827	NorthWestern Energy	\$ 470.90	8100-31830-403410	SILMD 145 ACCT# 0712590-9
11/21/2016	799827	NorthWestern Energy	\$ 357.32	8100-31830-403410	SILMD 146 ACCT# 0712591-7
11/21/2016	799827	NorthWestern Energy	\$ 852.06	8100-31830-403410	SILMD 131 ACCT# 0712580-0
11/21/2016	799827	NorthWestern Energy	\$ 233.30	8100-31830-403410	SILMD 133 ACCT# 0712581-8
11/21/2016	799827	NorthWestern Energy	\$ 538.36	8100-31830-403410	SILMD 134 ACCT# 0712582-6
11/21/2016	799827	NorthWestern Energy	\$ 518.01	8100-31830-403410	SILMD 135 ACCT# 0712583-4
11/21/2016	799827	NorthWestern Energy	\$ 467.25	8100-31830-403410	SILMD 136 ACCT# 0712584-2
11/21/2016	799827	NorthWestern Energy	\$ 377.38	8100-31830-403410	SILMD 137 ACCT# 0712585-9
11/21/2016	799827	NorthWestern Energy	\$ 384.79	8100-31830-403410	SILMD 125 ACCT# 0712574-3
11/21/2016	799827	NorthWestern Energy	\$ 192.41	8100-31830-403410	SILMD 126 ACCT# 0712575-0
11/21/2016	799827	NorthWestern Energy	\$ 706.36	8100-31830-403410	SILMD 127 ACCT# 0712576-8
11/21/2016	799827	NorthWestern Energy	\$ 494.46	8100-31830-403410	SILMD 128 ACCT# 0712577-6
11/21/2016	799827	NorthWestern Energy	\$ 329.81	8100-31830-403410	SILMD 129 ACCT# 0712578-4

Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799827	NorthWestern Energy	\$ 125.63	8100-31830-403410	SILMD 130 ACCT# 0712579-2
11/21/2016	799827	NorthWestern Energy	\$ 233.80	8100-31830-403410	SILMD 118 ACCT# 0712567-7
11/21/2016	799827	NorthWestern Energy	\$ 155.11	8100-31830-403410	SILMD 119 ACCT# 0712568-5
11/21/2016	799827	NorthWestern Energy	\$ 2,473.69	8100-31830-403410	SILMD 121 ACCT# 0712570-1
11/21/2016	799827	NorthWestern Energy	\$ 188.38	8100-31830-403410	SILMD 122 ACCT# 0712571-9
11/21/2016	799827	NorthWestern Energy	\$ 329.81	8100-31830-403410	SILMD 123 ACCT# 0712572-7
11/21/2016	799827	NorthWestern Energy	\$ 961.97	8100-31830-403410	SILMD 124 ACCT# 0712573-5
11/21/2016	799827	NorthWestern Energy	\$ 4,342.70	8100-31830-403410	SILMD 109 ACCT# 0712561-0
11/21/2016	799827	NorthWestern Energy	\$ 188.64	8100-31830-403410	SILMD 113 ACCT# 0712562-8
11/21/2016	799827	NorthWestern Energy	\$ 934.51	8100-31830-403410	SILMD 114 ACCT# 0712563-6
11/21/2016	799827	NorthWestern Energy	\$ 219.90	8100-31830-403410	SILMD 115 ACCT# 0712564-4
11/21/2016	799827	NorthWestern Energy	\$ 577.20	8100-31830-403410	SILMD 116 ACCT# 0712565-1
11/21/2016	799827	NorthWestern Energy	\$ 3,192.34	8100-31830-403410	SILMD 117 ACCT# 0712566-9
11/21/2016	799827	NorthWestern Energy	\$ 91.79	8100-31830-403410	SILMD 018 ACCT# 0712554-5
11/21/2016	799827	NorthWestern Energy	\$ 484.12	8100-31830-403410	SILMD 095 ACCT# 0712556-0
11/21/2016	799827	NorthWestern Energy	\$ 13,418.95	8100-31830-403410	SILMD 097 ACCT# 0712557-8
11/21/2016	799827	NorthWestern Energy	\$ 1,647.87	8100-31830-403410	SILMD 099 ACCT# 0712558-6
11/21/2016	799827	NorthWestern Energy	\$ 2,686.95	8100-31830-403410	SILMD 100 ACCT# 0712559-4
11/21/2016	799827	NorthWestern Energy	\$ 1,731.58	8100-31830-403410	SILMD 107 ACCT# 0712560-2
11/21/2016	799827	NorthWestern Energy	\$ 7.01	2910-66980-407275	FORECLOSURE PROGRAM-3921 Chamberlain
11/21/2016	799828	NorthWestern Energy	\$ 22.68	1500-22210-403410	3326001-9
11/21/2016	799828	NorthWestern Energy	\$ 44.45	0100-51270-403410	0712387-0
11/21/2016	799828	NorthWestern Energy	\$ 166.80	0100-51220-403410	0712536-2
11/21/2016	799828	NorthWestern Energy	\$ 30.41	0100-51220-403410	0720818-4
11/21/2016	799828	NorthWestern Energy	\$ 96.66	0100-51260-403410	0720821-8
11/21/2016	799828	NorthWestern Energy	\$ 4,582.62	5020-74000-403410	0722264-9
11/21/2016	799828	NorthWestern Energy	\$ 487.28	0100-51120-403410	0722287-0
11/21/2016	799828	NorthWestern Energy	\$ 4,129.20	5020-74000-403410	0723040-2
11/21/2016	799828	NorthWestern Energy	\$ 454.90	0100-51120-403410	0723045-1
11/21/2016	799828	NorthWestern Energy	\$ 7.80	5020-74000-403410	0723059-2
11/21/2016	799828	NorthWestern Energy	\$ 0.96	0100-51120-403410	0793134-8
11/21/2016	799828	NorthWestern Energy	\$ 56.57	1500-22210-403410	0871546-8
11/21/2016	799828	NorthWestern Energy	\$ 334.51	0100-51120-403410	0925496-2
11/21/2016	799828	NorthWestern Energy	\$ 603.56	6500-15660-403410	0975808-7
11/21/2016	799828	NorthWestern Energy	\$ 7.90	0100-51290-403410	0999807-1
11/21/2016	799828	NorthWestern Energy	\$ 340.40	5020-74000-403410	1116452-2
11/21/2016	799828	NorthWestern Energy	\$ 187.43	5020-74000-403410	1142253-2
11/21/2016	799828	NorthWestern Energy	\$ 826.70	6500-15660-403410	1160802-3
11/21/2016	799828	NorthWestern Energy	\$ 2,194.84	6500-15660-403410	1160804-9
11/21/2016	799828	NorthWestern Energy	\$ 58.03	0100-51120-403410	1191404-1

Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799828	NorthWestern Energy	\$ 2,641.12	6500-15660-403410	1269391-7
11/21/2016	799828	NorthWestern Energy	\$ 0.66	8720-51980-403410	1312707-1
11/21/2016	799828	NorthWestern Energy	\$ 10.93	8720-51980-403410	1513800-1
11/21/2016	799828	NorthWestern Energy	\$ 26.96	8720-51980-403410	1513802-7
11/21/2016	799828	NorthWestern Energy	\$ 16.01	8720-51980-403410	1513804-3
11/21/2016	799828	NorthWestern Energy	\$ 8.28	8720-51980-403410	1564209-3
11/21/2016	799828	NorthWestern Energy	\$ 13.74	2110-31320-403410	1738989-1
11/21/2016	799828	NorthWestern Energy	\$ 0.21	2110-31320-403410	1740357-7
11/21/2016	799828	NorthWestern Energy	\$ 0.43	2110-31320-403410	1748896-6
11/21/2016	799828	NorthWestern Energy	\$ 31.95	0100-51120-403410	1836666-6
11/21/2016	799828	NorthWestern Energy	\$ 41.64	0100-51120-403410	1904944-4
11/21/2016	799828	NorthWestern Energy	\$ 1.20	8720-51980-403410	2041362-1
11/21/2016	799828	NorthWestern Energy	\$ 6.30	8720-51980-403410	2055817-7
11/21/2016	799828	NorthWestern Energy	\$ 1,079.55	5410-31230-403410	3252194-0
11/21/2016	799828	NorthWestern Energy	\$ -	0100-51120-403410	0839280-5
11/21/2016	799828	NorthWestern Energy	\$ -	8720-51980-403410	1513796-1
11/21/2016	799828	NorthWestern Energy	\$ 93.86	5120-85000-403410	389 62nd st Lift
11/21/2016	799828	NorthWestern Energy	\$ 535.23	5020-74000-403410	5809 CANYONWOOD DR
11/21/2016	799828	NorthWestern Energy	\$ 172.87	5120-87000-403410	EA Electricity
11/21/2016	799828	NorthWestern Energy	\$ 80.26	5610-71130-403410	3085107-5. New Employee Parking. November
11/21/2016	799828	NorthWestern Energy	\$ 2,674.42	5610-71130-403410	0100483-7. Runway Lights. November 2016
11/21/2016	799828	NorthWestern Energy	\$ 1,215.73	5610-71130-403410	0100484-5. ARFF Facility. November 2016
11/21/2016	799828	NorthWestern Energy	\$ 1,387.74	5610-71190-403410	1993430-6. Car Wash. November 2016
11/21/2016	799828	NorthWestern Energy	\$ 463.20	5610-71190-403410	2001846-1. Mud Wash. November 2016
11/21/2016	799828	NorthWestern Energy	\$ 267.84	5610-71190-403410	2001848-7. Detail Bay 1 Hertz. November 2016
11/21/2016	799828	NorthWestern Energy	\$ 251.65	5610-71190-403410	2001855-2. Detail Bay 2 National/Alamo.
11/21/2016	799828	NorthWestern Energy	\$ 145.61	5610-71190-403410	2001862-8. Detail Bay 3 Enterprise. November
11/21/2016	799828	NorthWestern Energy	\$ 148.93	5610-71190-403410	2001865-1. Detail Bay 4 Avis/Budget. November
11/21/2016	799828	NorthWestern Energy	\$ 158.11	5610-71190-403410	2001867-7. Detail Bay 5 Thrifty/Dollar. November
11/21/2016	799828	NorthWestern Energy	\$ 37.79	5610-71170-403410	1138926.9. Aero Interiors. November 2016
11/21/2016	799828	NorthWestern Energy	\$ 502.25	5610-71170-403410	1669567-8. TSA Building. November 2016
11/21/2016	799832	Paddock Heating & Cooling	\$ 4,875.00	1500-22260-402450	FIRE1: MODIFY APPARATUS BAY INFRARED
11/21/2016	799833	Permaletter Sign Co	\$ 1,127.00	5410-31220-403620	signs on the garbage trucks
11/21/2016	799833	Permaletter Sign Co	\$ 1,379.00	5410-31220-403620	Sign on the truck 0058
11/21/2016	799835	Polydyne Inc	\$ 1,617.00	5120-84000-402220	Flosperser
11/21/2016	799835	Polydyne Inc	\$ 1,617.00	5120-84000-402220	Flosperser
11/21/2016	799837	Qwest	\$ 45.66	2250-22320-403450	Qwest 406-245-2296 911 Qwest
11/21/2016	799837	Qwest	\$ 45.65	2250-22320-403450	Qwest 406-245-3107 911 Qwest
11/21/2016	799837	Qwest	\$ 45.65	2250-22320-403450	Qwest 406-245-3108 911 Qwest
11/21/2016	799837	Qwest	\$ 39.44	5020-74000-403450	Qwest 406-245-3659 PUD Alarm Water Tower

Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799837	Qwest	\$ 45.66	5610-71150-403450	Qwest 406-245-5834 Airport Alarm
11/21/2016	799837	Qwest	\$ 119.32	1500-22250-403450	Qwest 406-245-7469 Fire
11/21/2016	799837	Qwest	\$ 45.66	1500-21110-403450	Qwest 406-245-7481 Police
11/21/2016	799837	Qwest	\$ 228.20	6060-19310-403450	Qwest 406-248-3049 Main System T1 City/County
11/21/2016	799837	Qwest	\$ 311.26	6070-22350-403450	Qwest 406-248-3635 Fire Airport Radio Tower
11/21/2016	799837	Qwest	\$ 311.26	6070-22350-403450	Qwest 406-248-3636 Fire Airport Radio Tower
11/21/2016	799837	Qwest	\$ 52.73	6010-15500-403450	Qwest 406-256-5047 Motor Pool
11/21/2016	799837	Qwest	\$ 50.57	5610-71140-403450	Qwest 406-256-7070 Airport
11/21/2016	799837	Qwest	\$ 36.56	5120-85000-403450	Qwest 406-259-2328 PUD Sahara Sand Lift
11/21/2016	799837	Qwest	\$ 50.49	2110-31320-403450	Qwest 406-259-3298 PW Traffic 3728 McDougall
11/21/2016	799837	Qwest	\$ 63.20	6600-31100-403450	Qwest 406-259-7758
11/21/2016	799837	Qwest	\$ 94.78	6700-31410-403450	Qwest 406-259-7758
11/21/2016	799837	Qwest	\$ 118.32	1500-22250-403450	Qwest 406-373-3742 Fire RR Crossing Alarm
11/21/2016	799837	Qwest	\$ 49.10	2250-22320-403450	Qwest 406-651-0282 Fire 5 911 Line
11/21/2016	799837	Qwest	\$ 36.56	2400-43010-407214	Qwest 406-656-9578 Planning Traffic Central
11/21/2016	799837	Qwest	\$ 36.56	2400-43010-407214	Qwest 406-656-9604 Planning Traffic Central 9th
11/21/2016	799837	Qwest	\$ 55.83	5610-71170-403450	Qwest 406-256-6014 Airport P9 Building
11/21/2016	799837	Qwest	\$ 311.26	2250-22320-403450	Qwest 406-245-7101 9-1-1 Center Landfill #2
11/21/2016	799837	Qwest	\$ 311.26	2250-22320-403450	Qwest 406-245-7102 9-1-1 Center Fox Reservoir
11/21/2016	799837	Qwest	\$ 50.49	5410-31230-403450	Qwest 406-256-7001
11/21/2016	799840	RESTOCON Corporation	\$ 70,129.06	5210-15910-409224	Concrete restoration project for City owned
11/21/2016	799840	RESTOCON Corporation	\$ 55,228.70	5210-15920-409224	Concrete restoration project for City owned
11/21/2016	799842	Rimrock Foundation	\$ 3,786.78	7380-12660-403990	Oct. IOP
11/21/2016	799842	Rimrock Foundation	\$ 3,653.02	7380-12660-403560	Oct. Day Treatment
11/21/2016	799842	Rimrock Foundation	\$ 3,140.11	7380-12660-403590	Oct. IOP
11/21/2016	799842	Rimrock Foundation	\$ 1,122.22	7380-12660-403990	Oct. Coordinator
11/21/2016	799842	Rimrock Foundation	\$ 3,343.47	7380-12660-403990	Oct. IOP CM
11/21/2016	799843	Rimrock Tire Inc	\$ 312.04	1500-22260-402320	5-GS101473
11/21/2016	799843	Rimrock Tire Inc	\$ 185.95	2110-31320-402320	5-101375
11/21/2016	799843	Rimrock Tire Inc	\$ 77.90	2110-31320-402320	5-101392
11/21/2016	799843	Rimrock Tire Inc	\$ 135.80	2110-31320-402320	5-101416
11/21/2016	799843	Rimrock Tire Inc	\$ 551.20	1500-21120-402320	5-GS101645
11/21/2016	799843	Rimrock Tire Inc	\$ 1,791.40	1500-21120-402320	5-GS101657
11/21/2016	799843	Rimrock Tire Inc	\$ 100.00	2110-31320-402320	5-101619
11/21/2016	799843	Rimrock Tire Inc	\$ 17.95	2110-31320-402320	5-101642
11/21/2016	799843	Rimrock Tire Inc	\$ 47.89	2110-31320-402320	5-101664
11/21/2016	799843	Rimrock Tire Inc	\$ 28.95	2110-31320-402320	5-101681
11/21/2016	799843	Rimrock Tire Inc	\$ 258.64	1500-22260-402320	5-GS101373
11/21/2016	799843	Rimrock Tire Inc	\$ 131.62	2110-31320-402320	5-GS101651
11/21/2016	799850	Sanderson Stewart	\$ 35,106.81	8450-31860-409310	WO 16-09 Grand Ave (48th Street West to 58th

Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799850	Sanderson Stewart	\$ 1,814.20	8450-31860-409310	62nd and Rimrock Road Intersection
11/21/2016	799854	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15910-403970	Security Patrol in City owned Parking Garages I,
11/21/2016	799854	Securitas Security Services USA, Inc	\$ 1,088.34	5210-15920-403970	Security Patrol in City owned Parking Garages I,
11/21/2016	799854	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15930-403970	Security Patrol in City owned Parking Garages I,
11/21/2016	799856	Sherwin Williams	\$ 1,618.40	2110-31320-402340	white buckets of paint for islands
11/21/2016	799856	Sherwin Williams	\$ 979.75	2110-31320-402340	red buckets of paint for intakes
11/21/2016	799856	Sherwin Williams	\$ 858.65	2110-31320-402340	yellow crosswalk paint and re intake paint
11/21/2016	799860	Solid Waste Systems Inc	\$ 2,805.29	5410-31220-402320	90184
11/21/2016	799860	Solid Waste Systems Inc	\$ 350.20	5410-31220-402320	90613
11/21/2016	799860	Solid Waste Systems Inc	\$ 14.16	5410-31220-402320	90613
11/21/2016	799860	Solid Waste Systems Inc	\$ 794.39	5410-31220-402320	90614
11/21/2016	799860	Solid Waste Systems Inc	\$ 109.01	5410-31220-402320	90614
11/21/2016	799860	Solid Waste Systems Inc	\$ 2,125.00	5410-31220-402320	90621
11/21/2016	799860	Solid Waste Systems Inc	\$ 105.62	5410-31220-402320	90621
11/21/2016	799864	St Vincent	\$ 3,000.00	1500-22210-403590	MEDICAL DIRECTOR FEE/DR. LEWIS (FIRST
11/21/2016	799866	Stevens Brothers, Inc.	\$ 1,200.85	1500-22260-402450	FIRE6: REPLACED LEAKING GATE AND BALL
11/21/2016	799866	Stevens Brothers, Inc.	\$ 2,329.15	1500-22260-402450	FIRE2: REPLACED HOT WATER HEATER
11/21/2016	799872	Tire-Rama	\$ 575.00	5410-31220-402390	Tire repairs for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 4,849.00	5410-31220-402390	Recapped tires for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 488.50	5410-31220-402390	Tire repairs for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 310.00	5410-31220-402390	Tire repairs for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 4,430.24	5410-31220-402390	Drive tires for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 886.50	5410-31220-402390	Recapped tires for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 3,831.60	5410-31220-402390	Tires for garbage trucks
11/21/2016	799872	Tire-Rama	\$ 17.50	5410-31220-402390	Tire repairs for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 1,934.00	5410-31220-402390	Tire repairs for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 231.13	5410-31230-402390	Tires for the Landfill
11/21/2016	799872	Tire-Rama	\$ 433.18	5410-31230-402390	Tires for the Landfill
11/21/2016	799872	Tire-Rama	\$ 191.18	5410-31230-402390	Tires for Landfill equipment
11/21/2016	799872	Tire-Rama	\$ 200.00	5410-31230-402390	Tire repairs for Landfill equipment
11/21/2016	799872	Tire-Rama	\$ 3,170.25	5410-31220-402390	Recapped tires for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 620.00	5410-31220-402390	tire repairs for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 35.00	2110-31320-402320	1050277056
11/21/2016	799872	Tire-Rama	\$ 4,573.00	5410-31220-402390	Recapped tires for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 4,182.00	5410-31220-402390	Recapped tires for the garbage trucks
11/21/2016	799876	Town & Country Supply Association	\$ 474.87	5120-84000-402310	Fuel for WWTP
11/21/2016	799876	Town & Country Supply Association	\$ 413.34	1500-22260-402310	220191:FIRE5 - UNLEADED DELIVERED
11/21/2016	799876	Town & Country Supply Association	\$ 501.10	1500-22260-402310	220191: FIRE 5/BLENDED DIESEL DELIVERED
11/21/2016	799876	Town & Country Supply Association	\$ 516.68	1500-22260-402310	220192:FIRE1 / UNLEADED DELIVERED
11/21/2016	799876	Town & Country Supply Association	\$ 334.06	1500-22260-402310	220192: FIRE1 / BLENDED DIESEL DELIVERED

Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799876	Town & Country Supply Association	\$ 280.69	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/21/2016	799876	Town & Country Supply Association	\$ 294.13	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/21/2016	799876	Town & Country Supply Association	\$ 15,287.82	5610-71180-402313	Invoice #240909. QTA Car Rental Fuel
11/21/2016	799876	Town & Country Supply Association	\$ 434.67	0100-51420-402310	T&C 264 winter blend diesel 240972 111116
11/21/2016	799877	Tractor & Equipment Co.	\$ 931.60	5410-31220-402320	BLW00171493
11/21/2016	799877	Tractor & Equipment Co.	\$ 1,319.03	5410-31230-402320	BLW00171495
11/21/2016	799877	Tractor & Equipment Co.	\$ 1,182.73	5410-31230-402320	BLW00171496
11/21/2016	799880	Tristan Sophia PSYD	\$ 2,700.00	1500-22210-403760	FIRE: PRE-EMPLOYMENT PSYCH EVALS:
11/21/2016	799880	Tristan Sophia PSYD	\$ 75.00	1500-22210-403760	PSYCH EVAL RE-TAKE
11/21/2016	799886	US Cremation Equipment	\$ 7,995.00	7180-21600-403590	Repair touchscreen and PLC at the animal shelter