

Check Date	Check	Name	Amount	Account	Item Desc
06/17/2013	10	U.S. Bank PCards	2,527.89	5610-71120-402240	PCard Transaction Description: OFFICE SUPPLIES
06/17/2013	766627	American Title & Escrow	10,000.00	2770-65810-407277	FTHB Sonia Taapken 105 Jefferson
06/17/2013	766633	Arrow Striping & Manufacturing Inc	3,560.00	2110-31320-402340	beads used in paint striping
06/17/2013	766633	Arrow Striping & Manufacturing Inc	5,340.00	2110-31320-402340	beads used in painting
06/17/2013	766647	Brenntag Pacific Inc	6,782.40	2110-31320-404530	This material is used in the roadpatching machine.
06/17/2013	766648	Business Tax Section	8,229.61	5440-31230-409390	WO 11-19 Landfill Phase 5 Expansion
06/17/2013	766648	Business Tax Section	3,203.38	5030-75910-409340	WO 09-20 Rimrock Road Forsythia to Shiloh
06/17/2013	766650	Chicago Title of Montana LLC	10,000.00	2770-65810-407277	FTHB Andrew Schuman 4125 Phillip Street
06/17/2013	766651	Chicago Title of Montana LLC	15,000.00	2770-65810-407277	FTHB Duane Nez 811 North 19th
06/17/2013	766652	CK Roofing	4,950.00	8730-51990-403990	Riverfront, Rose and South roof replacement. Business tax is withheld from quoted amount leaving balance owed contractor \$9,900.
06/17/2013	766654	Colstrip Electric Inc	8,777.09	5030-00000-201100	WO 12-28 WTP Transformer Replacement; Retainage Release #1 06.10.13
06/17/2013	766657	Cop Construction Co	10,980.26	5030-75910-409340	WO 10-08 WTF Clearwell Baffle Project; Change Order #5 07/27/12
06/17/2013	766657	Cop Construction Co	37,289.34	5030-75910-409340	WO 10-08 WTF Clearwell Baffle Project; Change Order #6 08/17/12
06/17/2013	766657	Cop Construction Co	125,623.87	5030-75910-409340	WO 10-08 WTF Clearwell Baffle Project; Change Order #7 08/27/12
06/17/2013	766662	Data Imaging System, Inc.	4,995.00	2090-44510-403590	I13-028920 Part 1 of scanning 2005 commercial plans
06/17/2013	766665	Dept Of Justice Dci	6,199.86	2510-21270-403560	OT and Supplies.
06/17/2013	766665	Dept Of Justice Dci	5,340.79	2510-21270-403822	Travel & Training.
06/17/2013	766670	Dowl Hkm	6,530.62	8450-31860-409310	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd; Amd#2 11-8-12
06/17/2013	766670	Dowl Hkm	3,975.75	5030-75910-409340	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd; CO#3 05/13/12
06/17/2013	766670	Dowl Hkm	9,537.02	2050-31310-409310	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd; CO#3 05/13/12
06/17/2013	766673	Emergency Medical Products, Inc.	2,946.49	1500-22290-402690	1558184: EMS SUPPLIES
06/17/2013	766682	First Montana Title Co	15,000.00	2770-65810-407277	FTHB Heather Brown 1525 Bench Blvd. #44
06/17/2013	766684	Fusion Technologies Inc	8,138.20	8730-51990-403990	1473 Flume repair on Suburban ditch.
06/17/2013	766694	Hawkins Inc.	3,356.95	0100-51260-402290	Chemicals for pools.
06/17/2013	766695	HDR, Inc.	17,197.68	5020-74000-403540	WO 12-21 WTP Chemical Bldg/Disinfection Improvements
06/17/2013	766695	HDR, Inc.	12,209.33	5120-82110-403540	WO 12-13 IWPI Reuse and Reclamation Study
06/17/2013	766695	HDR, Inc.	6,659.64	5020-72110-403540	WO 12-13 IWPI Reuse and Reclamation Study
06/17/2013	766695	HDR, Inc.	3,329.82	8400-31840-403590	WO 12-13 IWPI Reuse and Reclamation Study
06/17/2013	766699	Iaff	4,361.90	9000-00000-209920	Payroll Summary
06/17/2013	766701	ICL Performance Products Lp	3,336.00	1500-22290-402120	WD881, PHOS-CHEK CLASS A FIRE FOAM (5-GALLON PAILS)
06/17/2013	766709	Jtl Group Inc Dba Knife River	40,597.67	5020-00000-141000	SYSTEMS PO NUM 292833
06/17/2013	766712	Kemira Water Solutions, Inc	74,395.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 292828
06/17/2013	766715	Knife River (JTL Group Inc.)	317,134.21	5030-75910-409340	WO 09-20 Rimrock Road Forsythia to Shiloh
06/17/2013	766715	Knife River (JTL Group Inc.)	187,819.77	8450-31860-409310	WO 09-20 Rimrock Road Forsythia to Shiloh
06/17/2013	766715	Knife River (JTL Group Inc.)	3,510.74	2110-31320-404710	asphalt for 9th N & N22nd
06/17/2013	766715	Knife River (JTL Group Inc.)	4,887.66	2110-31320-404710	asphalt for Lincoln lane and 17th & poly
06/17/2013	766732	Montana Civil Contractors Inc	814,731.79	5440-31230-409390	WO 11-19 Landfill Phase 5 Expansion
06/17/2013	766734	Montana CSED	4,263.31	9000-00000-209926	Payroll Summary
06/17/2013	766739	Montana State Fireman's Assoc	3,225.03	9000-00000-209924	Payroll Summary
06/17/2013	766741	Moody's Investors Service	13,875.00	2030-15130-405510	P076264
06/17/2013	766745	MT Waterworks	2,941.80	5130-85910-409340	Couplers
06/17/2013	766753	NorthWestern Energy	2,738.90	5710-71430-403410	Electricity for the Metroplex 4/24/13 to 5/24/13
06/17/2013	766754	Northwestern Energy-Billing Dv	56,699.45	4210-85930-409340	WO 12-05 Five Mile Lift Station - New Electrical installation
06/17/2013	766755	One Eighty Communications	3,849.51	6060-19310-403450	Main Bill Acct 00001906
06/17/2013	766767	Public Works-Administration	5,174.20	5050-75150-403671	Engineering May Permits - WSRP
06/17/2013	766774	Rimrock Engineering Inc	9,965.00	5440-31230-409390	WO 11-19 Landfill Phase 5 Expansion, Materials Testing

06/17/2013	766783	Sanderson Stewart	38,635.72	8400-31840-403590	WO 12-17 Integrated Water Plan - Stormwater System Study
06/17/2013	766790	Springsted	26,100.00	8320-15720-405510	1061.123 - SID refunding bonds, series 2013
06/17/2013	766791	Star Service Inc	2,970.00	4160-00000-201100	WO 04-26 Zone 4 Reservoir; Retainage Release #3
06/17/2013	766792	Stewart Title Company	15,000.00	2770-65810-407277	FTHB Janine Eoff 1114 3rd Street West
06/17/2013	766799	Thompson Chelsea	3,213.07	1500-22240-403810	TUITION ASSISTANCE REQUESTED IN FY2013
06/17/2013	766802	TINNES	4,733.94	1500-22240-403810	TUITION ASSISTANCE REQUESTED IN FY2013
06/17/2013	766808	Town & Country Supply Association	27,646.14	5610-71180-402313	Invoice #104194. QTA Fuel
06/17/2013	766808	Town & Country Supply Association	27,905.15	6010-00000-141000	104193 PO NUM 292858
06/17/2013	766808	Town & Country Supply Association	13,293.60	6010-00000-141000	105924 PO NUM 292858
06/17/2013	766808	Town & Country Supply Association	12,294.93	6010-00000-141000	108379 PO NUM 292857
06/17/2013	766810	Tractor & Equipment Co.	4,964.16	5410-31230-402320	BLCS0541571
06/17/2013	766810	Tractor & Equipment Co.	6,767.64	5410-31220-402320	BLW00138660
06/17/2013	766810	Tractor & Equipment Co.	56,443.92	5410-31230-402320	BLW00138652
06/17/2013	766810	Tractor & Equipment Co.	52,048.13	5410-31230-402320	BLW00139169
06/17/2013	766810	Tractor & Equipment Co.	10,530.11	5410-31220-402320	BLW00139468
06/17/2013	766818	Valdez Froilan	8,851.67	1500-22240-403810	TUITION ASSISTANCE REQUESTED IN FY13
06/17/2013	766821	Vermont Systems Inc	3,060.00	0100-51210-403665	VSI-Webtrac maintenance.
06/17/2013	766827	Wilkins	4,389.62	1500-22240-403810	TUITION ASSISTANCE REQUESTED FY2013
06/17/2013	766830	Yellowstone County Sheriffs	2,760.00	7180-21600-407865	Kevin Lee French 12-62125 drug forfeiture.
06/17/2013	766831	Yellowstone Electric Co	2,990.40	5610-71120-402450	Invoice #21452. Ramp light visors