

Check Date	Check	Name	Amount	Account	Item Desc
12/30/2013	771792	360 Office Solutions Inc	\$685.15	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294423
12/30/2013	771792	360 Office Solutions Inc	\$158,387.29	4980-55110-409475	Open Line Furniture package per purchase agreement.
12/30/2013	771792	360 Office Solutions Inc	\$172,677.04	4980-55110-409475	Haworth Furniture Package for new Library building.
12/30/2013	771792	360 Office Solutions Inc	\$2,100.00	2400-43010-403900	Inv 68225-0
12/30/2013	771793	3M Library Systems	\$45,725.00	2600-55180-409490	Library RFID Upgrade Phase II
12/30/2013	771793	3M Library Systems	\$12,680.00	2600-55180-409490	Library RFID Upgrade Phase II
12/30/2013	771794	A & E Architects, PC	\$8,376.40	4980-55360-409390	New Library Building - Construction Management Services
12/30/2013	771794	A & E Architects, PC	\$8,376.40	4980-55360-409390	New Library Building - Construction Management Services
12/30/2013	771802	Arizona Furnishings	\$390,789.89	4980-55110-409475	Purchase & install Library shelving per the purchase agreement.
12/30/2013	771807	Billings Depot Inc	\$5,295.87	6600-31100-405310	Rent
12/30/2013	771807	Billings Depot Inc	\$7,943.80	6700-31410-405310	Rent
12/30/2013	771811	Business Tax Section	\$199.07	6300-17530-407310	ThyssenKrupp Elevator Flood Damage Repair
12/30/2013	771811	Business Tax Section	\$12,626.27	2030-15130-409224	Business Tax portion of Sletten contract for Empire Garage construction.
12/30/2013	771811	Business Tax Section	\$1,006.22	4250-31840-409310	WO 10-19 Shiloh Conservation Area
12/30/2013	771815	Cmg Construction, Inc.	\$99,615.78	4250-31840-409310	WO 10-19 Shiloh Conservation Area
12/30/2013	771820	Dundas Office Interiors	\$59,020.12	4980-55110-409475	Herman Miller Furniture package for new Library building.
12/30/2013	771821	Duratech Industries International Inc	\$28,940.00	5410-31230-405333	grinder at landfill
12/30/2013	771824	EnvisionWare, Inc	\$10,685.00	2600-55180-409490	Specialty software & hardware to manage public computer time, allow public printing, faxing, scanning & payment for printing via coin-op.
12/30/2013	771826	Esri Inc	\$1,166.67	1500-21500-403553	ESRI Annual Maintenance 1/1/14-12/31/14 Police 1500-21500-403553
12/30/2013	771826	Esri Inc	\$3,919.18	6200-19110-405315	ESRI Annual Maintenance 1/1/14-12/31/14 IT 6200-19130-405315
12/30/2013	771826	Esri Inc	\$316.67	6200-19130-405315	ESRI Annual Maintenance 1/1/14-12/31/14 Planning 6200-19130-405315
12/30/2013	771826	Esri Inc	\$8,666.66	6200-19130-405315	ESRI Annual Maintenance 1/1/14-12/31/14 PW Belknap 6200-19130-405315
12/30/2013	771826	Esri Inc	\$4,133.33	6200-19130-405315	ESRI Annual Maintenance 1/1/14-12/31/14 PW Engineering 6200-19130-405315
12/30/2013	771826	Esri Inc	\$316.67	0100-51120-403665	ESRI Annual Maintenance 1/1/14-12/31/14 Parks 0100-51120-403665
12/30/2013	771827	Facts On File Inc	\$3,882.84	2600-55190-403381	Invoice 232684
12/30/2013	771833	HDR, Inc.	\$25,256.66	5030-74910-409390	WO 12-45 3 MG Staples Reservoir Liner
12/30/2013	771833	HDR, Inc.	\$9,263.45	5030-74910-409390	WO 11-11 WTF Rapid Mixer
12/30/2013	771834	Homeword, Inc.	\$154,034.82	2890-65810-407224	Reimbursement request #9 to Homeword for CHDO project Pheasant Home.
12/30/2013	771835	Iaff	\$4,444.20	9000-00000-209920	Payroll Summary
12/30/2013	771838	Junkermier, Clark, Campanella, Stevens PC	\$25,000.00	0100-15120-403530	FY13 Audit services
12/30/2013	771844	Miller Trois LLC	\$1,766.00	0100-43210-405311	I14-012256 January 2014 Rent, Planning & Community Services
12/30/2013	771844	Miller Trois LLC	\$5,792.00	2090-44510-405311	I14-012256 January 2014 Rent, Planning & Community Services
12/30/2013	771844	Miller Trois LLC	\$3,842.00	2400-43010-405311	I14-012256 January 2014 Rent, Planning & Community Services
12/30/2013	771844	Miller Trois LLC	\$3,366.00	2740-67800-405310	I14-012256 January 2014 Rent, Planning & Community Services
12/30/2013	771844	Miller Trois LLC	\$1,192.00	2990-65010-405310	I14-012256 January 2014 Rent, Planning & Community Services
12/30/2013	771846	Montana Conservation Corps Inc	\$9,500.00	8730-51990-403581	Russian Olive removal.
12/30/2013	771847	Montana CSED	\$3,466.54	9000-00000-209926	Payroll Summary
12/30/2013	771852	Montana State Fireman's Assoc	\$3,344.46	9000-00000-209924	Payroll Summary
12/30/2013	771853	Morrison Maierle Inc	\$56,382.82	8400-31840-409310	WO 12-31 East End Industrial Storm Drain
12/30/2013	771858	Musol Limited	\$1,757.84	5120-84000-402220	MPOX40
12/30/2013	771858	Musol Limited	\$3,515.68	5120-84000-402220	MPOX40
12/30/2013	771860	North West Floors	\$3,384.00	1500-21500-402190	New flooring for Police Reporting Area: Patcraft - Click - Refresh Rustic LVP over existing sheet vinyl flooring. Provide and install new 4" rubber cove base.
12/30/2013	771862	NorthWestern Energy	\$5.25	2660-67730-409200	NSP-CONWAY-ELECTRIC-DECEMBER
12/30/2013	771862	NorthWestern Energy	\$611.86	5020-74000-403410	Aiport Rd/17th St W/HWY 3/Waldo
12/30/2013	771862	NorthWestern Energy	\$43,274.89	5120-84000-403410	725 HW 87 East
12/30/2013	771862	NorthWestern Energy	\$60.07	5610-71170-403410	1341288-7. December 2013 Old National/Alamo Car Wash
12/30/2013	771862	NorthWestern Energy	\$2,334.38	5020-73140-403410	2251 Belknap
12/30/2013	771862	NorthWestern Energy	\$12,450.02	5020-74000-403410	2251 Belknap
12/30/2013	771862	NorthWestern Energy	\$46,687.59	5020-74000-403410	2251 Belknap

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12/30/2013	771862	NorthWestern Energy	\$778.13	5120-83140-403410	2251 Belknap
12/30/2013	771863	Northwestern Energy-Billing Dv	\$20,682.53	4980-55110-409220	Invoice 90180593
12/30/2013	771864	OAC Services Inc	\$11,014.92	2030-15130-409224	Empire Parking Garage Project Management Services
12/30/2013	771866	Peterson Office Furniture	\$23,392.68	4980-55110-409475	Steelcase / Coalesse Furniture Package for new Library building per specifications. Quote based on WSCA Contract Pricing. Coordinate delivery & installation with the Architect / Interior Designer and access to site with General Contractor.
12/30/2013	771876	Sletten Construciton Company	\$1,250,000.99	2030-15130-409224	Construction of the new Empire Garage
12/30/2013	771878	St Vincent Occupational Health	\$1,125.00	0100-17500-403572	Drug Testing/On-Site Nursing/DOTs/Hep B shots
12/30/2013	771878	St Vincent Occupational Health	\$40.00	1500-21110-403510	Drug Testing/On-Site Nursing/DOTs/Hep B shots
12/30/2013	771878	St Vincent Occupational Health	\$40.00	1500-21710-403510	Drug Testing/On-Site Nursing/DOTs/Hep B shots
12/30/2013	771878	St Vincent Occupational Health	\$40.00	2110-31320-403510	Drug Testing/On-Site Nursing/DOTs/Hep B shots
12/30/2013	771878	St Vincent Occupational Health	\$40.00	5210-15210-403510	Drug Testing/On-Site Nursing/DOTs/Hep B shots
12/30/2013	771878	St Vincent Occupational Health	\$70.00	5410-31230-403510	Drug Testing/On-Site Nursing/DOTs/Hep B shots
12/30/2013	771878	St Vincent Occupational Health	\$152.50	5610-71130-403510	Drug Testing/On-Site Nursing/DOTs/Hep B shots
12/30/2013	771878	St Vincent Occupational Health	\$140.00	5710-71420-403510	Drug Testing/On-Site Nursing/DOTs/Hep B shots
12/30/2013	771878	St Vincent Occupational Health	\$140.00	5710-71470-403510	Drug Testing/On-Site Nursing/DOTs/Hep B shots
12/30/2013	771878	St Vincent Occupational Health	\$110.00	6010-15530-403510	Drug Testing/On-Site Nursing/DOTs/Hep B shots
12/30/2013	771878	St Vincent Occupational Health	\$8,150.00	6270-17520-405160	Drug Testing/On-Site Nursing/DOTs/Hep B shots
12/30/2013	771890	Zootist Hospitality, LLC	\$24,583.34	2030-15130-409224	Valet Parking - Northern Hotel