

Check Date	Check	Name	Amount	Account	Item Desc
03/03/2014	773180	A & E Architects, PC	\$8,376.40	4980-55360-409390	New Library Building - Construction Management Services
03/03/2014	773184	Alpine Plumbing, Heating & Cooling	\$3,335.00	6500-15670-403690	Camera line in basement, Repipe drains in Police museum basement; finished replacement of DWV in basement. Inv. #66583
03/03/2014	773209	Brenntag Pacific Inc	\$5,896.50	2110-31320-402420	hicothaw liquid deicer
03/03/2014	773214	Cmg Construction, Inc.	\$8,075.00	2110-31320-403581	dump truck with drivers for hauling snow
03/03/2014	773214	Cmg Construction, Inc.	\$1,040.00	2110-31320-403581	loader with operator
03/03/2014	773234	First Montana Title Co	\$10,000.00	2990-66800-407275	FTHB Eric Duke 817 Broadwater Avenue
03/03/2014	773241	Hansers Wrecker Service	\$565.00	2110-31320-402320	267697
03/03/2014	773241	Hansers Wrecker Service	\$3,175.00	5710-71470-403690	AUTO &TRUCK MAINT.ITEMS
03/03/2014	773245	HDR, Inc.	\$1,147.09	5120-82110-403540	WO 12-15 IWPI WWTF Plan; Discharge Permit Re-Application Assistance Amendment #1 10/04/13
03/03/2014	773245	HDR, Inc.	\$4,840.41	4160-74930-409340	WO 09-19 Zone 3 East Fox Reservoir
03/03/2014	773245	HDR, Inc.	\$1,810.34	4160-74930-409340	WO 09-19 Zone 3 East Fox Reservoir
03/03/2014	773245	HDR, Inc.	\$8,153.29	5030-74910-409390	WO 12-43 WTP Backup Power Phase III
03/03/2014	773245	HDR, Inc.	\$1,528.93	5030-74910-409390	WO 12-44 WTP High Srvc Pump H2-3
03/03/2014	773245	HDR, Inc.	\$6,325.73	5030-74910-409390	WO 11-11 WTF Rapid Mixer
03/03/2014	773247	Homeword, Inc.	\$19,110.15	2890-65810-407224	Grant reimbursement #10 for Homeword's Pheasant Home CHDO project
03/03/2014	773250	Ingram Library Services Inc.	\$9.59	2600-55190-403241	Inv 76873812
03/03/2014	773250	Ingram Library Services Inc.	\$38.48	2600-55190-403242	Inv 76873812
03/03/2014	773250	Ingram Library Services Inc.	\$53.14	2600-55190-403226	Inv 76873813
03/03/2014	773250	Ingram Library Services Inc.	\$26.09	2600-55190-403227	Inv 76873813
03/03/2014	773250	Ingram Library Services Inc.	\$21.81	2600-55190-403255	Inv 76873813
03/03/2014	773250	Ingram Library Services Inc.	\$13.77	2600-55190-403227	Inv 76873814
03/03/2014	773250	Ingram Library Services Inc.	\$16.52	2600-55190-403382	Inv 76873815
03/03/2014	773250	Ingram Library Services Inc.	\$31.23	2600-55190-403226	Inv 76873816
03/03/2014	773250	Ingram Library Services Inc.	\$54.29	2600-55190-403227	Inv 76873816
03/03/2014	773250	Ingram Library Services Inc.	\$10.02	2600-55190-403333	Inv 76873817
03/03/2014	773250	Ingram Library Services Inc.	\$10.61	2600-55190-403333	Inv 76873818
03/03/2014	773250	Ingram Library Services Inc.	\$14.72	2600-55190-403226	Inv 76873819
03/03/2014	773250	Ingram Library Services Inc.	\$14.99	2600-55190-403255	Inv 76873819
03/03/2014	773250	Ingram Library Services Inc.	\$16.49	2600-55190-403226	Inv 76873820
03/03/2014	773250	Ingram Library Services Inc.	\$5.99	2600-55190-403255	Inv 76873821
03/03/2014	773250	Ingram Library Services Inc.	\$19.25	2600-55190-403242	Inv 76873822
03/03/2014	773250	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 76873823
03/03/2014	773250	Ingram Library Services Inc.	\$10.19	2600-55190-403226	Inv 76873824
03/03/2014	773250	Ingram Library Services Inc.	\$13.78	2600-55190-403226	Inv 76873825
03/03/2014	773250	Ingram Library Services Inc.	\$27.47	2600-55190-403222	Inv 76873826
03/03/2014	773250	Ingram Library Services Inc.	\$521.15	2600-55190-403226	Inv 76873826
03/03/2014	773250	Ingram Library Services Inc.	\$861.25	2600-55190-403227	Inv 76873826
03/03/2014	773250	Ingram Library Services Inc.	\$15.90	2600-55190-403226	Inv 76873827
03/03/2014	773250	Ingram Library Services Inc.	\$38.50	2600-55190-403222	Inv 76873828
03/03/2014	773250	Ingram Library Services Inc.	\$66.08	2600-55190-403226	Inv 76873828
03/03/2014	773250	Ingram Library Services Inc.	\$27.48	2600-55190-403242	Inv 76918460
03/03/2014	773250	Ingram Library Services Inc.	\$42.75	2600-55190-403222	Inv 76918461
03/03/2014	773250	Ingram Library Services Inc.	\$4.19	2600-55190-403227	Inv 76918461
03/03/2014	773250	Ingram Library Services Inc.	\$7.77	2600-55190-403227	Inv 76918462
03/03/2014	773250	Ingram Library Services Inc.	\$68.67	2600-55190-403222	Inv 76918463
03/03/2014	773250	Ingram Library Services Inc.	\$33.35	2600-55190-403226	Inv 76918463
03/03/2014	773250	Ingram Library Services Inc.	\$177.41	2600-55190-403227	Inv 76918463
03/03/2014	773250	Ingram Library Services Inc.	\$99.15	2600-55190-403333	Inv 76918463
03/03/2014	773250	Ingram Library Services Inc.	\$50.31	2600-55190-403333	Inv 76918464
03/03/2014	773250	Ingram Library Services Inc.	\$24.75	2600-55190-403222	Inv 76918465
03/03/2014	773250	Ingram Library Services Inc.	\$51.81	2600-55190-403226	Inv 76918465
03/03/2014	773250	Ingram Library Services Inc.	\$56.94	2600-55190-403227	Inv 76918465
03/03/2014	773250	Ingram Library Services Inc.	\$24.88	2600-55190-403241	Inv 76918465
03/03/2014	773250	Ingram Library Services Inc.	\$5.37	2600-55190-403255	Inv 76918465
03/03/2014	773250	Ingram Library Services Inc.	\$27.48	2600-55190-403242	Inv 76918466
03/03/2014	773250	Ingram Library Services Inc.	\$7.77	2600-55190-403227	Inv 76918467
03/03/2014	773250	Ingram Library Services Inc.	\$7.79	2600-55190-403241	Inv 77030099
03/03/2014	773250	Ingram Library Services Inc.	\$60.49	2600-55190-403242	Inv 77030099
03/03/2014	773250	Ingram Library Services Inc.	\$24.75	2600-55190-403222	Inv 77030100
03/03/2014	773250	Ingram Library Services Inc.	\$94.32	2600-55190-403226	Inv 77030100
03/03/2014	773250	Ingram Library Services Inc.	\$23.98	2600-55190-403227	Inv 77030101
03/03/2014	773250	Ingram Library Services Inc.	\$16.80	2600-55190-403382	Inv 77030102
03/03/2014	773250	Ingram Library Services Inc.	\$16.00	2600-55190-403255	Inv 77030103
03/03/2014	773250	Ingram Library Services Inc.	\$4.12	2600-55190-403333	Inv 77030104
03/03/2014	773250	Ingram Library Services Inc.	\$68.56	2600-55190-403226	Inv 77030105
03/03/2014	773250	Ingram Library Services Inc.	\$48.91	2600-55190-403227	Inv 77030105
03/03/2014	773250	Ingram Library Services Inc.	\$15.90	2600-55190-403226	Inv 77030106
03/03/2014	773250	Ingram Library Services Inc.	\$24.75	2600-55190-403242	Inv 77030107
03/03/2014	773250	Ingram Library Services Inc.	\$14.99	2600-55190-403227	Inv 77030108
03/03/2014	773250	Ingram Library Services Inc.	\$4.79	2600-55190-403227	Inv 77030109
03/03/2014	773250	Ingram Library Services Inc.	\$167.67	2600-55190-403222	Inv 77030110
03/03/2014	773250	Ingram Library Services Inc.	\$226.33	2600-55190-403226	Inv 77030110

Check Date	Check	Name	Amount	Account	Item Desc
03/03/2014	773250	Ingram Library Services Inc.	\$523.36	2600-55190-403227	Inv 77030110
03/03/2014	773250	Ingram Library Services Inc.	\$38.77	2600-55190-403255	Inv 77030110
03/03/2014	773250	Ingram Library Services Inc.	\$9.60	2600-55190-407930	Inv 77030110
03/03/2014	773250	Ingram Library Services Inc.	\$32.98	2600-55190-403226	Inv 77051214
03/03/2014	773250	Ingram Library Services Inc.	\$1,359.43	2600-55190-403333	Inv 77051215
03/03/2014	773250	Ingram Library Services Inc.	\$3.59	2600-55190-403333	Inv 77144508
03/03/2014	773250	Ingram Library Services Inc.	\$47.15	2600-55190-403226	Inv 77144509
03/03/2014	773250	Ingram Library Services Inc.	\$29.49	2600-55190-403227	Inv 77144510
03/03/2014	773250	Ingram Library Services Inc.	\$28.18	2600-55190-403382	Inv 77144510
03/03/2014	773250	Ingram Library Services Inc.	\$13.79	2600-55190-403227	Inv 77144511
03/03/2014	773250	Ingram Library Services Inc.	\$14.14	2600-55190-403333	Inv 77144511
03/03/2014	773250	Ingram Library Services Inc.	\$8.99	2600-55190-403227	Inv 77144512
03/03/2014	773250	Ingram Library Services Inc.	\$136.79	2600-55190-403226	Inv 77144513
03/03/2014	773250	Ingram Library Services Inc.	\$26.10	2600-55190-403227	Inv 77144513
03/03/2014	773250	Ingram Library Services Inc.	\$21.99	2600-55190-403222	Inv 77144514
03/03/2014	773250	Ingram Library Services Inc.	\$14.74	2600-55190-403226	Inv 77144514
03/03/2014	773250	Ingram Library Services Inc.	\$10.02	2600-55190-403333	Inv 77144515
03/03/2014	773250	Ingram Library Services Inc.	\$219.27	2600-55190-403227	Inv 77144516
03/03/2014	773250	Ingram Library Services Inc.	\$16.52	2600-55190-403241	Inv 77144516
03/03/2014	773250	Ingram Library Services Inc.	\$1,146.92	2600-55190-403333	Inv 77144516
03/03/2014	773258	Kittelson & Associates Inc	\$16,157.81	2400-43010-407214	Project 13291 Inv 068720
03/03/2014	773265	Leo W O'Brien & Co, CPA's	\$11,250.00	0100-16110-403560	3751 - Management Advisory Services for Watters case.
03/03/2014	773271	Midland Implement Co Inc	\$2,903.34	8730-51990-402120	Intake screen for BBWA canal at Stewart.
03/03/2014	773275	Montana Dakota Utilities Co	\$75.84	2990-66980-407275	NSP-2101 N 10TH-MDU-JANUARY-FEB 5 BILL DATE
03/03/2014	773275	Montana Dakota Utilities Co	\$35.91	2990-66980-407275	NSP-2101 N 10TH AVE - NOVEMBER-11/6/2013 BILL DATE
03/03/2014	773275	Montana Dakota Utilities Co	\$831.68	5610-71130-403440	06882310003 / 31454601
03/03/2014	773275	Montana Dakota Utilities Co	\$10.80	5610-71130-403440	16882310002 / 31454801
03/03/2014	773275	Montana Dakota Utilities Co	\$291.64	5020-74000-403440	0104901000 0
03/03/2014	773275	Montana Dakota Utilities Co	\$22.40	0100-51260-403440	0619431000 6
03/03/2014	773275	Montana Dakota Utilities Co	\$46.01	5020-74000-403440	1104901000 9
03/03/2014	773275	Montana Dakota Utilities Co	\$423.89	6500-15660-403440	1307331000 8
03/03/2014	773275	Montana Dakota Utilities Co	\$543.78	5020-74000-403440	2104901000 8
03/03/2014	773275	Montana Dakota Utilities Co	\$920.35	5020-73140-403440	3104901000 7
03/03/2014	773275	Montana Dakota Utilities Co	\$306.78	5120-83140-403440	3104901000 7
03/03/2014	773275	Montana Dakota Utilities Co	\$1,089.43	5020-73140-403440	4104901000 6
03/03/2014	773275	Montana Dakota Utilities Co	\$363.14	5120-83140-403440	4104901000 6
03/03/2014	773275	Montana Dakota Utilities Co	\$636.48	1500-22210-403440	4421901000 4
03/03/2014	773275	Montana Dakota Utilities Co	\$4,863.46	5020-74000-403440	5004901000 7
03/03/2014	773275	Montana Dakota Utilities Co	\$110.72	5020-74000-403440	5104901000 5
03/03/2014	773275	Montana Dakota Utilities Co	\$63.40	5020-74000-403440	5669231000 8
03/03/2014	773275	Montana Dakota Utilities Co	\$52.59	5020-74000-403440	6004901000 6
03/03/2014	773275	Montana Dakota Utilities Co	\$52.59	5020-74000-403440	6004901000 6
03/03/2014	773275	Montana Dakota Utilities Co	\$147.60	5020-74000-403440	6104901000 4
03/03/2014	773275	Montana Dakota Utilities Co	\$106.55	5020-74000-403440	6669231000 7
03/03/2014	773275	Montana Dakota Utilities Co	\$507.43	5020-74000-403440	7004901000 5
03/03/2014	773275	Montana Dakota Utilities Co	\$3,587.67	6500-15660-403440	7576331000 2
03/03/2014	773275	Montana Dakota Utilities Co	\$155.36	5020-74000-403440	8004901000 4
03/03/2014	773275	Montana Dakota Utilities Co	\$1,318.24	5020-74000-403440	9004901000 3
03/03/2014	773275	Montana Dakota Utilities Co	\$5,237.14	6500-15660-403440	9897331000 0
03/03/2014	773275	Montana Dakota Utilities Co	\$824.96	6500-15660-403440	9937331000 4
03/03/2014	773275	Montana Dakota Utilities Co	\$1,022.40	1500-21710-403440	1692331000 3
03/03/2014	773275	Montana Dakota Utilities Co	\$2,646.55	5610-71130-403440	2855801000 6
03/03/2014	773275	Montana Dakota Utilities Co	\$4,406.71	5120-84000-403440	2937801000 2
03/03/2014	773275	Montana Dakota Utilities Co	\$8,813.41	5120-84000-403440	2937801000 2
03/03/2014	773275	Montana Dakota Utilities Co	\$4,406.71	5120-84000-403440	2937801000 2
03/03/2014	773275	Montana Dakota Utilities Co	\$79.11	1500-21150-403410	51411704789
03/03/2014	773275	Montana Dakota Utilities Co	\$125.19	5020-74000-403440	3735801000 9
03/03/2014	773275	Montana Dakota Utilities Co	\$125.20	5020-74000-403440	3735801000 9
03/03/2014	773275	Montana Dakota Utilities Co	\$56.55	1500-21150-403410	06290794947
03/03/2014	773275	Montana Dakota Utilities Co	\$377.44	0100-51270-403440	4377801000 9
03/03/2014	773275	Montana Dakota Utilities Co	\$842.77	1500-22210-403440	5336531000 1
03/03/2014	773275	Montana Dakota Utilities Co	\$155.94	6600-31100-403440	5953731000 1
03/03/2014	773275	Montana Dakota Utilities Co	\$233.92	6700-31410-403440	5953731000 1
03/03/2014	773275	Montana Dakota Utilities Co	\$9,606.41	5610-71120-403440	5955801000 1
03/03/2014	773275	Montana Dakota Utilities Co	\$22.25	5120-85000-403440	5967331000 5
03/03/2014	773275	Montana Dakota Utilities Co	\$1,418.47	5610-71170-403440	7065801000 7
03/03/2014	773275	Montana Dakota Utilities Co	\$10.00	5210-15920-403440	7173531000 6
03/03/2014	773275	Montana Dakota Utilities Co	\$23.77	5120-85000-403440	7354531000 2
03/03/2014	773275	Montana Dakota Utilities Co	\$10.80	5610-71170-403440	8065801000 6
03/03/2014	773275	Montana Dakota Utilities Co	\$1,267.00	1500-22210-403440	8858801000 4
03/03/2014	773275	Montana Dakota Utilities Co	\$29.02	5020-74000-403440	9215801000 6
03/03/2014	773275	Montana Dakota Utilities Co	\$2,909.96	6500-15670-403440	9297801000 4
03/03/2014	773275	Montana Dakota Utilities Co	\$22.97	5120-85000-403440	9550431000 4
03/03/2014	773275	Montana Dakota Utilities Co	\$2,792.45	5710-71430-403440	9628801000 0
03/03/2014	773275	Montana Dakota Utilities Co	\$2,294.07	2600-55120-403440	2199244851 0
03/03/2014	773275	Montana Dakota Utilities Co	\$1,735.69	5610-71190-403440	889 373 1000 6. Car Wash. February 2014

Check Date	Check	Name	Amount	Account	Item Desc
03/03/2014	773275	Montana Dakota Utilities Co	\$674.42	5610-71190-403440	129 573 1000 1. Mud Wash. February 2014
03/03/2014	773275	Montana Dakota Utilities Co	\$296.01	5610-71190-403440	229 573 1000 0. Detail Bay 1 Hertz. February 2014
03/03/2014	773275	Montana Dakota Utilities Co	\$267.47	5610-71190-403440	629 573 1000 6. Detail Bay 2 Nat/Alamo. February 2014
03/03/2014	773275	Montana Dakota Utilities Co	\$179.61	5610-71190-403440	329 573 1000 9. Detail Bay 3 Enterprise. February 2014
03/03/2014	773275	Montana Dakota Utilities Co	\$178.24	5610-71190-403440	429 573 1000 8. Detail Bay 4 Avis/Budget. February 2014
03/03/2014	773275	Montana Dakota Utilities Co	\$110.20	5610-71190-403440	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. February 2014
03/03/2014	773275	Montana Dakota Utilities Co	\$236.83	5610-71170-403440	295 580 1000 4. Aero Interiors. February 2014
03/03/2014	773275	Montana Dakota Utilities Co	\$468.92	5610-71170-403440	185 580 1000 7. TSA Building. February 2014
03/03/2014	773280	Morrison Maierle Inc	\$17,363.70	4050-71250-409697	AIP-44 Runway 10L/28R Rehab Project - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$1,929.30	4050-71250-409698	AIP-44 Runway 10L/28R Rehab Project - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$16,699.22	4050-71250-409697	Cargo Ramp Slot 4 Design - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$1,855.48	4050-71250-409698	Cargo Ramp Slot 4 Design - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$3,308.84	4050-71250-409697	Cargo Ramp Slot 4 CA - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$367.65	4050-71250-409698	Cargo Ramp Slot 4 CA - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$1,800.00	4050-71250-409695	AIP 43 AWD IH Dump Truck #1 - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$200.00	4050-71250-409696	AIP 43 AWD IH Dump Truck #1 - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$540.00	4050-71250-409695	AWH IH Dump Truck #2 - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$1,260.00	4050-71250-409696	AWH IH Dump Truck #2 - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$200.00	4050-71250-409696	AWD IH Dump Truck #2 - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$194.31	4050-71250-409695	AIP 43 Sander Unit - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$21.59	4050-71250-409696	AIP 43 Sander Unit - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$194.31	4050-71250-409695	AIP 43 Anti-ice / Deice Skid Unit - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$21.59	4050-71250-409696	AIP 43 Anti-ice / Deice Skid Unit - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$45.00	4050-71250-409695	AIP 43 Snow Plow Blade 2050 - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$5.00	4050-71250-409696	AIP 43 Snow Plow Blade 2050 - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$45.00	4050-71250-409696	AIP 43 Snow Plow Blade 1450 - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$5.00	4050-71250-409696	AIP 43 Snow Plow Blade 1450 - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$1,800.00	4050-71250-409695	AIP 43 Snow Blower - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$200.00	4050-71250-409696	AIP 43 Snow Blower - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$0.00	4050-71250-409695	AIP 43 Pavement Condition Index Survey - Federal Share
03/03/2014	773280	Morrison Maierle Inc	\$0.00	4050-71250-409696	AIP 43 Pavement Condition Index Survey - Local Share
03/03/2014	773280	Morrison Maierle Inc	\$11,986.84	2100-00000-201100	WO 11-10 25th Street Pedestrian Bridge
03/03/2014	773280	Morrison Maierle Inc	\$1,857.97	2360-00000-201100	WO 11-10 25th Street Pedestrian Bridge
03/03/2014	773289	NorthWestern Energy	\$9.25	0100-51120-403410	07230907
03/03/2014	773289	NorthWestern Energy	\$7.40	0100-51120-403410	07231624
03/03/2014	773289	NorthWestern Energy	\$3.45	0100-51120-403410	07236441
03/03/2014	773289	NorthWestern Energy	\$11.44	0100-51120-403410	07894371
03/03/2014	773289	NorthWestern Energy	\$1,390.50	5210-15910-403410	15942824
03/03/2014	773289	NorthWestern Energy	\$2,306.95	5210-15910-403410	15696362
03/03/2014	773289	NorthWestern Energy	\$376.19	5710-71480-403410	17847567
03/03/2014	773289	NorthWestern Energy	\$300.33	1500-21150-403410	19841501
03/03/2014	773289	NorthWestern Energy	\$266.08	1500-21150-403410	19841550
03/03/2014	773289	NorthWestern Energy	\$539.65	5210-15950-403410	2128319-7
03/03/2014	773289	NorthWestern Energy	\$742.54	5210-15950-403410	07208291
03/03/2014	773289	NorthWestern Energy	\$3,977.08	5210-15920-403410	07208341
03/03/2014	773289	NorthWestern Energy	\$177.95	6070-22350-403410	07215809
03/03/2014	773289	NorthWestern Energy	\$9.04	0100-51120-403410	07222375
03/03/2014	773289	NorthWestern Energy	\$91.82	0100-51120-403410	07222557
03/03/2014	773289	NorthWestern Energy	\$39.63	0100-51120-403410	07222664
03/03/2014	773289	NorthWestern Energy	\$8.49	0100-51120-403410	07222698
03/03/2014	773289	NorthWestern Energy	\$11.77	0100-51120-403410	07222920
03/03/2014	773289	NorthWestern Energy	\$29.66	0100-51120-403410	07222938
03/03/2014	773289	NorthWestern Energy	\$7.40	0100-51120-403410	07229057
03/03/2014	773289	NorthWestern Energy	\$99.14	0100-51120-403410	07230352
03/03/2014	773289	NorthWestern Energy	\$8.71	0100-51120-403410	07230360
03/03/2014	773289	NorthWestern Energy	\$182.40	0100-51120-403410	07230378
03/03/2014	773289	NorthWestern Energy	\$29.25	0100-51120-403410	07230428
03/03/2014	773289	NorthWestern Energy	\$12.64	0100-51120-403410	07230550
03/03/2014	773289	NorthWestern Energy	\$14.72	0100-51120-403410	07230568
03/03/2014	773289	NorthWestern Energy	\$10.67	0100-51120-403410	07230576
03/03/2014	773289	NorthWestern Energy	\$87.70	0100-51120-403410	07229339
03/03/2014	773289	NorthWestern Energy	\$20.94	2990-66980-407275	NSP-2101 10TH AVE N-NWE-ELECTRIC-JANUARY-2/3/14 BILL DATE
03/03/2014	773289	NorthWestern Energy	\$117.15	2990-66980-407275	NSP-648 CONWAY-NWE-ELECTRIC-FINAL
03/03/2014	773289	NorthWestern Energy	\$404.75	5610-71170-403410	0712792-1. IP-7. February 2014
03/03/2014	773289	NorthWestern Energy	\$14.70	5610-71170-403410	0712799-6. IP-8. February 2014
03/03/2014	773289	NorthWestern Energy	\$1,201.71	5610-71170-403410	0712800-2. IP-9. February 2014
03/03/2014	773289	NorthWestern Energy	\$88.02	5610-71170-403410	0712817-6. IP-House. February 2014
03/03/2014	773289	NorthWestern Energy	\$58.80	5610-71130-403410	0719616-5. ARFF Facility Lights. February 2014
03/03/2014	773289	NorthWestern Energy	\$2,543.61	1500-22210-403410	FIRE1: 0100476-1 - MONTHLY ELECTRICAL SERVICE FY2014
03/03/2014	773289	NorthWestern Energy	\$580.41	1500-22210-403410	07125370
03/03/2014	773289	NorthWestern Energy	\$94.47	0100-51220-403410	07126832
03/03/2014	773289	NorthWestern Energy	\$23.60	5710-71480-403410	07127640
03/03/2014	773289	NorthWestern Energy	\$371.41	1500-22210-403410	07208408
03/03/2014	773289	NorthWestern Energy	\$7.40	0100-51120-403410	07222474
03/03/2014	773289	NorthWestern Energy	\$20.74	0100-51120-403410	07230584

Check Date	Check	Name	Amount	Account	Item Desc
03/03/2014	773289	NorthWestern Energy	\$1,180.47	0100-51270-403410	Monthly electric charges.
03/03/2014	773289	NorthWestern Energy	\$7.40	0100-51120-403410	07236458
03/03/2014	773289	NorthWestern Energy	\$7.40	0100-51120-403410	08317026
03/03/2014	773289	NorthWestern Energy	\$38.95	6200-19110-405370	1145 Pole Attachment Rental 1/1/14-12/31/14
03/03/2014	773288	NorthWestern Energy	\$266.24	6600-31100-403410	Electricity
03/03/2014	773288	NorthWestern Energy	\$399.36	6700-31410-403410	Electricity
03/03/2014	773288	NorthWestern Energy	\$3,880.95	5120-84300-403660	Transformer/feeder fault testing
03/03/2014	773289	NorthWestern Energy	\$841.18	5020-74000-403410	Airport Rd/17th St W/Hwy 3/Waldo
03/03/2014	773289	NorthWestern Energy	\$48,489.64	5120-84000-403410	725 HWY 87 East
03/03/2014	773289	NorthWestern Energy	\$2,442.25	5020-73140-403410	2251 Belknap
03/03/2014	773289	NorthWestern Energy	\$13,025.33	5020-74000-403410	2251 Belknap
03/03/2014	773289	NorthWestern Energy	\$48,844.99	5020-74000-403410	2251 Belknap
03/03/2014	773289	NorthWestern Energy	\$814.08	5120-83140-403410	2251 Belknap
03/03/2014	773307	Rimrock Tire Inc	\$29.95	2110-31320-402320	5-GS88129
03/03/2014	773307	Rimrock Tire Inc	\$2,699.85	2110-31320-402320	5-88136
03/03/2014	773309	RKI Instruments Inc	\$4,313.72	5120-84300-402360	Methane gas detector/senor/transmitter
03/03/2014	773313	Sanderson Stewart	\$61,530.40	5030-75910-409340	WO 14-01 2014 Water & Sewer Projects - Sch 1 Water
03/03/2014	773313	Sanderson Stewart	\$6,781.86	8400-31840-409310	WO 09-12 INNER BELT LOOP
03/03/2014	773316	Solid Waste Systems Inc	\$829.47	6010-00000-141000	67943 PO NUM 294853
03/03/2014	773316	Solid Waste Systems Inc	\$1,716.94	0100-51120-402320	67939
03/03/2014	773316	Solid Waste Systems Inc	\$54.74	0100-51120-402320	67939
03/03/2014	773316	Solid Waste Systems Inc	\$459.10	5410-31220-402320	67473
03/03/2014	773316	Solid Waste Systems Inc	\$17.47	5410-31220-402320	67473
03/03/2014	773316	Solid Waste Systems Inc	\$9,512.64	5410-31220-402320	67475
03/03/2014	773316	Solid Waste Systems Inc	\$449.90	5410-31220-402320	67475
03/03/2014	773316	Solid Waste Systems Inc	\$412.00	5410-31220-402320	67714
03/03/2014	773316	Solid Waste Systems Inc	\$20.77	5410-31220-402320	67714
03/03/2014	773316	Solid Waste Systems Inc	\$46.18	5410-31220-402320	67720
03/03/2014	773316	Solid Waste Systems Inc	\$11.67	5410-31220-402320	67720
03/03/2014	773316	Solid Waste Systems Inc	\$16.11	5410-31220-402320	67793
03/03/2014	773316	Solid Waste Systems Inc	\$11.67	5410-31220-402320	67793
03/03/2014	773316	Solid Waste Systems Inc	\$127.38	5410-31220-402320	67839
03/03/2014	773316	Solid Waste Systems Inc	\$23.02	5410-31220-402320	67839
03/03/2014	773317	Square One Cabinets	\$2,900.00	5620-71200-402450	Invoice #3182640. Cabinets for Administration Office
03/03/2014	773321	Stewart Title Company	\$15,000.00	2820-65810-407277	FTHB Stacie Helms 4022 Cambridge Drive
03/03/2014	773322	Stockman Bank Of Montana	\$50,000.00	2030-15130-407968	Stockman Bank Development Agreement
03/03/2014	773325	Tait Communications	\$10,360.50	5410-31220-402920	6-800MHZ Radios
03/03/2014	773331	Town & Country Supply Association	\$19,450.04	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294819
03/03/2014	773331	Town & Country Supply Association	\$22,605.96	6010-00000-141714	BUS MET PO NUM 294835
03/03/2014	773331	Town & Country Supply Association	\$23,137.43	6010-00000-141000	114318 PO NUM 294843
03/03/2014	773331	Town & Country Supply Association	\$8,955.44	6010-00000-141000	116145 PO NUM 294843
03/03/2014	773331	Town & Country Supply Association	\$13,313.23	6010-00000-141000	116151 PO NUM 294851
03/03/2014	773332	Tractor & Equipment Co.	\$89.84	5410-31230-402320	filters for landfill equipment
03/03/2014	773332	Tractor & Equipment Co.	\$5,256.67	5410-31230-402320	filters for landfill equipment
03/03/2014	773337	Walker Parking Consultants	\$7,376.42	5210-15910-402450	Project #23-7446.00. City of Billings Parking Structure Condition Audit. Professional Services through January 31, 2014.
03/03/2014	773337	Walker Parking Consultants	\$7,376.44	5210-15920-402450	Project #23-7446.00. City of Billings Parking Structure Condition Audit. Professional Services through January 31, 2014.
03/03/2014	773337	Walker Parking Consultants	\$7,376.42	5210-15930-402450	Project #23-7446.00. City of Billings Parking Structure Condition Audit. Professional Services through January 31, 2014.
03/03/2014	773347	Yellowstone County Sheriffs	\$5,490.00	2550-21430-407910	Reimbursement of PE/PI funds for HIDTA Qtr end 12/31/13. Reciepts on File at the BPD.
03/03/2014	773347	Yellowstone County Sheriffs	\$4,132.15	2550-21430-401220	OT.
03/03/2014	773347	Yellowstone County Sheriffs	\$9,002.40	7180-21600-407865	Drug Forfeiture for case #13-16889. 2/5 Share.
03/03/2014	773349	Zootist Hospitality, LLC	\$24,583.26	2030-15130-409224	Valet Parking - Northern Hotel