

Check Date	Check	Name	Amount	Account	Item Desc
06/30/2014	776375	A & E Architects, PC	\$4,188.20	4980-55360-409390	New Library Building - Construction Management Services
06/30/2014	776381	Air Controls-Billings Inc	\$5,296.19	5020-74000-403660	A/C Repair
06/30/2014	776381	Air Controls-Billings Inc	\$316.84	5120-84000-403660	A/C repair/maintenance
06/30/2014	776386	Archie Cochrane	\$2,720.50	6300-17530-407310	BPD leased vehicle. Inv. #827748-1 #2014-197
06/30/2014	776386	Archie Cochrane	\$58.93	5020-75000-402320	5129685
06/30/2014	776386	Archie Cochrane	\$92.94	1500-21120-402320	5130788
06/30/2014	776386	Archie Cochrane	\$11.15	1500-21120-402320	5130788
06/30/2014	776386	Archie Cochrane	\$3,372.59	6300-17530-407310	Inv. #827755-1 Damages caused by hail storm to BPD vehicle #2014-198
06/30/2014	776387	Atlantic Coast Polymers Inc	\$19,507.95	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295677
06/30/2014	776388	ATS Inland NW	\$4,930.00	6500-15670-403690	Billings City Hall Phase 4 Inv. #16972
06/30/2014	776392	Better Body Fitness	\$4,399.00	1500-21110-403240	Elliptical for fitness room.
06/30/2014	776392	Better Body Fitness	\$3,320.00	1500-21110-403240	Suspension trainer.
06/30/2014	776397	Billings Depot Inc	\$5,366.67	6600-00000-143000	Rent
06/30/2014	776397	Billings Depot Inc	\$8,050.00	6700-00000-143000	Rent
06/30/2014	776400	Bobcat Of Big Sky, Inc.	\$40.60	2110-31320-402320	36342
06/30/2014	776400	Bobcat Of Big Sky, Inc.	\$7,386.00	0100-51120-408210	4 wheel utility vehicle.
06/30/2014	776401	Brown And Caldwell	\$23,747.86	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR; Payment #42
06/30/2014	776405	Business Tax Section	\$6,983.36	8450-31860-409310	WO 09-12 Inner Belt Loop Phase I; Payment #7
06/30/2014	776405	Business Tax Section	\$92.59	8450-31860-409310	WO 09-12 Inner Belt Loop Phase I; Payment #7
06/30/2014	776405	Business Tax Section	\$2,070.00	8450-31860-409310	WO 09-12 Inner Belt Loop Phase I; Payment #7
06/30/2014	776405	Business Tax Section	\$2,132.45	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion Payment #1
06/30/2014	776405	Business Tax Section	\$489.97	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Payment #8
06/30/2014	776405	Business Tax Section	\$31.15	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Payment #8
06/30/2014	776405	Business Tax Section	\$28.71	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Payment #8
06/30/2014	776405	Business Tax Section	\$5.64	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Payment #8
06/30/2014	776405	Business Tax Section	\$218.34	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Payment #8
06/30/2014	776405	Business Tax Section	\$67.76	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Payment #8
06/30/2014	776405	Business Tax Section	\$55.15	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Payment #8
06/30/2014	776405	Business Tax Section	\$2.67	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Payment #8
06/30/2014	776405	Business Tax Section	\$848.67	8730-51990-409370	Final payment for the business tax on Hellas for resurfacing of tennis courts as Rose and Pioneer Parks.
06/30/2014	776405	Business Tax Section	\$208.00	8730-00000-201100	Retainage release. Work is complete.
06/30/2014	776405	Business Tax Section	\$16.18	2050-31310-409310	WO 13-04 2013 ADA Ramp Replacement; Payment #5
06/30/2014	776405	Business Tax Section	\$104.37	2100-31100-409311	WO 13-04 2013 ADA Ramp Replacement; Payment #5
06/30/2014	776405	Business Tax Section	\$713.19	5620-71200-409290	Airport Terminal Painting Project
06/30/2014	776405	Business Tax Section	\$37.50	5620-00000-201100	Retainage Release
06/30/2014	776405	Business Tax Section	\$55.00	8730-00000-201100	Tax retainage release.
06/30/2014	776409	CDW Government Inc	\$2,042.88	5030-75910-409480	5 iPad Air tablets - Asset Management Software
06/30/2014	776409	CDW Government Inc	\$1,361.92	5130-85910-409480	5 iPad Air tablets - Asset Management Software
06/30/2014	776409	CDW Government Inc	\$6,955.00	6200-19110-409480	Symantec Backup Exec Software
06/30/2014	776415	Cummins Rocky Mountain Llc	\$1,859.16	5410-31220-402320	004-86019
06/30/2014	776415	Cummins Rocky Mountain Llc	\$225.59	5410-31220-402320	004-86019
06/30/2014	776415	Cummins Rocky Mountain Llc	\$168.80	5410-31220-402320	004-86096
06/30/2014	776415	Cummins Rocky Mountain Llc	\$57.65	5410-31220-402320	004-86096
06/30/2014	776415	Cummins Rocky Mountain Llc	\$780.76	5410-31220-402320	004-86097
06/30/2014	776415	Cummins Rocky Mountain Llc	\$57.65	5410-31220-402320	004-86097
06/30/2014	776415	Cummins Rocky Mountain Llc	\$381.08	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
06/30/2014	776415	Cummins Rocky Mountain Llc	\$672.00	5120-85000-403620	NONSTOCKING ITEMS-P.U.D.
06/30/2014	776419	Dana Safety Supply Inc	\$4,572.00	1500-21120-402440	Item 69250 - SLI TLR-2 G (Shotgun lights)
06/30/2014	776419	Dana Safety Supply Inc	\$38.33	1500-21120-402440	Freight
06/30/2014	776420	Data Imaging System, Inc.	\$3,345.37	2090-44510-403590	I14-026013 Partial digitization of 2007 Commercial plans.
06/30/2014	776424	Dick Anderson Construction Inc	\$48,507.35	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Payment #8
06/30/2014	776424	Dick Anderson Construction Inc	\$3,083.85	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Payment #8
06/30/2014	776424	Dick Anderson Construction Inc	\$2,842.29	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Payment #8
06/30/2014	776424	Dick Anderson Construction Inc	\$558.36	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Payment #8
06/30/2014	776424	Dick Anderson Construction Inc	\$21,615.66	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Payment #8
06/30/2014	776424	Dick Anderson Construction Inc	\$6,708.24	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Payment #8
06/30/2014	776424	Dick Anderson Construction Inc	\$5,459.85	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Payment #8
06/30/2014	776424	Dick Anderson Construction Inc	\$264.33	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Payment #8
06/30/2014	776425	Dixie Petro-Chem	\$2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295606
06/30/2014	776426	Dowl Hkm	\$12,545.87	2050-31310-409310	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd; CO#3 05/13/12
06/30/2014	776427	Downtown Billings Partnership, Inc.	\$10,735.83	2030-15130-409224	106 - Valet Parking reimbursements - kiosk rental and electricity charges, valet lot fence rental, Park 1 spaces, and Park 3 validations - Jan 1-Jun 23, 2014
06/30/2014	776446	Fisher Construction, Inc	\$0.10	8730-51990-409370	Change order #1. Original change order amount \$6650. Took out 1% for tax.
06/30/2014	776446	Fisher Construction, Inc	\$5,445.00	8730-00000-201100	Final retainage release.
06/30/2014	776453	Good Earth Works Co Inc The	\$1,920.00	7750-51540-407249	Trees
06/30/2014	776453	Good Earth Works Co Inc The	\$20,590.51	8730-00000-201100	Retainage release-final payment. Project completed.
06/30/2014	776465	HDR, Inc.	\$13,330.51	5030-74910-409390	WO 12-43 WTP Backup Power Phase III; Payment #14
06/30/2014	776465	HDR, Inc.	\$4,411.84	5030-74910-409390	WO 12-44 WTP High Srvc Pump H2-3; Payment #20
06/30/2014	776465	HDR, Inc.	\$9,029.27	5130-84910-409390	WO 14-07 WWTP Emergency Electrical Upgrades Payment #4

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06/30/2014	776465	HDR, Inc.	\$1,066.51	5030-74910-409390	WO 13-17 WTP Transformer Replacement T2-1 & T2-2 Payment #6
06/30/2014	776465	HDR, Inc.	\$3,868.44	8450-31860-409310	WO 09-15 Grand Ave - Zimmerman to Shiloh Payment #16
06/30/2014	776465	HDR, Inc.	\$3,664.09	5020-72110-403540	Drinking Water Source Study
06/30/2014	776465	HDR, Inc.	\$5,623.93	5030-00000-201100	WO 12-45 3MG Staples Reservoir Liner Ret Release #1
06/30/2014	776465	HDR, Inc.	\$5,503.39	5030-00000-201100	WO 11-11 WTF Rapid Mixer Ret Release #1
06/30/2014	776465	HDR, Inc.	\$4,844.64	5020-00000-201100	WO 12-21 WTP Chemical Bldg/Disinfection Improvements Ret Release #1
06/30/2014	776465	HDR, Inc.	\$27,101.20	5120-00000-201100	WO 12-15 IWPI WWTF Plan Ret Release #1
06/30/2014	776466	Hellas Construction Inc	\$84,018.82	8730-51990-409370	Final payment for resurfacing 10 tennis courts at Rose and Pioneer Parks. (1% tax has been taken off original amount of \$87000)
06/30/2014	776467	High Roller Painting	\$70,605.81	5620-71200-409290	Airport Terminal Painting Project
06/30/2014	776467	High Roller Painting	\$3,712.50	5620-00000-201100	Retainage Release
06/30/2014	776470	Houser Consulting Services	\$4,000.00	6500-15660-409490	High Efficiency Lighting Retrofit for BOC Administration & Fleet Shop Facilities
06/30/2014	776473	laff	\$4,485.35	9000-00000-209920	Payroll Summary
06/30/2014	776475	Ingram Library Services Inc.	-\$21.97	2600-55190-403222	Credit 78921611
06/30/2014	776475	Ingram Library Services Inc.	-\$20.34	2600-55190-403227	Credit 78921612
06/30/2014	776475	Ingram Library Services Inc.	-\$91.91	2600-55190-403333	Credit 79009157
06/30/2014	776475	Ingram Library Services Inc.	\$121.25	2600-55190-403227	Inv 78924564
06/30/2014	776475	Ingram Library Services Inc.	-\$8.97	2600-55190-403227	Credit 78969031
06/30/2014	776475	Ingram Library Services Inc.	\$14.39	2600-55190-403227	Inv 79009157
06/30/2014	776475	Ingram Library Services Inc.	\$19.20	2600-55190-403226	Inv 79009158
06/30/2014	776475	Ingram Library Services Inc.	\$27.50	2600-55190-403242	Inv 79009159
06/30/2014	776475	Ingram Library Services Inc.	\$264.21	2600-55190-403226	Inv 79009160
06/30/2014	776475	Ingram Library Services Inc.	\$4.79	2600-55190-403226	Inv 79009161
06/30/2014	776475	Ingram Library Services Inc.	\$17.60	2600-55190-403242	Inv 79009162
06/30/2014	776475	Ingram Library Services Inc.	\$32.99	2600-55190-407930	Inv 79009162
06/30/2014	776475	Ingram Library Services Inc.	\$75.39	2600-55190-403333	Inv 79009163
06/30/2014	776475	Ingram Library Services Inc.	\$5.99	2600-55190-403255	Inv 79009164
06/30/2014	776475	Ingram Library Services Inc.	\$11.99	2600-55190-403227	Inv 79009165
06/30/2014	776475	Ingram Library Services Inc.	\$33.63	2600-55190-403226	Inv 79009166
06/30/2014	776475	Ingram Library Services Inc.	\$48.35	2600-55190-403226	Inv 79009167
06/30/2014	776475	Ingram Library Services Inc.	\$61.33	2600-55190-403226	Inv 79009168
06/30/2014	776475	Ingram Library Services Inc.	\$7.18	2600-55190-403333	Inv 79009169
06/30/2014	776475	Ingram Library Services Inc.	\$26.36	2600-55190-403227	Inv 79022877
06/30/2014	776475	Ingram Library Services Inc.	\$3.59	2600-55190-403241	Inv 79022878
06/30/2014	776475	Ingram Library Services Inc.	\$112.13	2600-55190-403222	Inv 79022879
06/30/2014	776475	Ingram Library Services Inc.	\$122.93	2600-55190-403226	Inv 79022879
06/30/2014	776475	Ingram Library Services Inc.	\$360.47	2600-55190-403227	Inv 79022879
06/30/2014	776475	Ingram Library Services Inc.	\$5.99	2600-55190-403255	Inv 79022879
06/30/2014	776475	Ingram Library Services Inc.	\$23.16	2600-55190-403241	Inv 79022880
06/30/2014	776475	Ingram Library Services Inc.	\$21.99	2600-55190-403222	Inv 79022881
06/30/2014	776475	Ingram Library Services Inc.	\$173.63	2600-55190-403226	Inv 79022881
06/30/2014	776475	Ingram Library Services Inc.	\$207.61	2600-55190-403227	Inv 79022881
06/30/2014	776475	Ingram Library Services Inc.	\$56.61	2600-55190-403242	Inv 79022882
06/30/2014	776475	Ingram Library Services Inc.	\$110.39	2600-55190-403380	Inv 79022883
06/30/2014	776475	Ingram Library Services Inc.	\$19.76	2600-55190-403227	Inv 79022884
06/30/2014	776475	Ingram Library Services Inc.	\$658.56	2600-55190-407930	Inv 79022885
06/30/2014	776475	Ingram Library Services Inc.	\$20.65	2600-55190-403227	Inv 79022886
06/30/2014	776475	Ingram Library Services Inc.	\$13.72	2600-55190-403222	Inv 79022887
06/30/2014	776475	Ingram Library Services Inc.	\$312.42	2600-55190-403333	Inv 79022888
06/30/2014	776475	Ingram Library Services Inc.	\$41.16	2600-55190-403333	Inv 79022889
06/30/2014	776475	Ingram Library Services Inc.	\$82.32	2600-55190-403333	Inv 79022890
06/30/2014	776475	Ingram Library Services Inc.	\$66.00	2600-55110-407930	Inv 79022891
06/30/2014	776475	Ingram Library Services Inc.	\$39.67	2600-55190-403226	Inv 79026812
06/30/2014	776475	Ingram Library Services Inc.	\$47.98	2600-55190-403242	Inv 79023813
06/30/2014	776475	Ingram Library Services Inc.	\$40.83	2600-55190-403226	Inv 79026814
06/30/2014	776475	Ingram Library Services Inc.	\$29.94	2600-55190-403226	Inv 79026815
06/30/2014	776475	Ingram Library Services Inc.	\$16.51	2600-55190-403227	Inv 79026815
06/30/2014	776475	Ingram Library Services Inc.	\$30.23	2600-55190-403222	Inv 79026816
06/30/2014	776475	Ingram Library Services Inc.	\$203.65	2600-55190-403226	Inv 79026816
06/30/2014	776475	Ingram Library Services Inc.	\$15.92	2600-55190-403241	Inv 79026816
06/30/2014	776475	Ingram Library Services Inc.	\$46.18	2600-55190-403382	Inv 79026816
06/30/2014	776475	Ingram Library Services Inc.	\$46.17	2600-55190-403227	Inv 79026817
06/30/2014	776475	Ingram Library Services Inc.	\$45.37	2600-55190-403226	Inv 79026818
06/30/2014	776475	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 79026819
06/30/2014	776475	Ingram Library Services Inc.	\$17.99	2600-55190-403222	Inv 79026820
06/30/2014	776475	Ingram Library Services Inc.	\$15.34	2600-55190-403226	Inv 79026820
06/30/2014	776478	Integrated Information Solutions Inc.	\$600.00	6200-19120-403550	Quarterly PTF Service

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06/30/2014	776478	Integrated Information Solutions Inc.	\$3,620.00	6200-19120-403550	5/7/14 Powerware UPS Battery replacement 5/7/14 SAN Global Mirror HA and VMware New World
06/30/2014	776479	Integrated Powers Services LLC	\$3,402.24	5120-84000-403660	Rebuild gearbox
06/30/2014	776481	J & J Concrete Inc.	\$1,601.60	2050-31310-409310	WO 13-04 2013 ADA Ramp Replacement; Payment #5
06/30/2014	776481	J & J Concrete Inc.	\$10,332.85	2100-31100-409311	WO 13-04 2013 ADA Ramp Replacement; Payment #5
06/30/2014	776483	Johnson Controls Inc.	\$4,920.00	5610-71140-402290	Invoice #1406137030. Badging Cards
06/30/2014	776484	Jones Construction	\$24,646.05	0100-16110-409291	City Attorney Security Window Inv. 3458
06/30/2014	776488	Kemira Water Solutions, Inc	\$75,227.39	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295665
06/30/2014	776491	Knife River (JTL Group Inc.)	\$1,110.20	2110-31320-404710	asphalt
06/30/2014	776491	Knife River (JTL Group Inc.)	\$2,282.01	2110-31320-404710	asphalt
06/30/2014	776491	Knife River (JTL Group Inc.)	\$978.44	2110-31320-404710	asphalt
06/30/2014	776491	Knife River (JTL Group Inc.)	\$4,057.11	2110-31320-404710	asphalt
06/30/2014	776491	Knife River (JTL Group Inc.)	\$1,457.29	2110-31320-404710	asphalt
06/30/2014	776506	Mechanical Technology Inc	\$4,999.00	5120-84300-403590	Inspection and evaluation of WWTP Transformers
06/30/2014	776512	Miller Trois LLC	\$1,766.00	0100-43210-405311	114-025992 Planning & Community Services July Rent.
06/30/2014	776512	Miller Trois LLC	\$5,793.00	2090-44510-405311	114-025992 Planning & Community Services July Rent.
06/30/2014	776512	Miller Trois LLC	\$3,842.00	2400-43010-405311	114-025992 Planning & Community Services July Rent.
06/30/2014	776512	Miller Trois LLC	\$3,367.00	2740-67800-405310	114-025992 Planning & Community Services July Rent.
06/30/2014	776512	Miller Trois LLC	\$1,192.00	2990-65010-405310	114-025992 Planning & Community Services July Rent.
06/30/2014	776514	Montana CSED	\$3,986.91	9000-00000-209926	Payroll Summary
06/30/2014	776515	Montana Dakota Utilities Co	\$2.80	5610-71130-403440	16882310002 / 31454801
06/30/2014	776515	Montana Dakota Utilities Co	\$480.11	0100-51260-403440	0619431000 6
06/30/2014	776515	Montana Dakota Utilities Co	\$12.00	5020-74000-403440	1104901000 9
06/30/2014	776515	Montana Dakota Utilities Co	\$12.00	6500-15660-403440	1307331000 8
06/30/2014	776515	Montana Dakota Utilities Co	\$263.66	5020-73140-403440	3104901000 7
06/30/2014	776515	Montana Dakota Utilities Co	\$87.89	5120-83140-403440	3104901000 7
06/30/2014	776515	Montana Dakota Utilities Co	\$68.45	5020-73140-403440	4104901000 6
06/30/2014	776515	Montana Dakota Utilities Co	\$22.82	5120-83140-403440	4104901000 6
06/30/2014	776515	Montana Dakota Utilities Co	\$108.96	1500-22210-403440	4421901000 4
06/30/2014	776515	Montana Dakota Utilities Co	\$120.10	5020-74000-403440	5004901000 7
06/30/2014	776515	Montana Dakota Utilities Co	\$12.00	5020-74000-403440	5669231000 8
06/30/2014	776515	Montana Dakota Utilities Co	\$6.00	5020-74000-403440	6004901000 6
06/30/2014	776515	Montana Dakota Utilities Co	\$6.00	5020-74000-403440	6004901000 6
06/30/2014	776515	Montana Dakota Utilities Co	\$31.22	5020-74000-403440	7004901000 5
06/30/2014	776515	Montana Dakota Utilities Co	\$488.13	6500-15660-403440	7576331000 2
06/30/2014	776515	Montana Dakota Utilities Co	\$53.63	5020-74000-403440	8004901000 4
06/30/2014	776515	Montana Dakota Utilities Co	\$261.26	6500-15660-403440	9897331000 0
06/30/2014	776515	Montana Dakota Utilities Co	\$86.52	6500-15660-403440	9937331000 4
06/30/2014	776515	Montana Dakota Utilities Co	\$20.80	5020-74000-403440	0104901000 0
06/30/2014	776515	Montana Dakota Utilities Co	\$10.78	4280-65900-409180	6/20/14 Stmt for 502 S 33rd St (former Irma House II - HOME Program)
06/30/2014	776515	Montana Dakota Utilities Co	\$12.79	5020-74000-403440	2104901000 8
06/30/2014	776515	Montana Dakota Utilities Co	\$12.00	5020-74000-403440	5104901000 5
06/30/2014	776515	Montana Dakota Utilities Co	\$13.60	5020-74000-403440	6104901000 4
06/30/2014	776515	Montana Dakota Utilities Co	\$12.00	5020-74000-403440	6669231000 7
06/30/2014	776515	Montana Dakota Utilities Co	\$24.00	5020-74000-403440	9004901000 3
06/30/2014	776515	Montana Dakota Utilities Co	\$12.00	5610-71170-403440	295 580 1000 4. Aero Interiors. June 2014
06/30/2014	776515	Montana Dakota Utilities Co	\$322.75	5610-71190-403440	889 373 1000 6. Car Wash. June 2014
06/30/2014	776515	Montana Dakota Utilities Co	\$270.40	5610-71190-403440	129 573 1000 1. Mud Wash. June 2014
06/30/2014	776515	Montana Dakota Utilities Co	\$16.82	5610-71190-403440	229 573 1000 0. Detail Bay 1 Hertz. June 2014
06/30/2014	776515	Montana Dakota Utilities Co	\$30.53	5610-71190-403440	629 573 1000 6. Detail Bay 2 National/Alamo. June 2014
06/30/2014	776515	Montana Dakota Utilities Co	\$16.82	5610-71190-403440	329 573 1000 9. Detail Bay 3 Enterprise. June 2014
06/30/2014	776515	Montana Dakota Utilities Co	\$28.91	5610-71190-403440	429 573 1000 8. Detail Bay 4 Avis/Budget. June 2014
06/30/2014	776515	Montana Dakota Utilities Co	\$16.82	5610-71190-403440	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. June 2014
06/30/2014	776515	Montana Dakota Utilities Co	\$24.88	5610-71170-403440	185 580 1000 7. TSA Building. June 2014
06/30/2014	776515	Montana Dakota Utilities Co	\$369.62	1500-21710-403440	1692331000 3
06/30/2014	776515	Montana Dakota Utilities Co	\$603.43	5120-84000-403440	2937801000 2
06/30/2014	776515	Montana Dakota Utilities Co	\$1,206.84	5120-84000-403440	2937801000 2
06/30/2014	776515	Montana Dakota Utilities Co	\$603.43	5120-84000-403440	2937801000 2
06/30/2014	776515	Montana Dakota Utilities Co	\$12.80	1500-21150-403410	51411704789
06/30/2014	776515	Montana Dakota Utilities Co	\$7.21	5020-74000-403440	3735801000 9
06/30/2014	776515	Montana Dakota Utilities Co	\$7.21	5020-74000-403440	3735801000 9
06/30/2014	776515	Montana Dakota Utilities Co	\$24.06	1500-21150-403410	06290794947
06/30/2014	776515	Montana Dakota Utilities Co	\$39.34	0100-51270-403440	4377801000 9
06/30/2014	776515	Montana Dakota Utilities Co	\$89.86	1500-22210-403440	5336531000 1
06/30/2014	776515	Montana Dakota Utilities Co	\$12.00	5020-74000-403440	5413801000 1
06/30/2014	776515	Montana Dakota Utilities Co	\$39.18	6600-31100-403440	5953731000 1
06/30/2014	776515	Montana Dakota Utilities Co	\$58.76	6700-31410-403440	5953731000 1
06/30/2014	776515	Montana Dakota Utilities Co	\$2,816.68	5610-71120-403440	5955801000 1
06/30/2014	776515	Montana Dakota Utilities Co	\$27.20	5120-85000-403440	5967331000 5
06/30/2014	776515	Montana Dakota Utilities Co	\$12.80	5210-15920-403440	7173531000 6
06/30/2014	776515	Montana Dakota Utilities Co	\$26.39	5120-85000-403440	7354531000 2
06/30/2014	776515	Montana Dakota Utilities Co	\$56.15	1500-22210-403440	8858801000 4
06/30/2014	776515	Montana Dakota Utilities Co	\$24.00	5020-74000-403440	9215801000 6
06/30/2014	776515	Montana Dakota Utilities Co	\$663.02	6500-15670-403440	9297801000 4
06/30/2014	776515	Montana Dakota Utilities Co	\$32.85	5120-85000-403440	9550431000 4

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06/30/2014	776515	Montana Dakota Utilities Co	\$439.57	5710-71430-403440	9628801000 0
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06/30/2014	776519	Montana State Fireman's Assoc	\$3,309.03	9000-00000-209924	Payroll Summary
06/30/2014	776522	Morrison Maierle Inc	\$9,711.75	8400-31840-409310	WO 12-31 East End Industrial Storm Drain; Payment #12
06/30/2014	776522	Morrison Maierle Inc	\$4,381.27	4050-71250-409697	AIP-44 Runway 10L/28R Rehab Project - Federal Share
06/30/2014	776522	Morrison Maierle Inc	\$486.81	4050-71250-409698	AIP-44 Runway 10L/28R Rehab Project - Local Share
06/30/2014	776522	Morrison Maierle Inc	\$20,864.32	4070-71280-409397	Engineering Services for Airport Detention Pond D Expansion & Outfall Routing.
06/30/2014	776522	Morrison Maierle Inc	\$64,514.48	4050-71250-409685	Amendment 10 - AIP 46 Air Carrier Ramp - Design - Federal Share
06/30/2014	776522	Morrison Maierle Inc	\$7,168.27	4050-71250-409686	Amendment 10 - AIP 46 Air Carrier Ramp - Design - Local Share
06/30/2014	776523	Mountain West Holding Company	\$3,294.60	2110-31320-403660	emergency guardrail repair on Zimmerman trail
06/30/2014	776528	MT Waterworks	\$3,907.12	5020-00000-141000	SYSTEMS PO NUM 295673
06/30/2014	776528	MT Waterworks	\$1,614.60	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295601
06/30/2014	776529	Musol Limited	\$5,273.52	5120-84000-402220	MPOX40
06/30/2014	776530	Napa Auto Parts	\$26.54	5710-71440-402320	526123
06/30/2014	776530	Napa Auto Parts	\$44.67	5410-31220-402320	504255
06/30/2014	776530	Napa Auto Parts	\$268.35	0100-43210-402320	525123
06/30/2014	776530	Napa Auto Parts	\$125.67	5020-73120-402320	525130
06/30/2014	776530	Napa Auto Parts	\$415.68	5020-73120-402320	525243
06/30/2014	776530	Napa Auto Parts	-\$247.60	5020-73120-402320	525387
06/30/2014	776530	Napa Auto Parts	\$44.67	1500-21120-402320	525408
06/30/2014	776530	Napa Auto Parts	\$19.30	1500-21120-402320	525429
06/30/2014	776530	Napa Auto Parts	\$125.67	5020-73120-402320	525883
06/30/2014	776530	Napa Auto Parts	\$21.44	1500-21120-402320	525951
06/30/2014	776530	Napa Auto Parts	\$10.21	6010-15530-402650	526042
06/30/2014	776530	Napa Auto Parts	\$46.34	1500-21120-402320	526391
06/30/2014	776530	Napa Auto Parts	\$16.73	1500-21120-402320	526454
06/30/2014	776530	Napa Auto Parts	\$19.71	6010-15530-402650	526577
06/30/2014	776530	Napa Auto Parts	-\$16.73	1500-21120-402320	526632
06/30/2014	776530	Napa Auto Parts	-\$10.21	6010-15530-402650	526632
06/30/2014	776530	Napa Auto Parts	\$15.30	1500-21120-402320	526936
06/30/2014	776530	Napa Auto Parts	\$76.87	5020-75000-402320	526999
06/30/2014	776530	Napa Auto Parts	\$21.31	5410-31220-402320	528436
06/30/2014	776530	Napa Auto Parts	-\$44.67	5410-31220-402320	528557
06/30/2014	776530	Napa Auto Parts	\$247.60	5020-73120-402320	640790
06/30/2014	776530	Napa Auto Parts	\$1,397.48	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
06/30/2014	776530	Napa Auto Parts	\$183.90	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
06/30/2014	776530	Napa Auto Parts	\$698.74	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
06/30/2014	776537	NorthWestern Energy	\$1,296.82	0100-51270-403410	Electrical charges.
06/30/2014	776537	NorthWestern Energy	\$3,338.12	5020-74000-403410	3116 17th St West
06/30/2014	776537	NorthWestern Energy	\$3,338.13	5020-74000-403410	3116 17th St West
06/30/2014	776537	NorthWestern Energy	\$42,807.57	5120-84000-403410	725 Hwy 87 East
06/30/2014	776537	NorthWestern Energy	\$3,452.51	5020-73140-403410	2251 Belknap Ave
06/30/2014	776537	NorthWestern Energy	\$18,413.39	5020-74000-403410	2251 Belknap Ave
06/30/2014	776537	NorthWestern Energy	\$69,050.23	5020-74000-403410	2251 Belknap Ave
06/30/2014	776537	NorthWestern Energy	\$1,150.84	5120-83140-403410	2251 Belknap Ave
06/30/2014	776537	NorthWestern Energy	\$102.22	5710-71480-403410	17847567
06/30/2014	776537	NorthWestern Energy	\$2,910.63	1500-22210-403410	FIRE1: 0100476-1 - MONTHLY ELECTRICAL SERVICE FY2014
06/30/2014	776537	NorthWestern Energy	\$1,815.30	5210-15920-403410	07208341
06/30/2014	776537	NorthWestern Energy	\$177.85	6070-22350-403410	07215809
06/30/2014	776537	NorthWestern Energy	\$14.10	0100-51120-403410	07222375
06/30/2014	776537	NorthWestern Energy	\$7.40	0100-51120-403410	07222474
06/30/2014	776537	NorthWestern Energy	\$0.29	0100-51120-403410	07222540
06/30/2014	776537	NorthWestern Energy	\$91.50	0100-51120-403410	07222557
06/30/2014	776537	NorthWestern Energy	\$387.30	0100-51120-403410	07222573
06/30/2014	776537	NorthWestern Energy	\$209.54	0100-51120-403410	07222607
06/30/2014	776537	NorthWestern Energy	\$3.54	0100-51120-403410	07222615
06/30/2014	776537	NorthWestern Energy	\$2.56	0100-51120-403410	07222623
06/30/2014	776537	NorthWestern Energy	\$0.20	0100-51120-403410	07222631
06/30/2014	776537	NorthWestern Energy	\$39.83	0100-51120-403410	07222656
06/30/2014	776537	NorthWestern Energy	\$57.61	0100-51120-403410	07222664
06/30/2014	776537	NorthWestern Energy	\$2.26	0100-51120-403410	07222680
06/30/2014	776537	NorthWestern Energy	\$12.36	0100-51120-403410	07222698
06/30/2014	776537	NorthWestern Energy	\$0.00	0100-51120-403410	07222854
06/30/2014	776537	NorthWestern Energy	\$11.72	0100-51120-403410	07222920
06/30/2014	776537	NorthWestern Energy	\$83.56	0100-51120-403410	07222938
06/30/2014	776537	NorthWestern Energy	\$7.51	0100-51120-403410	07229057
06/30/2014	776537	NorthWestern Energy	\$107.60	0100-51120-403410	07230352
06/30/2014	776537	NorthWestern Energy	\$8.80	0100-51120-403410	07230360
06/30/2014	776537	NorthWestern Energy	\$187.47	0100-51120-403410	07230378
06/30/2014	776537	NorthWestern Energy	\$15.69	0100-51120-403410	07230386
06/30/2014	776537	NorthWestern Energy	\$0.00	0100-51120-403410	07230410
06/30/2014	776537	NorthWestern Energy	\$41.31	0100-51120-403410	07230428

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06/30/2014	776537	NorthWestern Energy	\$2.74	0100-51120-403410	07230519
06/30/2014	776537	NorthWestern Energy	\$6.16	0100-51120-403410	07230527
06/30/2014	776537	NorthWestern Energy	\$370.41	0100-51120-403410	07230543
06/30/2014	776537	NorthWestern Energy	\$14.64	0100-51120-403410	07230550
06/30/2014	776537	NorthWestern Energy	\$23.90	0100-51120-403410	07230568
06/30/2014	776537	NorthWestern Energy	\$17.55	0100-51120-403410	07230576
06/30/2014	776537	NorthWestern Energy	\$30.39	0100-51120-403410	07230584
06/30/2014	776537	NorthWestern Energy	\$131.04	0100-51120-403410	07229339
06/30/2014	776537	NorthWestern Energy	\$9.25	0100-51120-403410	07230907
06/30/2014	776537	NorthWestern Energy	\$7.40	0100-51120-403410	07231624
06/30/2014	776537	NorthWestern Energy	\$7.40	0100-51120-403410	07236441
06/30/2014	776537	NorthWestern Energy	\$169.11	8720-51980-403410	07238793
06/30/2014	776537	NorthWestern Energy	\$25.86	0100-51120-403410	07894371
06/30/2014	776537	NorthWestern Energy	\$121.28	0100-51120-403410	11412848
06/30/2014	776537	NorthWestern Energy	\$11.14	0100-51120-403410	11607801
06/30/2014	776537	NorthWestern Energy	\$7.40	0100-51120-403410	12300661
06/30/2014	776537	NorthWestern Energy	\$1,021.59	5210-15910-403410	15942824
06/30/2014	776537	NorthWestern Energy	\$336.42	2600-55120-403410	Electric
06/30/2014	776537	NorthWestern Energy	\$254.71	5210-15950-403410	07208291
06/30/2014	776537	NorthWestern Energy	\$4,447.79	5020-74000-403410	07230402
06/30/2014	776536	NorthWestern Energy	\$236.23	8100-31830-403410	SILMD 208 Account 0712645-1
06/30/2014	776537	NorthWestern Energy	\$1,389.48	5210-15910-403410	15696362
06/30/2014	776537	NorthWestern Energy	\$9.25	5210-15940-403410	30674162
06/30/2014	776537	NorthWestern Energy	\$191.84	1500-21150-403410	19841501
06/30/2014	776537	NorthWestern Energy	\$270.11	1500-21150-403410	19841550
06/30/2014	776537	NorthWestern Energy	\$192.76	5210-15950-403410	21283197
06/30/2014	776537	NorthWestern Energy	\$17.48	0100-51410-403410	16352890
06/30/2014	776537	NorthWestern Energy	\$383.71	5610-71170-403410	0712792-1. IP-7. June 2014
06/30/2014	776537	NorthWestern Energy	\$13.22	5610-71170-403410	0712799-6. IP-8. June 2014
06/30/2014	776537	NorthWestern Energy	\$1,181.53	5610-71170-403410	0712800-2. IP-9. June 2014
06/30/2014	776537	NorthWestern Energy	\$24.63	5610-71170-403410	0712817-6. IP-House. June 2014
06/30/2014	776537	NorthWestern Energy	\$58.37	5610-71130-403410	0719616-5. ARFF Facility Lights. June 2014
06/30/2014	776537	NorthWestern Energy	\$775.28	5020-74000-403410	Airport Rd/17th St W/Waldo
06/30/2014	776536	NorthWestern Energy	\$10,134.28	2110-31320-403410	Signal Bills
06/30/2014	776536	NorthWestern Energy	\$475.69	8100-31830-403410	SILMD 008 ACCT# 0712544-6
06/30/2014	776536	NorthWestern Energy	\$488.30	8100-31830-403410	SILMD 009 ACCT# 0712545-3
06/30/2014	776536	NorthWestern Energy	\$1,341.37	8100-31830-403410	SILMD 010 ACCT# 0712546-1
06/30/2014	776536	NorthWestern Energy	\$3,885.73	8100-31830-403410	SILMD 013 ACCT# 0721276-4
06/30/2014	776536	NorthWestern Energy	\$1,926.07	8100-31830-403410	SILMD 014 ACCT# 0721277-2
06/30/2014	776536	NorthWestern Energy	\$1,178.71	8100-31830-403410	SILMD 017 ACCT# 0712553-7
06/30/2014	776536	NorthWestern Energy	\$90.46	8100-31830-403410	SILMD 018 ACCT# 0712554-5
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06/30/2014	776536	NorthWestern Energy	\$4,215.43	8100-31830-403410	SILMD 109 ACCT# 0712561-0
06/30/2014	776536	NorthWestern Energy	\$171.01	8100-31830-403410	SILMD 113 ACCT# 0712562-8
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06/30/2014	776536	NorthWestern Energy	\$213.44	8100-31830-403410	SILMD 115 ACCT# 0712564-4
06/30/2014	776536	NorthWestern Energy	\$560.28	8100-31830-403410	SILMD 116 ACCT# 0712565-1
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06/30/2014	776536	NorthWestern Energy	\$222.88	8100-31830-403410	SILMD 118 ACCT# 0712567-7
06/30/2014	776536	NorthWestern Energy	\$146.65	8100-31830-403410	SILMD 119 ACCT# 0712568-5
06/30/2014	776536	NorthWestern Energy	\$2,401.19	8100-31830-403410	SILMD 121 ACCT# 0712570-1
06/30/2014	776536	NorthWestern Energy	\$182.40	8100-31830-403410	SILMD 122 ACCT# 0712571-9
06/30/2014	776536	NorthWestern Energy	\$320.16	8100-31830-403410	SILMD 123 ACCT# 0712572-7
06/30/2014	776536	NorthWestern Energy	\$933.79	8100-31830-403410	SILMD 124 ACCT# 0712573-5
06/30/2014	776536	NorthWestern Energy	\$373.52	8100-31830-403410	SILMD 125 ACCT# 0712574-3
06/30/2014	776536	NorthWestern Energy	\$186.76	8100-31830-403410	SILMD 126 ACCT# 0712575-0
06/30/2014	776536	NorthWestern Energy	\$684.00	8100-31830-403410	SILMD 127 ACCT# 0712576-8
06/30/2014	776536	NorthWestern Energy	\$478.80	8100-31830-403410	SILMD 128 ACCT# 0712577-6
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06/30/2014	776536	NorthWestern Energy	\$121.03	8100-31830-403410	SILMD 130 ACCT# 0712579-2
06/30/2014	776536	NorthWestern Energy	\$827.09	8100-31830-403410	SILMD 131 ACCT# 0712580-0
06/30/2014	776536	NorthWestern Energy	\$224.77	8100-31830-403410	SILMD 133 ACCT# 0712581-8
06/30/2014	776536	NorthWestern Energy	\$518.72	8100-31830-403410	SILMD 134 ACCT# 0712582-6
06/30/2014	776536	NorthWestern Energy	\$501.59	8100-31830-403410	SILMD 135 ACCT# 0712583-4
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06/30/2014	776536	NorthWestern Energy	\$720.36	8100-31830-403410	SILMD 138 ACCT# 0712586-7
06/30/2014	776536	NorthWestern Energy	\$240.13	8100-31830-403410	SILMD 139 ACCT# 0712587-5
06/30/2014	776536	NorthWestern Energy	\$554.42	8100-31830-403410	SILMD 143 ACCT# 0712588-3
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06/30/2014	776536	NorthWestern Energy	\$448.74	8100-31830-403410	SILMD 147 ACCT# 0712592-5
06/30/2014	776536	NorthWestern Energy	\$1,368.09	8100-31830-403410	SILMD 149 ACCT# 0712593-3
06/30/2014	776536	NorthWestern Energy	\$729.62	8100-31830-403410	SILMD 150 ACCT# 0712594-1
06/30/2014	776536	NorthWestern Energy	\$613.65	8100-31830-403410	SILMD 151 ACCT# 0712595-8
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06/30/2014	776536	NorthWestern Energy	\$524.41	8100-31830-403410	SILMD 153 ACCT# 0712597-4
06/30/2014	776536	NorthWestern Energy	\$1,185.59	8100-31830-403410	SILMD 154 ACCT# 0712598-2
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06/30/2014	776536	NorthWestern Energy	\$889.20	8100-31830-403410	SILMD 157 ACCT# 0712600-6
06/30/2014	776536	NorthWestern Energy	\$773.73	8100-31830-403410	SILMD 158 ACCT# 0712601-4
06/30/2014	776536	NorthWestern Energy	\$1,049.74	8100-31830-403410	SILMD 159 ACCT# 0712602-2
06/30/2014	776536	NorthWestern Energy	\$693.68	8100-31830-403410	SILMD 160 ACCT# 0712603-0
06/30/2014	776536	NorthWestern Energy	\$1,026.00	8100-31830-403410	SILMD 161 ACCT# 0712604-8
06/30/2014	776536	NorthWestern Energy	\$58.17	8100-31830-403410	SILMD 162 ACCT# 0712605-5
06/30/2014	776536	NorthWestern Energy	\$623.32	8100-31830-403410	SILMD 163 ACCT# 0712606-3
06/30/2014	776536	NorthWestern Energy	\$364.79	8100-31830-403410	SILMD 164 ACCT# 0712607-1
06/30/2014	776536	NorthWestern Energy	\$853.78	8100-31830-403410	SILMD 165 ACCT# 0712608-9
06/30/2014	776536	NorthWestern Energy	\$227.99	8100-31830-403410	SILMD 167 ACCT# 0712609-7
06/30/2014	776536	NorthWestern Energy	\$547.20	8100-31830-403410	SILMD 171 ACCT# 0712610-5
06/30/2014	776536	NorthWestern Energy	\$518.70	8100-31830-403410	SILMD 172 ACCT# 0712611-3
06/30/2014	776536	NorthWestern Energy	\$1,139.99	8100-31830-403410	SILMD 173 ACCT# 0712612-1
06/30/2014	776536	NorthWestern Energy	\$957.60	8100-31830-403410	SILMD 174 ACCT# 0712613-9
06/30/2014	776536	NorthWestern Energy	\$319.20	8100-31830-403410	SILMD 175 ACCT# 0712614-7
06/30/2014	776536	NorthWestern Energy	\$41.56	8100-31830-403410	SILMD 176 ACCT# 0712615-4
06/30/2014	776536	NorthWestern Energy	\$250.81	8100-31830-403410	SILMD 178 ACCT# 0712616-2
06/30/2014	776536	NorthWestern Energy	\$501.59	8100-31830-403410	SILMD 179 ACCT# 0712617-0
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06/30/2014	776536	NorthWestern Energy	\$569.99	8100-31830-403410	SILMD 182 ACCT# 0712620-4
06/30/2014	776536	NorthWestern Energy	\$1,140.01	8100-31830-403410	SILMD 183 ACCT# 0712621-2
06/30/2014	776536	NorthWestern Energy	\$364.79	8100-31830-403410	SILMD 184 ACCT# 0712622-0
06/30/2014	776536	NorthWestern Energy	\$136.80	8100-31830-403410	SILMD 185 ACCT# 0712623-8
06/30/2014	776536	NorthWestern Energy	\$583.08	8100-31830-403410	SILMD 186 ACCT# 0712624-6
06/30/2014	776536	NorthWestern Energy	\$227.99	8100-31830-403410	SILMD 187 ACCT# 0712625-3
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06/30/2014	776536	NorthWestern Energy	\$1,185.59	8100-31830-403410	SILMD 190 ACCT# 0712628-7
06/30/2014	776536	NorthWestern Energy	\$407.35	8100-31830-403410	SILMD 191 ACCT# 0712629-5
06/30/2014	776536	NorthWestern Energy	\$296.40	8100-31830-403410	SILMD 192 ACCT# 0712630-3
06/30/2014	776536	NorthWestern Energy	\$729.62	8100-31830-403410	SILMD 193 ACCT# 0712631-1
06/30/2014	776536	NorthWestern Energy	\$241.28	8100-31830-403410	SILMD 194 ACCT# 0712632-9
06/30/2014	776536	NorthWestern Energy	\$201.07	8100-31830-403410	SILMD 195 ACCT# 0712633-7
06/30/2014	776536	NorthWestern Energy	\$64.65	8100-31830-403410	SILMD 196 ACCT# 0712634-5
06/30/2014	776536	NorthWestern Energy	\$64.65	8100-31830-403410	SILMD 197 ACCT# 0712635-2
06/30/2014	776536	NorthWestern Energy	\$114.01	8100-31830-403410	SILMD 198 ACCT# 0712636-0
06/30/2014	776536	NorthWestern Energy	\$68.95	8100-31830-403410	SILMD 200 ACCT# 0712637-8
06/30/2014	776536	NorthWestern Energy	\$478.80	8100-31830-403410	SILMD 201 ACCT# 0712638-6
06/30/2014	776536	NorthWestern Energy	\$742.14	8100-31830-403410	SILMD 202 INV# 0712639-4
06/30/2014	776536	NorthWestern Energy	\$17.25	8100-31830-403410	SILMD 203 ACCT# 0712640-2
06/30/2014	776536	NorthWestern Energy	\$349.57	8100-31830-403410	SILMD 204 ACCT# 0712641-0
06/30/2014	776536	NorthWestern Energy	\$33.25	8100-31830-403410	SILMD 205 ACCT# 0712642-8
06/30/2014	776536	NorthWestern Energy	\$319.20	8100-31830-403410	SILMD 206 ACCT# 0712643-6
06/30/2014	776536	NorthWestern Energy	\$364.79	8100-31830-403410	SILMD 207 ACCT# 0712644-4
06/30/2014	776536	NorthWestern Energy	\$524.41	8100-31830-403410	SILMD 209 ACCT# 0712646-9
06/30/2014	776536	NorthWestern Energy	\$77.58	8100-31830-403410	SILMD 210 ACCT# 0712647-7
06/30/2014	776536	NorthWestern Energy	\$43.09	8100-31830-403410	SILMD 211 ACCT# 0712648-5
06/30/2014	776536	NorthWestern Energy	\$43.09	8100-31830-403410	SILMD 212 ACCT# 0712649-3
06/30/2014	776536	NorthWestern Energy	\$25.86	8100-31830-403410	SILMD 213 ACCT# 0712650-1
06/30/2014	776536	NorthWestern Energy	\$456.21	8100-31830-403410	SILMD 214 ACCT# 0712651-9
06/30/2014	776536	NorthWestern Energy	\$136.80	8100-31830-403410	SILMD 216 ACCT# 0712652-7
06/30/2014	776536	NorthWestern Energy	\$358.41	8100-31830-403410	SILMD 217 ACCT# 0712653-5
06/30/2014	776536	NorthWestern Energy	\$179.91	8100-31830-403410	SILMD 220 ACCT# 0712654-3
06/30/2014	776536	NorthWestern Energy	\$8.32	8100-31830-403410	SILMD 221 ACCT# 0712655-0
06/30/2014	776536	NorthWestern Energy	\$68.11	8100-31830-403410	SILMD 222 ACCT# 0712656-8
06/30/2014	776536	NorthWestern Energy	\$103.44	8100-31830-403410	SILMD 223 ACCT# 0712657-6
06/30/2014	776536	NorthWestern Energy	\$1,744.69	8100-31830-403410	SILMD 224 ACCT# 0712658-4
06/30/2014	776536	NorthWestern Energy	\$329.45	8100-31830-403410	SILMD 225 ACCT# 0712659-2
06/30/2014	776536	NorthWestern Energy	\$276.95	8100-31830-403410	SILMD 226 ACCT# 0712660-0
06/30/2014	776536	NorthWestern Energy	\$560.30	8100-31830-403410	SILMD 227 ACCT# 0712661-8
06/30/2014	776536	NorthWestern Energy	\$773.73	8100-31830-403410	SILMD 228 ACCT# 0712662-6
06/30/2014	776536	NorthWestern Energy	\$400.20	8100-31830-403410	SILMD 229 ACCT# 0712663-4
06/30/2014	776536	NorthWestern Energy	\$933.81	8100-31830-403410	SILMD 230 ACCT# 0712664-2
06/30/2014	776536	NorthWestern Energy	\$560.28	8100-31830-403410	SILMD 231 ACCT# 0712665-9
06/30/2014	776536	NorthWestern Energy	\$2,427.88	8100-31830-403410	SILMD 232 ACCT# 0712666-7

Check Date	Check	Name	Amount	Account	Item Desc
06/30/2014	776536	NorthWestern Energy	\$753.12	8100-31830-403410	SILMD 233 ACCT# 0712667-5
06/30/2014	776536	NorthWestern Energy	\$443.67	8100-31830-403410	SILMD 234 ACCT# 0712668-3
06/30/2014	776536	NorthWestern Energy	\$473.82	8100-31830-403410	SILMD 235 ACCT# 0712669-1
06/30/2014	776536	NorthWestern Energy	\$150.78	8100-31830-403410	SILMD 236 ACCT# 0712670-9
06/30/2014	776536	NorthWestern Energy	\$387.60	8100-31830-403410	SILMD 237 ACCT# 0712671-7
06/30/2014	776536	NorthWestern Energy	\$14.25	8100-31830-403410	SILMD 238 ACCT# 0712672-5
06/30/2014	776536	NorthWestern Energy	\$91.21	8100-31830-403410	SILMD 239 ACCT# 0712673-3
06/30/2014	776536	NorthWestern Energy	\$361.91	8100-31830-403410	SILMD 240 ACCT# 0712674-1
06/30/2014	776536	NorthWestern Energy	\$596.57	8100-31830-403410	SILMD 241 ACCT# 0712675-8
06/30/2014	776536	NorthWestern Energy	\$80.05	8100-31830-403410	SILMD 242 ACCT# 0712676-6
06/30/2014	776536	NorthWestern Energy	\$106.73	8100-31830-403410	SILMD 244 ACCT# 0712677-4
06/30/2014	776536	NorthWestern Energy	\$82.66	8100-31830-403410	SILMD 245 ACCT# 0712678-2
06/30/2014	776536	NorthWestern Energy	\$320.16	8100-31830-403410	SILMD 246 ACCT# 0712679-0
06/30/2014	776536	NorthWestern Energy	\$1,111.00	8100-31830-403410	SILMD 247 ACCT# 0712680-8
06/30/2014	776536	NorthWestern Energy	\$2,355.89	8100-31830-403410	SILMD 248 ACCT# 0712681-6
06/30/2014	776536	NorthWestern Energy	\$2,048.40	8100-31830-403410	SILMD 249 ACCT# 0718734-7
06/30/2014	776536	NorthWestern Energy	\$7.40	8100-31830-403410	SILMD 250 ACCT# 1301786-8
06/30/2014	776536	NorthWestern Energy	\$183.36	8100-31830-403410	SILMD 250 ACCT# 0719001-0
06/30/2014	776536	NorthWestern Energy	\$3,789.95	8100-31830-403410	SILMD 251 ACCT# 0718801-4
06/30/2014	776536	NorthWestern Energy	\$533.61	8100-31830-403410	SILMD 252 ACCT# 0719162-0
06/30/2014	776536	NorthWestern Energy	\$1,863.05	8100-31830-403410	SILMD 253 ACCT# 0719644-7
06/30/2014	776536	NorthWestern Energy	\$136.21	8100-31830-403410	SILMD 254 ACCT# 0719763-5
06/30/2014	776536	NorthWestern Energy	\$134.33	8100-31830-403410	SILMD 255 ACCT# 0720813-5
06/30/2014	776536	NorthWestern Energy	\$793.80	8100-31830-403410	SILMD 257 ACCT# 0720360-7
06/30/2014	776536	NorthWestern Energy	\$2,515.03	8100-31830-403410	SILMD 258 ACCT# 0720606-3
06/30/2014	776536	NorthWestern Energy	\$6.83	8100-31830-403410	SILMD 259 ACCT# 1301786-8
06/30/2014	776536	NorthWestern Energy	\$1,193.94	8100-31830-403410	SILMD 259 ACCT# 0720810-1
06/30/2014	776536	NorthWestern Energy	\$480.24	8100-31830-403410	SILMD 261 ACCT# 0720705-3
06/30/2014	776536	NorthWestern Energy	\$3,027.47	8100-31830-403410	SILMD 262 ACCT# 0720937-2
06/30/2014	776536	NorthWestern Energy	\$856.66	8100-31830-403410	SILMD 263 ACCT# 0720716-0
06/30/2014	776536	NorthWestern Energy	\$148.58	8100-31830-403410	SILMD 264 ACCT# 0721427-3
06/30/2014	776536	NorthWestern Energy	\$337.93	8100-31830-403410	SILMD 265 ACCT# 0721556-9
06/30/2014	776536	NorthWestern Energy	\$35.89	8100-31830-403410	SILMD 266 ACCT# 0721684-9
06/30/2014	776536	NorthWestern Energy	\$70.37	8100-31830-403410	SILMD 269 ACCT# 0833098-7
06/30/2014	776536	NorthWestern Energy	\$396.18	8100-31830-403410	SILMD 270 ACCT# 0906944-4
06/30/2014	776536	NorthWestern Energy	\$961.76	8100-31830-403410	SILMD 271 ACCT# 0995095-7
06/30/2014	776536	NorthWestern Energy	\$2,712.07	8100-31830-403410	SILMD 272 ACCT# 0905005-5
06/30/2014	776536	NorthWestern Energy	\$194.49	8100-31830-403410	SILMD 273 ACCT# 0926386-4
06/30/2014	776536	NorthWestern Energy	\$60.31	8100-31830-403410	SILMD 274 ACCT# 0907926-0
06/30/2014	776536	NorthWestern Energy	\$434.94	8100-31830-403410	SILMD 276 ACCT# 0961926-3
06/30/2014	776536	NorthWestern Energy	\$796.81	8100-31830-403410	SILMD 277 ACCT# 1058710-3
06/30/2014	776536	NorthWestern Energy	\$211.11	8100-31830-403410	SILMD 278 ACCT# 1087619-1
06/30/2014	776536	NorthWestern Energy	\$59.23	8100-31830-403410	SILMD 279 ACCT# 1124127-0
06/30/2014	776536	NorthWestern Energy	\$661.39	8100-31830-403410	SILMD 280 ACCT# 1045653-1
06/30/2014	776536	NorthWestern Energy	\$60.31	8100-31830-403410	SILMD 281 ACCT# 1079722-3
06/30/2014	776536	NorthWestern Energy	\$340.80	8100-31830-403410	SILMD 283 ACCT# 1172743-5
06/30/2014	776536	NorthWestern Energy	\$326.27	8100-31830-403410	SILMD 285 ACCT# 1206985-2
06/30/2014	776536	NorthWestern Energy	\$229.41	8100-31830-403410	SILMD 286 ACCT# 1296582-8
06/30/2014	776536	NorthWestern Energy	\$84.79	8100-31830-403410	SILMD 287 ACCT# 1246537-3
06/30/2014	776536	NorthWestern Energy	\$1,723.62	8100-31830-403410	SILMD 288 ACCT# 1303978-9
06/30/2014	776536	NorthWestern Energy	\$300.88	8100-31830-403410	SILMD 289 ACCT# 1685375-6
06/30/2014	776536	NorthWestern Energy	\$110.35	8100-31830-403410	SILMD 290 ACCT# 1433921-2
06/30/2014	776536	NorthWestern Energy	\$586.95	8100-31830-403410	SILMD 292 ACCT# 1481532-8
06/30/2014	776536	NorthWestern Energy	\$227.99	8100-31830-403410	SILMD 293 ACCT# 1481534-4
06/30/2014	776536	NorthWestern Energy	\$456.01	8100-31830-403410	SILMD 294 ACCT# 1481535-1
06/30/2014	776536	NorthWestern Energy	\$106.73	8100-31830-403410	SILMD 295 ACCT# 1481536-9
06/30/2014	776536	NorthWestern Energy	\$1,208.41	8100-31830-403410	SILMD 296 ACCT# 1481537-7
06/30/2014	776536	NorthWestern Energy	\$205.21	8100-31830-403410	SILMD 297 ACCT# 1481539-3
06/30/2014	776536	NorthWestern Energy	\$182.40	8100-31830-403410	SILMD 298 ACCT# 1481540-1
06/30/2014	776536	NorthWestern Energy	\$388.68	8100-31830-403410	SILMD 300 ACCT# 1662840-6
06/30/2014	776536	NorthWestern Energy	\$1,719.94	8100-31830-403410	SILMD 301 ACCT# 1687005-7
06/30/2014	776536	NorthWestern Energy	\$174.68	8100-31830-403410	SILMD 302 ACCT# 1607534-3
06/30/2014	776536	NorthWestern Energy	\$648.31	8100-31830-403410	SILMD 305 ACCT# 1695873-8
06/30/2014	776536	NorthWestern Energy	\$177.67	8100-31830-403410	SILMD 306 ACCT# 1740353-6
06/30/2014	776536	NorthWestern Energy	\$1,791.00	8100-31830-403410	SILMD 307 ACCT# 2049005-8
06/30/2014	776536	NorthWestern Energy	\$254.95	8100-31830-403410	SILMD 308 ACCT# 2072459-7
06/30/2014	776536	NorthWestern Energy	\$261.35	8100-31830-403410	SILMD 309 ACCT# 2001311-6
06/30/2014	776536	NorthWestern Energy	\$265.16	8100-31830-403410	SILMD 310 ACCT# 2060519-2
06/30/2014	776536	NorthWestern Energy	\$181.69	8100-31830-403410	SILMD 311 ACCT# 3014475-2
06/30/2014	776536	NorthWestern Energy	\$49.94	8100-31830-403410	SILMD 320 ACCT# 0712569-3
06/30/2014	776538	OAC Services Inc	\$14,740.47	2030-15130-409224	Empire Parking Garage Project Management Services
06/30/2014	776548	Polydyne Inc	\$2,714.00	5120-84000-402220	Clarifloc
06/30/2014	776553	Protech Mechanical Inc	\$1,675.44	6600-31100-403660	Chiller pipe repair
06/30/2014	776553	Protech Mechanical Inc	\$2,513.16	6700-31410-403660	Chiller pipe repair
06/30/2014	776553	Protech Mechanical Inc	\$939.78	6600-31100-403660	Bearing cartridge for chiller pump
06/30/2014	776553	Protech Mechanical Inc	\$1,409.67	6700-31410-403660	Bearing cartridge for chiller pump

Check Date	Check	Name	Amount	Account	Item Desc
06/30/2014	776557	Qwest Communications	\$45.73	5210-15920-403450	Qwest 406-252-2041 Park 2 Elevator Phone
06/30/2014	776557	Qwest Communications	\$91.46	5610-71100-403450	Qwest 406-252-9412 Airport
06/30/2014	776557	Qwest Communications	\$45.73	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line
06/30/2014	776557	Qwest Communications	\$45.51	0100-51120-403450	Qwest 406-652-5507 Parks
06/30/2014	776557	Qwest Communications	\$31.99	2110-31320-403450	Qwest 406-652-8104 PW Traffic Signal 24 Central
06/30/2014	776557	Qwest Communications	\$34.64	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
06/30/2014	776557	Qwest Communications	\$31.11	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
06/30/2014	776557	Qwest Communications	\$3,212.28	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
06/30/2014	776557	Qwest Communications	\$50.12	5610-71170-403450	Qwest 406-252-0721 Airport 1FB Line
06/30/2014	776557	Qwest Communications	\$96.33	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-657-3009 406-247-8579
06/30/2014	776557	Qwest Communications	\$31.11	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phone
06/30/2014	776557	Qwest Communications	\$65.22	6060-19310-403450	Qwest BOC Measured Lines 406-252-3774 406-252-3789
06/30/2014	776561	Riverside Contracting	\$691,352.70	8450-31860-409310	WO 09-12 Inner Belt Loop Phase I; Payment #7
06/30/2014	776561	Riverside Contracting	\$9,166.41	8450-31860-409310	WO 09-12 Inner Belt Loop Phase I; Payment #7
06/30/2014	776561	Riverside Contracting	\$204,930.00	8450-31860-409310	WO 09-12 Inner Belt Loop Phase I; Payment #7
06/30/2014	776564	Sam's Club	\$120,211.00	1980-15060-407840	FY 2014 Property Tax Refund
06/30/2014	776565	Sanderson Stewart	\$2,728.71	8400-31840-409310	WO 09-12 INNER BELT LOOP; Payment #28
06/30/2014	776565	Sanderson Stewart	\$6,938.20	8450-31860-409310	WO 09-12 INNER BELT LOOP (845); Payment #28
06/30/2014	776565	Sanderson Stewart	\$1,278.23	8450-31860-409310	WO 09-12 INNER BELT LOOP (845); Payment #27
06/30/2014	776582	Springsted	\$2,750.00	3140-15300-403590	001061.999-1 arbitrage calculations - 6/7-6/12
06/30/2014	776583	Square One Cabinets	\$3,050.00	2090-44510-403590	114-026375 Front counter extension at Building Division.
06/30/2014	776587	Sunset Excavation	\$4,975.00	5050-75150-403671	200 Quietwater
06/30/2014	776587	Sunset Excavation	\$725.00	5050-75150-403671	2112 Pryor Ln
06/30/2014	776587	Sunset Excavation	\$725.00	5050-75150-403671	1120 N 26
06/30/2014	776587	Sunset Excavation	\$5,700.00	5050-75150-403671	Water service line replacements - 520 S 31, 511 S 31 3112 6th Ave South
06/30/2014	776588	Svh Primary Care Network	\$13,500.00	6270-17520-405160	EAP invoice for FY2014
06/30/2014	776592	Tetra Tech, Inc.	\$3,536.96	2030-15130-409224	Empire garage construction materials testing services
06/30/2014	776598	Timber Line Electric and Control Corp	\$4,607.15	5020-74000-403660	Radio repair/analysis/testing
06/30/2014	776604	Town & Country Supply Association	\$767.95	5120-84000-402310	Unleaded fuel
06/30/2014	776604	Town & Country Supply Association	\$478.87	5120-84000-402310	Dyed fuel
06/30/2014	776604	Town & Country Supply Association	\$27,272.21	5610-71180-402313	Invoice #112823. QTA Car Rental Fuel
06/30/2014	776604	Town & Country Supply Association	\$1,089.56	1500-22260-402310	201541: FIRE 1 - UNLEADED DELIVERED 6/19/2014
06/30/2014	776604	Town & Country Supply Association	\$638.82	1500-22260-402310	201541: FIRE 1 - DIESEL DELIVERED 6/19/2014
06/30/2014	776604	Town & Country Supply Association	\$798.53	1500-22260-402310	201541: FIRE 3 - DIESEL DELIVERED 6/19/2014
06/30/2014	776604	Town & Country Supply Association	\$298.03	1500-22260-402310	201541: FIRE 5 - UNLEADED DELIVERED 6/19/2014
06/30/2014	776604	Town & Country Supply Association	\$642.01	1500-22260-402310	201541: FIRE 5 DIESEL DELIVERED 6/19/2014
06/30/2014	776604	Town & Country Supply Association	\$373.71	1500-22260-402310	201541: FIRE 6 DIESEL DELIVERED 6/19/2014
06/30/2014	776604	Town & Country Supply Association	\$31,995.65	6010-00000-141000	112799 PO NUM 295696
06/30/2014	776604	Town & Country Supply Association	\$32,673.29	6010-00000-141000	112815 PO NUM 295736
06/30/2014	776605	Tractor & Equipment Co.	\$125.84	5410-31230-402320	BLW00148062
06/30/2014	776605	Tractor & Equipment Co.	\$125.84	5410-31230-402320	BLW00148079
06/30/2014	776605	Tractor & Equipment Co.	\$800.00	5410-31230-402320	B2059601
06/30/2014	776605	Tractor & Equipment Co.	\$800.00	5410-31230-402320	B2059701
06/30/2014	776605	Tractor & Equipment Co.	\$800.00	5410-31230-402320	B2059801
06/30/2014	776605	Tractor & Equipment Co.	\$800.00	5410-31220-402320	B2059901
06/30/2014	776605	Tractor & Equipment Co.	\$225.12	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295599
06/30/2014	776612	Verizon Wireless	\$200.05	1500-21700-403450	Animal Shelter MDT
06/30/2014	776612	Verizon Wireless	\$516.38	7170-21660-403450	CCSIU Cell/PTT
06/30/2014	776612	Verizon Wireless	\$40.01	7170-21660-403450	CCSIU Air Card
06/30/2014	776612	Verizon Wireless	\$80.02	7170-21660-403450	CCSIU RAVEN
06/30/2014	776612	Verizon Wireless	\$40.01	0100-13130-403450	City Administration 406-839-4295 Bruce McCandless iPad
06/30/2014	776612	Verizon Wireless	\$80.02	0100-43210-403450	Code Enforcement Air Cards
06/30/2014	776612	Verizon Wireless	\$40.01	1500-22210-403450	Fire MiFi 406-839-3253
06/30/2014	776612	Verizon Wireless	\$40.01	2200-22330-402410	Fire HAZMAT MDT 406-670-1284
06/30/2014	776612	Verizon Wireless	\$600.23	1500-22210-403450	Fire MDT
06/30/2014	776612	Verizon Wireless	\$80.02	6200-19110-403450	ITD
06/30/2014	776612	Verizon Wireless	\$120.03	2600-55170-403450	Library Outreach Air Cards
06/30/2014	776612	Verizon Wireless	\$4,077.31	1500-21110-403450	Police MDT Toughbooks
06/30/2014	776612	Verizon Wireless	\$460.29	5710-71470-403160	MET Transit Tablets
06/30/2014	776612	Verizon Wireless	\$40.01	1500-21110-403450	Police ICAC 406-690-7347
06/30/2014	776612	Verizon Wireless	\$40.01	1500-21110-403450	Police MiFi 406-633-0820
06/30/2014	776612	Verizon Wireless	\$154.71	1500-21110-403450	Police US Marshall Toughbooks
06/30/2014	776612	Verizon Wireless	\$40.01	0100-51120-403450	PRPL-PARKS PMD Air Card 406-794-6977
06/30/2014	776612	Verizon Wireless	\$240.08	2090-44510-403450	PW-Building Air Cards
06/30/2014	776612	Verizon Wireless	\$192.04	5020-75000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
06/30/2014	776612	Verizon Wireless	\$128.04	5120-85000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
06/30/2014	776612	Verizon Wireless	\$100.05	6700-31410-403450	PW Engineering

Check Date	Check	Name	Amount	Account	Item Desc
06/30/2014	776612	Verizon Wireless	\$529.99	2110-31320-402925	PW-Streets 406-697-0361 iPad 406-633-1991 iPad
06/30/2014	776612	Verizon Wireless	\$87.16	2110-31320-403450	PW-Streets 406-697-0361 iPad 406-633-1991 iPad
06/30/2014	776612	Verizon Wireless	\$18.02	5020-75000-403450	PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450 40% 5120-85000-403450
06/30/2014	776612	Verizon Wireless	\$12.00	5120-85000-403450	PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450 40% 5120-85000-403450
06/30/2014	776612	Verizon Wireless	\$108.41	5020-73120-403450	Meter Reader Account 4420118965-00001 502-73120-403450
06/30/2014	776612	Verizon Wireless	\$101.01	7170-21660-403450	CCSIU MDT
06/30/2014	776612	Verizon Wireless	\$87.78	0100-51290-403450	PRPL-REC-AIR-CARD 406-698-3835 Rose Park 406-794-2586 Batting Cage
06/30/2014	776614	Wastequip Manufacturing	\$11,620.00	5410-31220-404270	8-8 yard and 8-2 yard frontload tanks
06/30/2014	776615	Water Control Corporation	\$3,370.33	5120-84000-402450	UV Lamps
06/30/2014	776615	Water Control Corporation	\$1,640.07	5120-84300-402360	UV bank intensity sensors/cables
06/30/2014	776618	Western Municipal Construction Inc	\$211,113.16	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion Payment #1
06/30/2014	776619	Western Systems Inc	\$39,503.24	2050-31310-409310	Rapid Flashing Beacons
06/30/2014	776619	Western Systems Inc	\$192.16	2050-31310-409310	Rapid Flashing Beacons additional shipping charges
06/30/2014	776621	William H Reilly & Co Inc	\$8,395.58	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM 295678
06/30/2014	776624	WW Goetsch Associates, Inc.	\$7,397.00	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM 295676
06/30/2014	776626	Yellowstone County Treasurer	\$4,335.81	5210-15910-405410	'12 & '13 taxes for Big Sky Imaginarium
06/30/2014	776628	Yellowstone Valley Tree Surgeons, Inc.	\$4,900.00	6500-15660-403660	Trim all deciduous trees. Shape trees, building clearance. #10511