

Check Date	Check	Name	Amount	Account	Item Desc
07/28/2014	777060	A & E Architects, PC	\$4,188.20	4980-55360-409390	New Library Building - Construction Management Services
07/28/2014	777061	Ace Electric Inc	\$15,370.91	5030-74910-409390	WO 13-17 WTP T2-1 and T2-2 Transformer Replacement
07/28/2014	777071	American Title & Escrow	\$2,500.00	2990-65550-407275	REHAB-ADDITIOANL ESCROW-MARSHALL-4529 VAUGHN
07/28/2014	777073	Anderson Service Inc	\$8,908.04	0100-51120-402320	10234
07/28/2014	777076	Billings Construction Supply, Inc	\$3,460.00	8730-51990-403590	WO 14-12 Slope Stabilization above 6th Ave North
07/28/2014	777077	Billings Depot Inc	\$5,366.67	6600-31100-405310	Rent
07/28/2014	777077	Billings Depot Inc	\$8,050.00	6700-31410-405310	Rent
07/28/2014	777086	Business Tax Section	\$101.29	5620-71200-409490	HVAC Equipment Repair & Replacement Project. 13 HVAC Units
07/28/2014	777086	Business Tax Section	\$155.26	5030-74910-409390	WO 13-17 WTP T2-1 & T2-2 Transformer Replacement
07/28/2014	777086	Business Tax Section	\$1,868.15	5130-85910-409340	WO 14-01 Sanitary Sewer Main Replacement Schedule 2
07/28/2014	777086	Business Tax Section	\$50.00	5030-00000-201100	WO 11-11 WTP Rapid Mixer System
07/28/2014	777086	Business Tax Section	\$281.66	5030-74910-409390	WO 12-42 WTP Laboratory Renovation
07/28/2014	777086	Business Tax Section	\$1,298.70	4160-00000-201100	WO 09-19 Zone 3 East Fox Reservoir Expansion
07/28/2014	777086	Business Tax Section	\$48.38	2050-31310-409310	WO 13-04 2013 ADA Ramp Replacement; Cancel 415.06 06/30/14
07/28/2014	777086	Business Tax Section	\$163.18	2100-31100-409311	WO 13-04 2013 ADA Ramp Replacement
07/28/2014	777086	Business Tax Section	\$4,820.42	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion
07/28/2014	777086	Business Tax Section	\$1,977.30	2110-31320-403590	Slope stabilization above 6th Avenue North (2110)
07/28/2014	777086	Business Tax Section	\$1,665.80	8730-51990-403590	Slope stabilization above 6th Avenue North (8730)
07/28/2014	777086	Business Tax Section	\$2,268.12	2050-31310-409390	WO 14-03 2014 Street Maintenance
07/28/2014	777086	Business Tax Section	\$6,486.04	2050-31310-409390	WO 14-03 2014 Street Maintenance - City Overlay
07/28/2014	777089	Castlerock Excavating	\$12,449.42	2010-15070-407968	TIF reimbursement in the EBURD
07/28/2014	777095	Cop Construction Co	\$184,946.89	5130-85910-409340	WO 14-01 Sanitary Sewer Main Replacement Schedule 2
07/28/2014	777095	Cop Construction Co	\$4,950.00	5030-00000-201100	WO 11-11 WTP Rapid Mixer System
07/28/2014	777098	Creative Monograms	\$2,544.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295868
07/28/2014	777100	CTA Inc	\$13,481.74	5620-71200-409290	Amendment 1 Engineers for Architectural Services for the Terminal Hot Water Boiler Replacement
07/28/2014	777100	CTA Inc	\$23,836.55	4050-71250-409683	AIP-47 Security Access Gates - Federal Share
07/28/2014	777100	CTA Inc	\$2,648.50	4050-71250-409684	AIP-47 Security Access Gates - Local Share
07/28/2014	777105	Dell Computer L P	\$4,917.55	5020-74000-402925	TRP Replacement - Latitude Rugged Laptop
07/28/2014	777105	Dell Computer L P	\$65.69	5020-74000-402925	TRP Replacement HDD External Customer Kit
07/28/2014	777108	Dick Anderson Construction Inc	\$27,885.13	5030-74910-409390	WO 12-42 WTP Laboratory Renovation
07/28/2014	777110	Dixie Petro-Chem	\$2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295883
07/28/2014	777114	Ebms	\$1,705.00	6270-17520-403511	August 2014 Fee Breakdown
07/28/2014	777114	Ebms	\$23,064.00	6270-17520-403512	August 2014 Fee Breakdown
07/28/2014	777114	Ebms	\$43,206.56	6270-17520-403515	August 2014 Fee Breakdown
07/28/2014	777114	Ebms	\$553.00	6270-17520-403517	August 2014 Fee Breakdown
07/28/2014	777114	Ebms	\$3,353.00	6270-17520-405161	August 2014 Fee Breakdown
07/28/2014	777115	Econo Print Inc.	\$3,106.37	5410-31210-403210	landfill invoices
07/28/2014	777132	General Services Administration	\$6,460.98	1500-22310-402690	BUFSA: FIRE HOSE, REDUCERS, NOZZLES, WYE VALVES - WILDLAND EQUIP ORDERED THRU YSTN COUNTY DES ON APRIL 21, 2014
07/28/2014	777134	GeoStabilization International LLC	\$195,752.95	2110-31320-403590	Slope stabilization above 6th Avenue North (2110)
07/28/2014	777134	GeoStabilization International LLC	\$164,913.84	8730-51990-403590	Slope stabilization above 6th Avenue North (8730)
07/28/2014	777142	HDR, Inc.	\$575.90	5120-82110-403540	WO 12-15 IWPI WWTF Plan; Discharge Permit Re-Application Assistance Amendment #1 10/04/13
07/28/2014	777142	HDR, Inc.	\$5,178.53	5120-82110-403540	WO 12-15 IWPI WWTF Plan; Discharge Permit Re-Application Assistance Amendment #2 06/06/14
07/28/2014	777142	HDR, Inc.	\$8,667.76	5020-72110-403540	DRINKING WATER SOURCE STU DY
07/28/2014	777142	HDR, Inc.	\$4,941.54	8450-31860-409310	WO 09-15 GRAND AVE/ZIMMER MAN TRAIL TO SHILOH RD
07/28/2014	777142	HDR, Inc.	\$16,374.99	4160-00000-201100	WO 09-19 Zone 3 East Fox Reservoir
07/28/2014	777142	HDR, Inc.	\$7,568.04	5130-84910-409390	WO 14-07 WWTP Emergency Electrical Upgrades
07/28/2014	777142	HDR, Inc.	\$8,820.82	5130-84910-409390	WO 14-11 WWTP Nutrient Upgrade Expansion & Improvements;6/30/14 Moved fund from 4210 to 5130
07/28/2014	777147	Iaff	\$4,485.35	9000-00000-209920	Payroll Summary
07/28/2014	777148	Ingram Library Services Inc.	\$35.97	2600-55190-403227	Invoice 79307661
07/28/2014	777148	Ingram Library Services Inc.	\$21.99	2600-55190-403222	Inv 79307662
07/28/2014	777148	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 79307663
07/28/2014	777148	Ingram Library Services Inc.	\$31.46	2600-55190-403227	Inv 79307663
07/28/2014	777148	Ingram Library Services Inc.	\$35.43	2600-55190-403333	Inv 79307664
07/28/2014	777148	Ingram Library Services Inc.	\$20.04	2600-55190-403333	Inv 79307665
07/28/2014	777148	Ingram Library Services Inc.	\$10.77	2600-55190-403333	Inv 79307666
07/28/2014	777148	Ingram Library Services Inc.	\$11.99	2600-55190-403227	Inv 79307667
07/28/2014	777148	Ingram Library Services Inc.	\$82.45	2600-55190-403222	Inv 79307668
07/28/2014	777148	Ingram Library Services Inc.	\$437.02	2600-55190-403226	Inv 79307668
07/28/2014	777148	Ingram Library Services Inc.	\$153.31	2600-55190-403226	Inv 79334181
07/28/2014	777148	Ingram Library Services Inc.	\$63.17	2600-55190-403222	Inv 79334182
07/28/2014	777148	Ingram Library Services Inc.	\$1,837.57	2600-55190-403227	Inv 79334182
07/28/2014	777148	Ingram Library Services Inc.	\$110.39	2600-55190-403380	Inv 79411065

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07/28/2014	777148	Ingram Library Services Inc.	\$17.97	2600-55190-403227	Inv 79411066
07/28/2014	777148	Ingram Library Services Inc.	\$38.49	2600-55190-403222	Inv 79411067
07/28/2014	777148	Ingram Library Services Inc.	\$20.30	2600-55190-403227	Inv 79411067
07/28/2014	777148	Ingram Library Services Inc.	\$21.22	2600-55190-403333	Inv 79411068
07/28/2014	777148	Ingram Library Services Inc.	\$13.72	2600-55190-403222	Inv 79411069
07/28/2014	777148	Ingram Library Services Inc.	\$54.32	2600-55190-403333	Inv 79411070
07/28/2014	777148	Ingram Library Services Inc.	\$112.18	2600-55190-403226	Inv 79411071
07/28/2014	777148	Ingram Library Services Inc.	\$16.49	2600-55190-403222	Inv 79411072
07/28/2014	777148	Ingram Library Services Inc.	\$452.92	2600-55190-403227	Inv 79411072
07/28/2014	777152	J & J Concrete Inc.	\$4,790.08	2050-31310-409310	WO 13-04 2013 ADA Ramp Replacement; Cancel \$41090.69 06/30/14
07/28/2014	777152	J & J Concrete Inc.	\$16,154.36	2100-31100-409311	WO 13-04 2013 ADA Ramp Replacement
07/28/2014	777166	Klimate Heating, Cooling & Sheet Metal	\$10,027.71	5620-71200-409490	HVAC Equipment Repair & Replacement Project. 13 HVAC Units
07/28/2014	777167	Knife River (JTL Group Inc.)	\$642,118.39	2050-31310-409390	WO 14-03 2014 Street Maintenance - City Overlay
07/28/2014	777167	Knife River (JTL Group Inc.)	\$352.22	2110-31320-404520	1 1/2" crushed base
07/28/2014	777167	Knife River (JTL Group Inc.)	\$736.88	2110-31320-404710	asphalt
07/28/2014	777167	Knife River (JTL Group Inc.)	\$154.33	2110-31320-404710	asphalt
07/28/2014	777167	Knife River (JTL Group Inc.)	\$224,543.88	2050-31310-409390	WO 14-03 2014 Street Maintenance
07/28/2014	777167	Knife River (JTL Group Inc.)	\$1,776.93	2110-31320-404710	asphalt
07/28/2014	777167	Knife River (JTL Group Inc.)	\$1,473.76	2110-31320-404710	asphalt
07/28/2014	777167	Knife River (JTL Group Inc.)	\$176.23	2110-31320-404520	1 1/2" crushed base used for gravel streets
07/28/2014	777167	Knife River (JTL Group Inc.)	\$170.44	2110-31320-404520	1 1/2" crushed base used for gravel streets
07/28/2014	777167	Knife River (JTL Group Inc.)	\$245.32	2110-31320-404520	1 1/2" crushed base
07/28/2014	777167	Knife River (JTL Group Inc.)	\$111.60	2110-31320-404520	1 1/2" crushed base for gravel streets
07/28/2014	777167	Knife River (JTL Group Inc.)	\$706.61	2110-31320-404520	1 1/2" crushed base used for gravel streets
07/28/2014	777167	Knife River (JTL Group Inc.)	\$303.27	2110-31320-404520	1 1/2" crushed base used for gravel streets
07/28/2014	777169	Langlas & Assoc. Inc.	\$403.80	5120-82110-343234	ComDev Refund
07/28/2014	777169	Langlas & Assoc. Inc.	\$10,095.00	4210-82930-343123	ComDev Refund
07/28/2014	777169	Langlas & Assoc. Inc.	\$704.40	5020-72110-343134	ComDev Refund
07/28/2014	777169	Langlas & Assoc. Inc.	\$17,610.00	4160-72930-343123	ComDev Refund
07/28/2014	777169	Langlas & Assoc. Inc.	\$403.80	5120-82110-343234	ComDev Refund
07/28/2014	777169	Langlas & Assoc. Inc.	\$10,095.00	4210-82930-343123	ComDev Refund
07/28/2014	777169	Langlas & Assoc. Inc.	\$704.40	5020-72110-343134	ComDev Refund
07/28/2014	777169	Langlas & Assoc. Inc.	\$17,610.00	4160-72930-343123	ComDev Refund
07/28/2014	777181	Miller Trois LLC	\$1,801.00	0100-43210-405311	I15-000326 Planning & Community Services August 2014 Rent, Miller Building.
07/28/2014	777181	Miller Trois LLC	\$5,909.00	2090-44510-405311	I15-000326 Planning & Community Services August 2014 Rent, Miller Building.
07/28/2014	777181	Miller Trois LLC	\$3,919.00	2400-43010-405311	I15-000326 Planning & Community Services August 2014 Rent, Miller Building.
07/28/2014	777181	Miller Trois LLC	\$3,434.00	2740-67800-405310	I15-000326 Planning & Community Services August 2014 Rent, Miller Building.
07/28/2014	777181	Miller Trois LLC	\$1,216.00	2900-65010-405310	I15-000326 Planning & Community Services August 2014 Rent, Miller Building.
07/28/2014	777183	Montana CSED	\$3,979.32	9000-00000-209926	Payroll Summary
07/28/2014	777184	Montana Dakota Utilities Co	\$27.97	5120-85000-403440	2750 Bitterroot Dr
07/28/2014	777184	Montana Dakota Utilities Co	\$26.40	5610-71130-403440	06882310003 / 31454601
07/28/2014	777184	Montana Dakota Utilities Co	\$13.20	5020-74000-403440	1626601000 4
07/28/2014	777184	Montana Dakota Utilities Co	\$227.11	1500-21710-403440	1692331000 3
07/28/2014	777184	Montana Dakota Utilities Co	\$130.53	5610-71130-403440	2855801000 6
07/28/2014	777184	Montana Dakota Utilities Co	\$103.87	5120-84000-403440	2937801000 2
07/28/2014	777184	Montana Dakota Utilities Co	\$207.72	5120-84000-403440	2937801000 2
07/28/2014	777184	Montana Dakota Utilities Co	\$103.87	5120-84000-403440	2937801000 2
07/28/2014	777184	Montana Dakota Utilities Co	\$12.40	1500-21150-403410	51411704789
07/28/2014	777184	Montana Dakota Utilities Co	\$7.77	5020-74000-403440	3735801000 9
07/28/2014	777184	Montana Dakota Utilities Co	\$7.77	5020-74000-403440	3735801000 9
07/28/2014	777184	Montana Dakota Utilities Co	\$17.06	1500-21150-403410	06290794947
07/28/2014	777184	Montana Dakota Utilities Co	\$35.67	0100-51270-403440	4377801000 9
07/28/2014	777184	Montana Dakota Utilities Co	\$13.60	0100-51120-403410	5014731000 2
07/28/2014	777184	Montana Dakota Utilities Co	\$13.20	5020-74000-403440	5413801000 1
07/28/2014	777184	Montana Dakota Utilities Co	\$27.60	6600-31100-403440	5953731000 1
07/28/2014	777184	Montana Dakota Utilities Co	\$41.39	6700-31410-403440	5953731000 1
07/28/2014	777184	Montana Dakota Utilities Co	\$154.63	5610-71120-403440	5955801000 1
07/28/2014	777184	Montana Dakota Utilities Co	\$25.56	5120-85000-403440	5967331000 5
07/28/2014	777184	Montana Dakota Utilities Co	\$59.99	1500-22210-403440	6686701000 2
07/28/2014	777184	Montana Dakota Utilities Co	\$84.69	5610-71170-403440	7065801000 7
07/28/2014	777184	Montana Dakota Utilities Co	\$13.20	5610-71170-403440	8065801000 6
07/28/2014	777184	Montana Dakota Utilities Co	\$3,526.87	0100-51260-403440	8796601000 8
07/28/2014	777184	Montana Dakota Utilities Co	\$44.17	1500-22210-403440	8858801000 4
07/28/2014	777184	Montana Dakota Utilities Co	\$26.40	5020-74000-403440	9215801000 6
07/28/2014	777184	Montana Dakota Utilities Co	\$125.57	6500-15670-403440	9297801000 4
07/28/2014	777184	Montana Dakota Utilities Co	\$28.74	5120-85000-403440	9550431000 4
07/28/2014	777184	Montana Dakota Utilities Co	\$267.39	5710-71430-403440	9628801000 0
07/28/2014	777184	Montana Dakota Utilities Co	\$151.16	2600-55120-403440	2199244851 0
07/28/2014	777185	Montana Department Of Environmental Quality	\$23,849.60	5410-31230-407635	Landfill license

Check Date	Check	Name	Amount	Account	Item Desc
07/28/2014	777192	Montana State Fireman's Assoc	\$3,387.53	9000-00000-209924	Payroll Summary
07/28/2014	777193	Montana State Library	\$15,440.00	2600-55190-403381	FY2015 MTLibrary2Go
07/28/2014	777194	Morrison Maierle Inc	\$9,861.53	5020-00000-201100	WO 12-16 IWPI Water Distribution System Study
07/28/2014	777195	Motion Industries Inc	\$19,419.22	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM 295892
07/28/2014	777195	Motion Industries Inc	\$256.08	6010-00000-141000	198534 PO NUM 295941
07/28/2014	777200	MT Waterworks	\$985.00	5120-85000-402290	air release valve
07/28/2014	777200	MT Waterworks	\$1,826.16	5030-75910-409340	Luther Circle rehab
07/28/2014	777200	MT Waterworks	\$597.28	5020-00000-141000	SYSTEMS PO NUM 295912
07/28/2014	777200	MT Waterworks	\$1,108.23	5020-00000-141000	SYSTEMS PO NUM 295875
07/28/2014	777203	Natgun Corporation	\$128,570.57	4160-00000-201100	WO 09-19 Zone 3 Fox Reservoir Expansion
07/28/2014	777205	New World Systems	\$6,437.01	1500-21120-402120	New World Mobile Accident Software Police
07/28/2014	777205	New World Systems	\$2,980.99	1500-21500-402120	New World Mobile Accident Software Police
07/28/2014	777205	New World Systems	\$4,334.00	1500-21500-402925	New World Mobile Accident Software Police
07/28/2014	777205	New World Systems	\$2,020.14	6200-19110-405370	New World Travel Expenses Training Jail/Corrections Modules 5/17/14
07/28/2014	777205	New World Systems	\$2,637.69	2250-22320-403590	New World Travel Expenses Training CAD 6/16/14
07/28/2014	777205	New World Systems	\$1,835.16	6200-19110-405370	New World Travel Expenses Training Corrections 6/23/14
07/28/2014	777207	NorthWestern Energy	\$9,578.21	2110-31320-403410	Signal Bills June
07/28/2014	777208	NorthWestern Energy	\$39.28	5610-71170-403410	1341291-1. Old Enterprise Car Wash. July 2014
07/28/2014	777208	NorthWestern Energy	\$23.44	5610-71130-403410	1647695-4. De Icer. July 2014
07/28/2014	777208	NorthWestern Energy	\$1,841.13	5610-71130-403410	0100483-7. Runway Lights. July 2014
07/28/2014	777208	NorthWestern Energy	\$1,276.46	5610-71130-403410	0100484-5. ARFF Facility. July 2014
07/28/2014	777208	NorthWestern Energy	\$56.05	5610-71170-403410	1138926-9. Aero Interiors. July 2014
07/28/2014	777208	NorthWestern Energy	\$9.25	5610-71170-403410	1264299-7. Old Hertz Car Wash. July 2014
07/28/2014	777208	NorthWestern Energy	\$42.05	5610-71170-403410	1341288-7. Old National/Alamo Car Wash. July 2014
07/28/2014	777208	NorthWestern Energy	\$7.73	5610-71170-403410	1341289-5. Old Thrifty/Dollar Car Wash
07/28/2014	777208	NorthWestern Energy	\$171.57	5610-71170-403410	1341295-2. Big Sky Ground Support. July 2014
07/28/2014	777208	NorthWestern Energy	\$704.61	5610-71170-403410	1669567-8. TSA Building. July 2014
07/28/2014	777208	NorthWestern Energy	\$1,473.03	5610-71190-403410	1993430-6. Car Wash. July 2014
07/28/2014	777208	NorthWestern Energy	\$316.14	5610-71190-403410	2001846-1. Mud Wash. July 2014
07/28/2014	777208	NorthWestern Energy	\$234.50	5610-71190-403410	2001848-7. Detail Bay 1 Hertz. July 2014
07/28/2014	777208	NorthWestern Energy	\$222.53	5610-71190-403410	2001855-2. Detail Bay 2 National/Alamo. July 2014
07/28/2014	777208	NorthWestern Energy	\$139.05	5610-71190-403410	2001862-8. Detail Bay 3 Enterprise. July 2014
07/28/2014	777208	NorthWestern Energy	\$169.96	5610-71190-403410	2001865-1. Detail Bay 4 Avis/Budget. July 2014
07/28/2014	777208	NorthWestern Energy	\$118.07	5610-71190-403410	2001867-7. Detail Bay 5 Thrifty/Dollar. July 2014
07/28/2014	777208	NorthWestern Energy	\$213.84	5120-85000-403410	822 Shiloh Crossing
07/28/2014	777209	OAC Services Inc	\$11,150.83	2030-15130-409224	Empire Parking Garage Project Management Services
07/28/2014	777231	Pump Tech Co Inc	\$13,082.98	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM 295907
07/28/2014	777233	Recorded Books LLC	\$6,000.00	2600-55190-403381	Inv 74958741
07/28/2014	777246	Sanderson Stewart	\$21,440.39	5030-00000-201100	WO 14-01 2014 Water & Sewer Projects - Sch 1 Water
07/28/2014	777258	Stewart Title Company	\$15,000.00	2830-65810-407277	FTHB Isaac Drake 1029 Broadwater Avenue
07/28/2014	777257	Stewart Title Company	\$10,000.00	2830-65810-407277	FTHB Amanda Marble 1109 Howard Avenue
07/28/2014	777262	Tait Communications	\$2,625.00	1500-21120-409490	Model #T03-00013-AEAA, TP9400 6Way Multi chgr Li-Ion & Ni
07/28/2014	777262	Tait Communications	\$205,155.00	1500-21120-409490	Model #TM9455-K5D0-AAU0-00BA-10, Mbl P25 35W 762-870M M-UHF Std-Mic U-Crdl P25 Trnk
07/28/2014	777262	Tait Communications	\$40,449.00	1500-21120-409490	Model #TMAS714, TM9400 SFE Pack - P25 DES + AES Encryption
07/28/2014	777262	Tait Communications	\$250.84	1500-21120-409490	Invoice R01 50136094 - Freight
07/28/2014	777262	Tait Communications	\$1,791.00	1500-21120-402440	T03-00045-BFAA, TP81/93/94 Speaker Mic Evolution TP81-1SFM E-Button 2.5mm-Jack
07/28/2014	777262	Tait Communications	\$10.14	1500-21120-402440	Freight
07/28/2014	777262	Tait Communications	\$1,676.25	1500-21120-402440	Item #T03-00119-XAAA, TP8100 Accessory Adaptor Hirose-6-Pin
07/28/2014	777270	Town & Country Supply Association	\$412.62	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295908
07/28/2014	777270	Town & Country Supply Association	\$811.82	0100-51420-402310	Town&Country 260gal #2dyed diesel 201689 071514
07/28/2014	777270	Town & Country Supply Association	\$596.37	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295893
07/28/2014	777270	Town & Country Supply Association	\$14,053.92	6010-00000-141000	202798 PO NUM 295903
07/28/2014	777270	Town & Country Supply Association	\$18,856.70	6010-00000-141000	202068 PO NUM 295904
07/28/2014	777270	Town & Country Supply Association	\$36,098.58	6010-00000-141000	203226 PO NUM 295863
07/28/2014	777270	Town & Country Supply Association	\$6,405.19	5710-00000-141000	BUS MET PO NUM 295866
07/28/2014	777270	Town & Country Supply Association	\$26,584.92	5610-71180-402313	Invoice #203243. QTA Car Rental Fuel
07/28/2014	777270	Town & Country Supply Association	\$624.48	1500-22310-402310	201690 FIRE 6 DIESEL DELIVERED 7/15/2014
07/28/2014	777270	Town & Country Supply Association	\$21,751.01	5710-00000-141000	BUS MET PO NUM 295945
07/28/2014	777272	Tristate Equipment	\$6,154.32	2110-31320-402320	M78665
07/28/2014	777272	Tristate Equipment	\$390.88	2110-31320-402320	M78665
07/28/2014	777272	Tristate Equipment	\$172.52	5410-31220-402320	M79001
07/28/2014	777272	Tristate Equipment	\$82.73	5410-31220-402320	M79054
07/28/2014	777275	Unemployment Ins Contributions Bureau	\$48,341.20	9000-00000-209996	Unemployment Insurance for quarter ended 6/30/2014
07/28/2014	777280	USDA APHIS	\$3,302.51	5610-71130-403590	Bill #3001348769. Quarterly charges for wildlife services to fulfill agreement. April 1 - June 30, 2014
07/28/2014	777282	Verizon Wireless	\$50.41	1500-22210-403450	Fire MDT 406-696-1134
07/28/2014	777282	Verizon Wireless	\$200.05	1500-21700-403450	Animal Shelter MDT
07/28/2014	777282	Verizon Wireless	\$521.17	7170-21660-403450	CCSIU Cell/PTT

Check Date	Check	Name	Amount	Account	Item Desc
07/28/2014	777282	Verizon Wireless	\$40.01	7170-21660-403450	CCSIU Air Card
07/28/2014	777282	Verizon Wireless	\$80.02	7170-21660-403450	CCSIU RAVEN
07/28/2014	777282	Verizon Wireless	\$40.01	0100-13130-403450	City Administration 406-839-4295 Bruce McCandless iPad
07/28/2014	777282	Verizon Wireless	\$80.02	0100-43210-403450	Code Enforcement Air Cards
07/28/2014	777282	Verizon Wireless	\$40.01	1500-22210-403450	Fire MiFi 406-839-3253
07/28/2014	777282	Verizon Wireless	\$40.01	2200-22330-402410	Fire HAZMAT MDT 406-670-1284
07/28/2014	777282	Verizon Wireless	\$641.59	1500-22210-403450	Fire MDT
07/28/2014	777282	Verizon Wireless	\$38.68	2600-55120-403450	ITD
07/28/2014	777282	Verizon Wireless	\$40.01	6200-19110-403450	ITD
07/28/2014	777282	Verizon Wireless	\$120.03	2600-55170-403450	Library Outreach Air Cards
07/28/2014	777282	Verizon Wireless	\$4,077.31	1500-21110-403450	Police MDT Toughbooks
07/28/2014	777282	Verizon Wireless	\$470.29	5710-71470-403160	MET Transit Tablets
07/28/2014	777282	Verizon Wireless	\$40.01	1500-21110-403450	Police ICAC 406-690-7347
07/28/2014	777282	Verizon Wireless	\$40.01	1500-21110-403450	Police MiFi 406-633-0820
07/28/2014	777282	Verizon Wireless	\$154.69	1500-21110-403450	Police US Marshall Toughbooks
07/28/2014	777282	Verizon Wireless	\$40.01	0100-51120-403450	PRPL-PARKS PMD Air Card 406-794-6977
07/28/2014	777282	Verizon Wireless	\$240.06	2090-44510-403450	PW-Building Air Cards
07/28/2014	777282	Verizon Wireless	\$192.04	5020-75000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
07/28/2014	777282	Verizon Wireless	\$128.04	5120-85000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
07/28/2014	777282	Verizon Wireless	\$100.05	6700-31410-403450	PW Engineering
07/28/2014	777282	Verizon Wireless	\$80.02	2110-31320-403450	PW-Streets 406-697-0361 iPad 406-633-1991 iPad
07/28/2014	777282	Verizon Wireless	\$18.02	5020-75000-403450	PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450 40% 5120-85000-403450
07/28/2014	777282	Verizon Wireless	\$12.00	5120-85000-403450	PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450 40% 5120-85000-403450
07/28/2014	777282	Verizon Wireless	\$203.93	5020-73120-403450	Meter Reader Account 4420118965-00001 502-73120-403450
07/28/2014	777282	Verizon Wireless	\$80.75	7170-21660-403450	CCSIU MDT
07/28/2014	777282	Verizon Wireless	\$80.02	0100-51210-403450	PRPL-REC-AIR-CARD 406-698-3835 Rose Park 406-794-2586 Batting Cage
07/28/2014	777282	Verizon Wireless	\$558.59	5610-71100-403450	Airport
07/28/2014	777282	Verizon Wireless	\$151.47	1500-21700-403450	Animal Shelter
07/28/2014	777282	Verizon Wireless	\$86.22	7170-21660-403450	CCSIU
07/28/2014	777282	Verizon Wireless	\$54.34	0100-16110-403450	Legal
07/28/2014	777282	Verizon Wireless	\$53.79	1500-22250-403450	Comm Center 911
07/28/2014	777282	Verizon Wireless	\$68.47	6500-15650-403450	Facilities BOC Plus 70% of 406-672-3027
07/28/2014	777282	Verizon Wireless	\$88.77	6500-15670-403450	Facilities City Hall Plus 30% of 406-672-3027
07/28/2014	777282	Verizon Wireless	\$94.10	0100-15120-403450	Finance Pat Weber
07/28/2014	777282	Verizon Wireless	\$781.90	1500-22210-403450	Fire Department
07/28/2014	777282	Verizon Wireless	\$73.91	0100-17500-403450	Human Resources
07/28/2014	777282	Verizon Wireless	\$13.16	6200-19130-403450	ITD GIS
07/28/2014	777282	Verizon Wireless	\$13.16	6200-19110-403450	ITD
07/28/2014	777282	Verizon Wireless	\$28.13	2600-55170-403450	Library Outreach
07/28/2014	777282	Verizon Wireless	\$337.43	2600-55120-403450	Library
07/28/2014	777282	Verizon Wireless	\$42.84	0100-11000-403450	Mayor
07/28/2014	777282	Verizon Wireless	\$49.75	6010-15500-403450	Motor Pool
07/28/2014	777282	Verizon Wireless	\$197.83	0100-12200-403450	Drug Court
07/28/2014	777282	Verizon Wireless	\$86.92	0100-12120-403450	Municipal Court Judge
07/28/2014	777282	Verizon Wireless	\$13.16	2400-43010-403450	Planning
07/28/2014	777282	Verizon Wireless	\$2,953.03	1500-21110-403450	Police
07/28/2014	777282	Verizon Wireless	\$90.63	2510-21870-403450	Police Forensic 406-794-6880 406-698-7323
07/28/2014	777282	Verizon Wireless	\$458.53	1500-21110-403450	Police Resource Officers
07/28/2014	777282	Verizon Wireless	\$28.47	2490-21960-403450	Police DV 406-698-1391
07/28/2014	777282	Verizon Wireless	\$117.17	5210-15210-403450	Parking
07/28/2014	777282	Verizon Wireless	\$204.19	0100-51100-403450	PRPL Admin
07/28/2014	777282	Verizon Wireless	\$282.14	0100-51210-403450	PRPL Recreation
07/28/2014	777282	Verizon Wireless	\$341.70	0100-51210-403450	PRPL Seasonal
07/28/2014	777282	Verizon Wireless	\$108.67	0100-51400-403450	Cemetery
07/28/2014	777282	Verizon Wireless	\$43.92	0100-51120-403450	Parks PMD
07/28/2014	777282	Verizon Wireless	\$953.02	0100-51120-403450	Parks
07/28/2014	777282	Verizon Wireless	\$220.12	0100-51120-403450	Parks Irrigation
07/28/2014	777282	Verizon Wireless	\$147.16	6600-31100-403450	Public Works Admin
07/28/2014	777282	Verizon Wireless	\$143.03	2090-44510-403450	Building
07/28/2014	777282	Verizon Wireless	\$227.77	6700-31410-403450	Engineering
07/28/2014	777282	Verizon Wireless	\$120.79	5410-31210-403450	Solid Waste
07/28/2014	777282	Verizon Wireless	\$361.56	2110-31320-403450	Streets
07/28/2014	777282	Verizon Wireless	\$70.57	5410-31230-403450	Solid Waste On Call

Check Date	Check	Name	Amount	Account	Item Desc
07/28/2014	777282	Verizon Wireless	\$461.44	5020-75000-403450	Distribution & Collection 60% 5020-75000-403450
07/28/2014	777282	Verizon Wireless	\$307.64	5120-85000-403450	Distribution & Collection 40\$ 5120-85000-403450
07/28/2014	777282	Verizon Wireless	\$658.41	5020-74000-403450	Distribution & Collection 60% 5020-75000-403450
07/28/2014	777282	Verizon Wireless	\$441.64	5020-73120-403450	Distribution & Collection 40\$ 5120-85000-403450
07/28/2014	777282	Verizon Wireless	\$69.71	5020-73110-403450	Water Treatment PWBelknap-WT
07/28/2014	777282	Verizon Wireless	\$46.48	5120-83110-403450	PWBLKNP MTRSHOP
07/28/2014	777282	Verizon Wireless	\$87.15	5020-73140-403450	Belknap Office 60% 5020-73110-403450
07/28/2014	777282	Verizon Wireless	\$29.06	5120-83140-403450	Belknap Office 40\$ 5120-83110-403450
07/28/2014	777282	Verizon Wireless	\$928.28	5120-84000-403450	Belknap Office 60% 5020-73110-403450
07/28/2014	777282	Verizon Wireless	\$22.89	6060-19310-403450	Belknap Office 40\$ 5120-83110-403450
07/28/2014	777282	Verizon Wireless	\$92.69	5710-71420-403160	PWBLKNP STORES 75% 5020-73140-403450
07/28/2014	777282	Verizon Wireless	\$18.16	5710-71410-403450	PWBLKNP STORES 25% 5120-83140-403450
07/28/2014	777282	Verizon Wireless	\$91.40	0100-43210-403450	PWBLKNP STORES 75% 5020-73140-403450
07/28/2014	777282	Verizon Wireless	\$164.49	5710-71470-403160	PWBLKNP STORES 25% 5120-83140-403450
07/28/2014	777282	Verizon Wireless	\$1,072.39	0100-51120-403450	Wastewater Treatment Plant
07/28/2014	777282	Verizon Wireless	\$136.10	5020-74000-403450	TeleComm Manager
07/28/2014	777282	Verizon Wireless	\$136.11	5120-84300-403450	On Call MET
07/28/2014	777285	Water Control Corporation	\$5,030.47	5120-84000-402450	MET Transit
07/28/2014	777289	Western Municipal Construction Inc	\$477,221.94	5030-75910-409340	Code Enforcement
07/28/2014	777297	Yellowstone County	\$7,641.42	0100-14110-403930	MET Transit AVL Account 770599076-00001
07/28/2014	777298	Yellowstone County Sheriffs	\$2,759.88	2550-21430-401220	Parks Seasonal
07/28/2014	777298	Yellowstone County Sheriffs	\$5,754.63	2550-21430-401220	PWBLKNP ELECTRICIANS
					50% 5020 74000 403450
					50% 5120 84300 403450
					50% 5120 84300 403450
					PWBLKNP ELECTRICIANS
					50% 5020 74000 403450
					50% 5120 84300 403450
					UV lamps and ballasts
					WO 08-25 Zone 3 Chapple Reservoir Expansion
					Election charges for local government review 6/3/14
					Reimbursement of HIDTA for Mahoney. Qtr's 1 & 2.
					HIDTA OT for Benjamin - Qtr's 1 & 2, 2014.