

Check Date	Check	Name	Amount	Account	Item Desc
08/18/2014	777630	Air Controls-Billings Inc	\$2,779.91	5020-74000-403660	Repair AC
08/18/2014	777631	Alpine Plumbing, Heating & Cooling	\$3,419.00	5610-71120-402450	Invoice #67755. Repairs to Boiler 1 & 2
08/18/2014	777637	Archie Cochrane	\$983.44	5710-71470-403690	AUTO & TRUCK MAINT.ITEMS
08/18/2014	777637	Archie Cochrane	\$12.00	1500-21120-402320	5133610
08/18/2014	777637	Archie Cochrane	\$373.13	2110-31320-402320	5133694
08/18/2014	777637	Archie Cochrane	\$411.89	1500-21120-402320	5133772
08/18/2014	777637	Archie Cochrane	\$290.96	1500-21120-402320	5133785
08/18/2014	777637	Archie Cochrane	\$74.09	2090-44520-402320	5134023
08/18/2014	777637	Archie Cochrane	\$12.00	1500-21120-402320	5134097
08/18/2014	777637	Archie Cochrane	\$119.96	1500-21120-402320	5134099
08/18/2014	777637	Archie Cochrane	\$411.89	1500-21120-402320	5134113
08/18/2014	777637	Archie Cochrane	-\$411.89	1500-21120-402320	5134114
08/18/2014	777637	Archie Cochrane	\$1,770.37	6300-17530-407310	BPD Car #1496 #2014-201
08/18/2014	777637	Archie Cochrane	\$548.97	5710-71470-402320	AUTO & TRUCK MAINT.ITEMS
08/18/2014	777639	Arrow Striping & Manufacturing Inc	\$3,560.00	2110-31320-402340	beads for painting
08/18/2014	777639	Arrow Striping & Manufacturing Inc	\$3,560.00	2110-31320-402340	glass beads for painting
08/18/2014	777653	Billings Machine & Welding Shop Inc.	\$2,725.60	8730-51990-403670	Pump repair at Castle Rock.
08/18/2014	777663	Bruco Inc	\$4,854.16	5020-00000-141000	SYSTEMS PO NUM 295983
08/18/2014	777663	Bruco Inc	\$4,857.16	5020-00000-141000	SYSTEMS PO NUM 295987
08/18/2014	777666	Business Tax Section	\$33.87	5410-00000-201100	Retainage release for the lower scale at the landfill
08/18/2014	777666	Business Tax Section	\$4,254.27	4250-31840-409310	WO 10-19 Shiloh Conservation Area; CO#1 01/17/14
08/18/2014	777666	Business Tax Section	\$7,776.50	2050-31310-409390	WO 14-03 2014 Street Maintenance
08/18/2014	777666	Business Tax Section	\$1,088.98	7020-51710-403690	WO 14-03 2014 Street Maintenance; Change Order #1 06/17/14
08/18/2014	777666	Business Tax Section	\$3,013.60	2050-31310-409390	WO 14-03 2014 Street Maintenance - City Overlay
08/18/2014	777666	Business Tax Section	\$531.30	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-3
08/18/2014	777666	Business Tax Section	\$138.00	5620-71200-409290	Terminal Building Hot Water Boiler
08/18/2014	777666	Business Tax Section	\$12.46	5610-71120-402450	Repair damaged wall in baggage claim caused by Delta
08/18/2014	777666	Business Tax Section	\$266.72	8450-31860-409310	WO 09-12 Inner Belt Loop Phase I
08/18/2014	777666	Business Tax Section	\$3,015.46	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion
08/18/2014	777666	Business Tax Section	\$144.15	0100-51140-403990	Business tax on Proover pruning and tree trimming.
08/18/2014	777666	Business Tax Section	\$419.26	5620-71200-409490	HVAC Equipment Repair & Replacement Project. 13 HVAC Units
08/18/2014	777666	Business Tax Section	\$131.56	5620-71200-402450	HVAC Equipment Repair & Replacement Project. 4 HVAC Units Repairs
08/18/2014	777666	Business Tax Section	\$14.58	5620-00000-201100	Inv. #737, 738, 742. Replace HVAC Units damaged by Wind & Hail. Retainage Release
08/18/2014	777666	Business Tax Section	\$90.00	6300-17530-407310	Restoration work after flooding in Police Department
08/18/2014	777666	Business Tax Section	\$1.59	6300-17530-407310	Additional - encumbrance was estimate
08/18/2014	777666	Business Tax Section	\$425.72	4460-31650-409311	WO 14-02 Misc Developer (4460)
08/18/2014	777666	Business Tax Section	\$295.36	2050-31310-409310	WO 14-02 Misc Developer (2050)
08/18/2014	777666	Business Tax Section	\$113.00	5020-74000-402450	Reroofing #2 Low Service Pump Station & Screenhouse June portion
08/18/2014	777666	Business Tax Section	\$2,950.82	4980-55110-409220	Safetech - Asbestos Abatement - Old Library Building
08/18/2014	777668	Carol Kraft	\$6,050.25	2010-15070-407968	Kraft reimbursement for 115 N 22nd. TIF assistance of 45% of demo costs.
08/18/2014	777671	CDW Government Inc	\$5,443.10	1500-21500-402190	(130) NetMotion 2FAOne Licenses
08/18/2014	777671	CDW Government Inc	\$1,089.40	1500-21500-402190	(130) NetMotion Wireless 2FAONE MNT Sup 1 year
08/18/2014	777671	CDW Government Inc	\$2,389.78	1500-21500-402190	(1) NetMotion 1 Day Remote Pro SVCS
08/18/2014	777671	CDW Government Inc	\$820.30	1500-21500-402190	(130) NetMotion IClass Contactless Card
08/18/2014	777671	CDW Government Inc	\$237.40	1500-21500-402190	(85) NetMotion Dual Frequency USB Reader
08/18/2014	777671	CDW Government Inc	\$10,000.00	1500-21500-402925	(85) NetMotion Dual Frequency USB Reader
08/18/2014	777678	Cmdg Construction, Inc.	\$421,173.13	4250-31840-409310	WO 10-19 Shiloh Conservation Area; CO #1 01/17/14
08/18/2014	777679	Commercial Roofing	\$11,187.00	5020-74000-402450	Reroofing #2 Low Service Pump Station & Screenhouse June portion
08/18/2014	777680	Confederated Salish & Kootenai Tribes Forest Devel	\$79,028.21	8400-31840-409310	WO 10-19 Shiloh Conservation Area Wetland Plant
08/18/2014	777682	Connor's Garage Door Service	\$5,000.00	5610-71120-403660	Invoice #3628. Repairs to United Bag Belt Door
08/18/2014	777683	County Water District Of Billings Heights	\$1,507.81	8720-51980-403420	Monthly water charges for Twin Oaks.
08/18/2014	777683	County Water District Of Billings Heights	\$1,439.21	0100-51120-403420	Monthly water charges for Arrowhead.
08/18/2014	777683	County Water District Of Billings Heights	\$344.48	8720-51980-403420	Monthly water charges for Rolling Hills.
08/18/2014	777683	County Water District Of Billings Heights	\$325.74	0100-51120-403420	Monthly water charges for Sherry Cleavenger.
08/18/2014	777683	County Water District Of Billings Heights	\$2,048.39	8720-51980-403420	Monthly water charges for Walden Grove.
08/18/2014	777683	County Water District Of Billings Heights	\$837.57	8720-51980-403420	Monthly water charges for Fance's.
08/18/2014	777683	County Water District Of Billings Heights	\$1,666.89	8720-51980-403420	Monthly water charges for Luthern.
08/18/2014	777683	County Water District Of Billings Heights	\$918.82	0100-51120-403420	Monthly water charges for Primrose.
08/18/2014	777683	County Water District Of Billings Heights	\$1,312.91	8720-51980-403420	Monthly water charges for Uinta.

Check Date	Check	Name	Amount	Account	Item Desc
08/18/2014	777683	County Water District Of Billings Heights	\$16.95	0100-51120-403420	Monthly water charges for Arrowhead.
08/18/2014	777683	County Water District Of Billings Heights	\$1,863.02	0100-51120-403420	Monthly water charges for Hawthorne.
08/18/2014	777683	County Water District Of Billings Heights	\$192.78	5120-85000-403420	1840 St Andrews
08/18/2014	777685	Cummins Rocky Mountain Llc	\$49.14	2110-31320-402320	004-89132
08/18/2014	777685	Cummins Rocky Mountain Llc	\$570.52	5120-85000-403660	Repair on fuel shut off valve
08/18/2014	777685	Cummins Rocky Mountain Llc	\$4,781.28	5710-71440-403690	AUTO &TRUCK MAINT.ITEMS
08/18/2014	777691	Dell Computer L P	\$8,606.34	5120-84000-402925	TRP - WWTP9 WWTPOPS3 WWTPRSVIEW4 WWTP10 WWTP7A WWTPOPS7 WWTP9 OPS3 RSVIEW4
08/18/2014	777691	Dell Computer L P	\$513.96	5120-84000-402925	TRP-sound bars/external kit
08/18/2014	777691	Dell Computer L P	\$4,921.08	5020-74000-402925	TRP - Operators Client Left, Middle, & Right
08/18/2014	777691	Dell Computer L P	\$79.18	5020-73110-402190	Ink cartridges
08/18/2014	777691	Dell Computer L P	\$52.78	5120-83110-402190	Ink cartridges
08/18/2014	777691	Dell Computer L P	\$61.18	5020-73110-402190	Ink cartridges
08/18/2014	777691	Dell Computer L P	\$40.79	5120-83110-402190	Ink cartridges
08/18/2014	777691	Dell Computer L P	\$4,331.78	5020-74000-402925	TRP-RSVIEW Primary & Secondary
08/18/2014	777691	Dell Computer L P	\$14,816.70	2250-22320-402925	(9) Dell Precision T3610 Comm Center
08/18/2014	777691	Dell Computer L P	\$1,976.80	2250-22320-402925	(10) 22 inch Monitors with Speaker Bars Comm Center
08/18/2014	777691	Dell Computer L P	\$1,478.21	6010-15500-402925	Invoice XJFX1DF79 Dell OptiPlex 3020 (2 Monitors) Keith
08/18/2014	777691	Dell Computer L P	\$1,316.23	6010-15500-402925	Invoice XJFXWT9F1 Dell OptiPlex 3020 Randy
08/18/2014	777691	Dell Computer L P	\$50.38	6010-15500-402925	Dell Speaker Bar Keith Invoice XJFW9RP24 Dell Speaker Bar Randy Invoice XJFX526C4
08/18/2014	777697	Dixie Petro-Chem	\$980.25	0100-51260-402290	Chemicals for Rose pool.
08/18/2014	777697	Dixie Petro-Chem	\$490.13	0100-51260-402290	Chemicals for South pool.
08/18/2014	777697	Dixie Petro-Chem	\$326.75	0100-51260-402290	Chemicals for South pool.
08/18/2014	777697	Dixie Petro-Chem	\$1,307.00	0100-51260-402290	Chemicals for Rose pool.
08/18/2014	777699	Donnes Inc	\$2,625.00	5020-74000-403660	Intake and pond cleaning
08/18/2014	777701	Dowl Hkm	\$385.00	5030-75910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement
08/18/2014	777701	Dowl Hkm	\$1,510.00	5130-85910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement
08/18/2014	777701	Dowl Hkm	\$2,134.23	1990-15050-409310	WO 13-15 Calhoun Road Improvements
08/18/2014	777701	Dowl Hkm	\$4,500.25	1990-15050-409340	WO 14-05 SBURD Sewer Phase I
08/18/2014	777701	Dowl Hkm	\$29,600.00	5030-75910-409340	WO 14-05 SBURD Sewer Phase I - Water Main Replacement
08/18/2014	777701	Dowl Hkm	\$2,390.00	5030-75910-409340	WO 14-05 SBURD Sewer Phase I - Water Main Replacement; Amendment #2
08/18/2014	777701	Dowl Hkm	\$4,514.00	5120-82110-403540	WO1214 IWP WW Collection System; CO#1 06/24/13
08/18/2014	777701	Dowl Hkm	\$31,753.08	8400-31840-409310	WO 10-19 Shiloh Conservation Area Amendment #1
08/18/2014	777705	Dustbusters	\$6,022.19	2110-31320-404530	magnesium chloride used for dust suppressant on gravel roads
08/18/2014	777705	Dustbusters	\$6,529.49	2110-31320-404530	mag chloride for dust suppressant on gravel streets
08/18/2014	777709	Ebms	\$1,675.00	6270-17520-403511	September 2014 Fee Breakdown
08/18/2014	777709	Ebms	\$23,074.00	6270-17520-403512	September 2014 Fee Breakdown
08/18/2014	777709	Ebms	\$43,206.56	6270-17520-403515	September 2014 Fee Breakdown
08/18/2014	777709	Ebms	\$560.00	6270-17520-403517	September 2014 Fee Breakdown
08/18/2014	777709	Ebms	\$3,353.00	6270-17520-405161	September 2014 Fee Breakdown
08/18/2014	777715	Elreg Distributors LTD	\$3,314.70	6010-00000-141714	95178 PO NUM 296086
08/18/2014	777715	Elreg Distributors LTD	\$1,639.08	5710-71440-402320	95178
08/18/2014	777715	Elreg Distributors LTD	\$88.16	5710-71440-402320	95352
08/18/2014	777717	Ennis Paint Inc.	\$12,957.00	2110-31320-402340	white paint totes
08/18/2014	777717	Ennis Paint Inc.	\$19,353.00	2110-31320-402340	yellow paint totes
08/18/2014	777717	Ennis Paint Inc.	\$4,570.88	2110-31320-402340	white paint 5 gal buckets
08/18/2014	777729	Galles Filter Service	\$423.63	6010-00000-141000	312103 PO NUM 295755
08/18/2014	777729	Galles Filter Service	\$7.17	6010-00000-141000	312141 PO NUM 295755
08/18/2014	777729	Galles Filter Service	\$326.89	6010-00000-141000	312458 PO NUM 295755
08/18/2014	777729	Galles Filter Service	\$48.54	5410-31230-402320	312102
08/18/2014	777729	Galles Filter Service	\$11.94	5410-31230-402320	312242
08/18/2014	777729	Galles Filter Service	\$2.97	5410-31220-402320	312439
08/18/2014	777729	Galles Filter Service	\$175.88	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295969
08/18/2014	777729	Galles Filter Service	\$147.27	6010-00000-141714	311885 PO NUM 295755
08/18/2014	777729	Galles Filter Service	\$5.43	5710-71440-402320	311885
08/18/2014	777729	Galles Filter Service	\$268.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295887
08/18/2014	777729	Galles Filter Service	\$178.08	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295894
08/18/2014	777729	Galles Filter Service	\$188.52	6010-15530-402650	311192
08/18/2014	777729	Galles Filter Service	\$20.72	2110-31320-402320	311323
08/18/2014	777729	Galles Filter Service	\$29.64	2110-31320-402320	311324
08/18/2014	777729	Galles Filter Service	\$15.00	1500-22260-402320	311606

Check Date	Check	Name	Amount	Account	Item Desc
08/18/2014	777729	Galles Filter Service	\$60.93	0100-51120-402320	311637
08/18/2014	777729	Galles Filter Service	\$4.82	6010-15530-402650	311681
08/18/2014	777729	Galles Filter Service	-\$4.82	6010-15530-402650	311877
08/18/2014	777729	Galles Filter Service	\$132.62	6010-00000-141714	310267 PO NUM 295755
08/18/2014	777729	Galles Filter Service	\$240.31	6010-00000-141000	310269 PO NUM 295755
08/18/2014	777729	Galles Filter Service	\$234.54	6010-00000-141000	310509 PO NUM 295755
08/18/2014	777729	Galles Filter Service	\$75.18	6010-00000-141000	310791 PO NUM 295755
08/18/2014	777729	Galles Filter Service	\$104.80	6010-00000-141000	310857 PO NUM 295755
08/18/2014	777729	Galles Filter Service	\$234.03	6010-00000-141000	311007 PO NUM 295755
08/18/2014	777729	Galles Filter Service	\$6.35	5410-31220-402320	310252
08/18/2014	777729	Galles Filter Service	\$95.01	5710-71440-402320	310267
08/18/2014	777729	Galles Filter Service	\$56.72	2110-31320-402320	310505
08/18/2014	777729	Galles Filter Service	\$17.32	2110-31320-402320	310511
08/18/2014	777729	Galles Filter Service	\$4.82	0100-51120-402320	310985
08/18/2014	777729	Galles Filter Service	\$9.64	0100-51120-402320	311007
08/18/2014	777729	Galles Filter Service	\$4.96	6010-15530-402650	311007
08/18/2014	777729	Galles Filter Service	\$140.12	5410-31220-402320	311021
08/18/2014	777729	Galles Filter Service	-\$4.96	6010-15530-402650	311069
08/18/2014	777729	Galles Filter Service	-\$140.12	5410-31220-402320	311089
08/18/2014	777729	Galles Filter Service	\$30.42	6010-00000-141714	312449 PO NUM 295755
08/18/2014	777729	Galles Filter Service	\$324.24	6010-00000-141000	312674 PO NUM 295755
08/18/2014	777732	Geographic Information Sevices Inc	\$1,616.67	2110-31320-409480	GIS Support Block - Asset Management 31 hours of support
08/18/2014	777732	Geographic Information Sevices Inc	\$1,940.00	5030-75910-409480	GIS Support Block - Asset Management 31 hours of support
08/18/2014	777732	Geographic Information Sevices Inc	\$1,293.33	5130-85910-409480	GIS Support Block - Asset Management 31 hours of support
08/18/2014	777736	Guardian Security Inc	\$7,844.76	2600-55120-403574	Inv 996214
08/18/2014	777741	HDR, Inc.	\$5,460.22	8450-31860-409310	WO 09-15 GRAND AVE/ZIMMER MAN TRAIL TO SHILOH RD
08/18/2014	777752	Interstate Engineering Inc.	\$2,782.43	8730-00000-201100	Final payment-Retainage release.
08/18/2014	777754	J & J Concrete Inc.	\$42,146.20	4460-31650-409311	WO 14-02 Misc Developer (4460)
08/18/2014	777754	J & J Concrete Inc.	\$29,240.80	2050-31310-409310	WO 14-02 Misc Developer (2050)
08/18/2014	777759	JBT Aero Tech, Jetway Systems	\$6,207.54	5610-71120-402450	Invoice #2309131. Repair kit for Jet Bridge A-1
08/18/2014	777771	Klimate Heating, Cooling & Sheet Metal	\$41,506.50	5620-71200-409490	HVAC Equipment Repair & Replacement Project. 13 HVAC Units
08/18/2014	777771	Klimate Heating, Cooling & Sheet Metal	\$13,024.68	5620-71200-402450	HVAC Equipment Repair & Replacement Project. 4 HVAC Units Repairs
08/18/2014	777771	Klimate Heating, Cooling & Sheet Metal	\$1,443.42	5620-00000-201100	Inv. #737,738,742 Replace Units damaged by Wind & Hail. Retainage Release
08/18/2014	777772	Knife River (JTL Group Inc.)	\$769,873.75	2050-31310-409390	WO 14-03 2014 Street Maintenance
08/18/2014	777772	Knife River (JTL Group Inc.)	\$107,809.03	7020-51710-403690	WO 14-03 2014 Street Maintenance; Change Order #1 (Fund 7020)
08/18/2014	777772	Knife River (JTL Group Inc.)	\$298,346.31	2050-31310-409390	WO 14-03 2014 Street Maintenance - City Overlay
08/18/2014	777772	Knife River (JTL Group Inc.)	\$233.72	2110-31320-404520	1 1/2" crushed base
08/18/2014	777772	Knife River (JTL Group Inc.)	\$486.17	2110-31320-404710	asphalt
08/18/2014	777772	Knife River (JTL Group Inc.)	\$122.00	2110-31320-404710	3/8" plant mix
08/18/2014	777772	Knife River (JTL Group Inc.)	\$1,080.92	2110-31320-404710	asphalt
08/18/2014	777772	Knife River (JTL Group Inc.)	\$60.81	2110-31320-404520	1 1/2" crushed base
08/18/2014	777772	Knife River (JTL Group Inc.)	\$171.54	2110-31320-404520	1 1/2" crushed base
08/18/2014	777772	Knife River (JTL Group Inc.)	\$224.06	2110-31320-404520	1 1/2" crushed base
08/18/2014	777772	Knife River (JTL Group Inc.)	\$2,936.54	2110-31320-404710	asphalt
08/18/2014	777772	Knife River (JTL Group Inc.)	\$6,649.00	2110-31320-404710	asphalt
08/18/2014	777772	Knife River (JTL Group Inc.)	\$279.17	2110-31320-404520	1 1/2" crushed base
08/18/2014	777772	Knife River (JTL Group Inc.)	\$61.18	2110-31320-404520	1 1/2" crushed base
08/18/2014	777772	Knife River (JTL Group Inc.)	\$764.15	2110-31320-404520	1 1/2" crushed base
08/18/2014	777772	Knife River (JTL Group Inc.)	\$3,349.51	2110-31320-404710	asphalt
08/18/2014	777772	Knife River (JTL Group Inc.)	\$238.19	2110-31320-404520	1 1/2" crushed base
08/18/2014	777772	Knife River (JTL Group Inc.)	\$64.31	2110-31320-404520	1 1/2" crushed base
08/18/2014	777772	Knife River (JTL Group Inc.)	\$2,840.77	2110-31320-404710	asphalt
08/18/2014	777772	Knife River (JTL Group Inc.)	\$3,202.50	2110-31320-404710	asphalt
08/18/2014	777772	Knife River (JTL Group Inc.)	\$2,069.12	2110-31320-404710	asphalt
08/18/2014	777772	Knife River (JTL Group Inc.)	\$138.93	2110-31320-404520	3/4" and 1 1/2" crushed base
08/18/2014	777772	Knife River (JTL Group Inc.)	\$57.59	2110-31320-404520	1 1/2" crushed base
08/18/2014	777773	Kois Brothers Equipment Co	\$34.69	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
08/18/2014	777773	Kois Brothers Equipment Co	\$983.25	6010-00000-141000	100976 PO NUM 295756
08/18/2014	777773	Kois Brothers Equipment Co	\$2,380.00	5410-31220-402320	101028
08/18/2014	777773	Kois Brothers Equipment Co	\$3,726.70	5410-31220-402320	101029
08/18/2014	777777	L N Curtis	\$9,840.00	5610-71150-402925	Invoice #3149454-00. SCBA Cylinders
08/18/2014	777778	L N Curtis & Sons	\$4,396.00	1500-22290-402640	COAT: 34757G GLOBE GXTREME, DARK GOLD - RASH, PARNELL, GERSBACH, BARBEAU
08/18/2014	777778	L N Curtis & Sons	\$4,265.00	1500-22290-402640	PANT: 44757G, GLOBE GXTREME, DARK GOLD - RASH, PARNELL, GERSBACH, BARBEAU, ALLARD (DAMAGED AT HAZMAT CALL)

Check Date	Check	Name	Amount	Account	Item Desc
08/18/2014	777801	MT Waterworks	\$3,771.25	5020-74000-402450	Swing check
08/18/2014	777801	MT Waterworks	\$3,849.67	5020-00000-141000	SYSTEMS PO NUM 296022
08/18/2014	777801	MT Waterworks	\$4,818.95	5130-85910-409340	Couplers
08/18/2014	777801	MT Waterworks	\$2,689.70	5130-85910-409340	Clamps
08/18/2014	777801	MT Waterworks	\$100.82	5130-85910-409340	Couplers
08/18/2014	777809	Network Information Systems	\$2,090.00	5210-15210-403450	Wireless Upgrade Park 1
08/18/2014	777809	Network Information Systems	\$2,030.00	5210-15220-403450	Wireless upgrade Park 2
08/18/2014	777810	Newman Traffic Signs	\$1,442.50	2110-31320-402420	stop signs
08/18/2014	777810	Newman Traffic Signs	\$1,844.00	2110-31320-402420	Blank sign blanks, NPAT, and stops
08/18/2014	777812	NorMont Equipment Company	\$1,132.48	2110-31320-402420	bike lane/arrow/shark tooth stencils
08/18/2014	777812	NorMont Equipment Company	\$1,196.00	2110-31320-402320	sweeper brooms
08/18/2014	777812	NorMont Equipment Company	\$18.72	2110-31320-402410	mini shovel
08/18/2014	777812	NorMont Equipment Company	\$46.80	2110-31320-402290	red locate paint
08/18/2014	777812	NorMont Equipment Company	\$1,066.00	2110-31320-402420	11' x 2" telspar for sign posts
08/18/2014	777815	Northwest Pipe Fittings	\$55.06	5020-75000-402380	Hydrant repair kit
08/18/2014	777815	Northwest Pipe Fittings	\$25.00	5020-74000-402450	PVC Union
08/18/2014	777815	Northwest Pipe Fittings	\$153.46	5020-00000-141000	SYSTEMS PO NUM 295911
08/18/2014	777815	Northwest Pipe Fittings	\$4,573.50	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295913
08/18/2014	777815	Northwest Pipe Fittings	\$61.08	5120-84000-402450	drain flusher
08/18/2014	777815	Northwest Pipe Fittings	-\$56.70	5120-84000-402450	Return - compression elbows
08/18/2014	777815	Northwest Pipe Fittings	\$1,039.95	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295917
08/18/2014	777815	Northwest Pipe Fittings	\$28.92	5020-00000-141000	SYSTEMS PO NUM 295869
08/18/2014	777815	Northwest Pipe Fittings	\$998.50	5020-00000-141000	SYSTEMS PO NUM 295877
08/18/2014	777815	Northwest Pipe Fittings	\$79.68	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295880
08/18/2014	777815	Northwest Pipe Fittings	\$16.70	5120-84000-402450	compression elbows
08/18/2014	777815	Northwest Pipe Fittings	\$77.60	5120-84000-402450	compression elbows/brass inserts/tubing
08/18/2014	777815	Northwest Pipe Fittings	\$22.14	5020-74000-402450	full face gasket
08/18/2014	777815	Northwest Pipe Fittings	\$85.00	5020-73120-402380	seal pin
08/18/2014	777815	Northwest Pipe Fittings	\$6.89	5020-73140-402450	universal flapper
08/18/2014	777815	Northwest Pipe Fittings	\$4.60	5120-83140-402450	universal flapper
08/18/2014	777815	Northwest Pipe Fittings	\$44.37	2110-31320-402475	brass nipples for 24th and king irrigation
08/18/2014	777815	Northwest Pipe Fittings	\$106.78	2110-31320-402475	brass nipples/flange/clamps for 24th and king irrigation
08/18/2014	777815	Northwest Pipe Fittings	\$31.50	5020-75000-404220	Nuts
08/18/2014	777815	Northwest Pipe Fittings	\$21.52	5120-84000-402450	Adapters/elbow
08/18/2014	777815	Northwest Pipe Fittings	\$259.37	5120-84000-402450	Parts for hot water heater
08/18/2014	777815	Northwest Pipe Fittings	\$75.66	5120-84000-402450	Parts for hot water heater
08/18/2014	777815	Northwest Pipe Fittings	\$76.05	5020-74000-402450	Brass nipple/union
08/18/2014	777815	Northwest Pipe Fittings	\$176.40	5020-74000-402450	PVC couplings
08/18/2014	777815	Northwest Pipe Fittings	\$256.00	5020-73120-402380	Repair kit for dual check
08/18/2014	777815	Northwest Pipe Fittings	\$32.64	5120-84000-402450	Compression elbow
08/18/2014	777815	Northwest Pipe Fittings	\$5.63	5120-84000-402450	Tapered reducer
08/18/2014	777816	NorthWestern Energy	\$357.15	5020-74000-403410	805 Constitution
08/18/2014	777816	NorthWestern Energy	\$4,170.09	5020-73140-403410	2251 Belknap Ave
08/18/2014	777816	NorthWestern Energy	\$22,240.50	5020-74000-403410	2251 Belknap Ave
08/18/2014	777816	NorthWestern Energy	\$83,401.88	5020-74000-403410	2251 Belknap Ave
08/18/2014	777816	NorthWestern Energy	\$1,390.03	5120-83140-403410	2251 Belknap Ave
08/18/2014	777816	NorthWestern Energy	\$44,168.29	5120-84000-403410	725 Hwy 87 East
08/18/2014	777816	NorthWestern Energy	\$4,219.99	5020-74000-403410	3116 17th Street West
08/18/2014	777816	NorthWestern Energy	\$4,219.99	5020-74000-403410	3116 17th Street West
08/18/2014	777816	NorthWestern Energy	\$913.26	5020-74000-403410	Airport Rd/17th St West/Hwy 3/Waldo
08/18/2014	777816	NorthWestern Energy	\$1,779.22	5120-85000-403410	2750 Bitterroot
08/18/2014	777816	NorthWestern Energy	\$11.98	4280-65900-409180	502 S 33rd Street (Irma House) HOME Program Electric Bill
08/18/2014	777816	NorthWestern Energy	\$3,252.66	5710-71430-403410	Electricity at Metroplex 06/26/14 to 07/28/14
08/18/2014	777816	NorthWestern Energy	\$25.83	1500-22210-403410	07125321
08/18/2014	777816	NorthWestern Energy	\$851.95	0100-51410-403410	07125388
08/18/2014	777816	NorthWestern Energy	\$304.70	5710-71430-403410	07192255
08/18/2014	777816	NorthWestern Energy	\$433.19	1500-22210-403410	07208176
08/18/2014	777816	NorthWestern Energy	\$5,457.81	5020-74000-403410	07222706
08/18/2014	777816	NorthWestern Energy	\$130.56	0100-51120-403410	07229016
08/18/2014	777816	NorthWestern Energy	\$7.40	8720-51980-403410	07238405
08/18/2014	777816	NorthWestern Energy	\$81.14	0100-51120-403410	08134892
08/18/2014	777816	NorthWestern Energy	\$7.73	2110-31320-403410	08554040
08/18/2014	777816	NorthWestern Energy	\$8.76	8720-51980-403410	08814550
08/18/2014	777816	NorthWestern Energy	\$0.30	8720-51980-403410	10291920
08/18/2014	777816	NorthWestern Energy	\$60.92	8720-51980-403410	10458131
08/18/2014	777816	NorthWestern Energy	\$243.38	8720-51980-403410	10590933
08/18/2014	777816	NorthWestern Energy	\$181.15	5020-74000-403410	11422532
08/18/2014	777816	NorthWestern Energy	\$49.53	5020-74000-403410	11608072
08/18/2014	777816	NorthWestern Energy	\$1,936.45	1500-21710-403410	11834835
08/18/2014	777816	NorthWestern Energy	\$77.62	0100-51120-403410	12488631
08/18/2014	777816	NorthWestern Energy	\$67.83	5020-74000-403410	13466735

Check Date	Check	Name	Amount	Account	Item Desc
08/18/2014	777816	NorthWestern Energy	\$1.04	0100-51120-403410	14093942
08/18/2014	777816	NorthWestern Energy	\$69.30	8720-51980-403410	15137961
08/18/2014	777816	NorthWestern Energy	\$8.53	8720-51980-403410	15143886
08/18/2014	777816	NorthWestern Energy	\$9.42	5210-15240-403410	15696313
08/18/2014	777816	NorthWestern Energy	\$7.40	0100-51120-403410	15882624
08/18/2014	777816	NorthWestern Energy	\$29.57	5020-74000-403410	11608072
08/18/2014	777816	NorthWestern Energy	\$44.87	5020-74000-403410	13466735
08/18/2014	777816	NorthWestern Energy	\$68.46	0100-51120-403410	18494088
08/18/2014	777816	NorthWestern Energy	\$13.14	5020-74000-403410	18672659
08/18/2014	777816	NorthWestern Energy	\$53.91	0100-51120-403410	19049444
08/18/2014	777816	NorthWestern Energy	\$18.07	0100-51120-403410	19412436
08/18/2014	777816	NorthWestern Energy	\$0.97	8720-51980-403410	19486679
08/18/2014	777816	NorthWestern Energy	\$6.37	8720-51980-403410	20558177
08/18/2014	777816	NorthWestern Energy	\$451.52	5020-74000-403410	5809 Canyonwoods Dr
08/18/2014	777816	NorthWestern Energy	\$186.17	5120-85000-403410	62nd St W/Ironwood
08/18/2014	777816	NorthWestern Energy	\$3,571.03	5020-74000-403410	1699 High Sierra
08/18/2014	777816	NorthWestern Energy	\$849.53	0100-51120-403410	11914041
08/18/2014	777816	NorthWestern Energy	\$2,281.17	5610-71130-403410	0719543-1. Airport Parking Lot Lights. July 2014
08/18/2014	777816	NorthWestern Energy	\$43.20	0100-51270-403410	07123870
08/18/2014	777816	NorthWestern Energy	\$170.39	0100-51220-403410	07125362
08/18/2014	777816	NorthWestern Energy	\$48.11	0100-51220-403410	07208184
08/18/2014	777816	NorthWestern Energy	\$2,681.21	0100-51260-403410	07208218
08/18/2014	777818	One Eighty Communications	\$40.60	5610-71100-403450	Airport 2948370 Airport Alarm
08/18/2014	777818	One Eighty Communications	\$3,643.90	6060-19310-403450	Main Bill Acct 00001906
08/18/2014	777818	One Eighty Communications	\$235.54	6060-19310-403450	Main Bill T-1 Account 00018768
08/18/2014	777818	One Eighty Communications	\$40.10	1500-21110-403450	CPC line 247-8592 Account 00018768
08/18/2014	777818	One Eighty Communications	\$46.00	0100-51120-403450	Dehler Park line 867-7275
08/18/2014	777818	One Eighty Communications	\$980.00	2600-55180-403590	Library Internet Connection Account 00001906
08/18/2014	777818	One Eighty Communications	\$79.95	6200-19110-403452	IT Internet Connection
08/18/2014	777818	One Eighty Communications	\$40.10	2900-65010-403450	Community Development Services FAX 406-294-7595 Account 00018768
08/18/2014	777818	One Eighty Communications	\$40.10	2090-44510-403450	Building FAX 406-657-8252 Account 0018768
08/18/2014	777818	One Eighty Communications	\$40.10	2400-43010-403450	Planning FAX 406-657-8327 Account 00018768
08/18/2014	777818	One Eighty Communications	\$59.95	5210-15940-403450	Empire Garage Account 80996808 Parking 5210-15940-403450
08/18/2014	777824	PayneWest Insurance Inc	\$1,000.00	8400-31840-409310	WO 14-01 2014 Water & Sewer Replcmt Sch 1A Storm
08/18/2014	777824	PayneWest Insurance Inc	\$1,300.00	5030-75910-409340	WO 14-01 2014 Water & Sewer Replc Sch 1A Water
08/18/2014	777824	PayneWest Insurance Inc	\$298,240.00	6300-17530-405110	Commercial Property Insurance Inv. #45051
08/18/2014	777827	Permaletter Sign Co	\$3,232.00	5610-71130-403650	Invoice #44512. Engraved Bronze Plaque with posts
08/18/2014	777827	Permaletter Sign Co	\$530.00	5120-84000-402290	Signs
08/18/2014	777828	Peterson Office Furniture	\$6,391.43	2510-21870-403560	This is an order per attached quote #11673. Please Deliver to Billings Police Department, Attn: Jamie Wegner, 220 North 27th Street, Billings, MT 59101.
08/18/2014	777828	Peterson Office Furniture	\$3,529.82	2510-21870-402190	This is an order per attached quote #11673. Please Deliver to Billings Police Department, Attn: Jamie Wegner, 220 North 27th Street, Billings, MT 59101.
08/18/2014	777829	Petty Cash CCSIU	\$4,049.83	7180-21600-407910	Reimbursement of petty cash. Receipts on file at Police Department.
08/18/2014	777831	Plumb MT INC	\$13,662.00	5620-71200-409290	Invoice #2226. Terminal Building Hot Water Boiler
08/18/2014	777832	Prorover	\$14,270.85	0100-51140-403990	Pruning and removing of 83 trees in Billings Parks and the cemetery.
08/18/2014	777834	Public Utilities	\$313.88	8720-51980-403420	676233865
08/18/2014	777834	Public Utilities	\$4,502.42	8720-51980-403420	676393901
08/18/2014	777834	Public Utilities	\$5,589.22	8720-51980-403420	676413853
08/18/2014	777834	Public Utilities	\$15,587.68	8720-51980-403420	676433910
08/18/2014	777834	Public Utilities	\$1,448.08	8720-51980-403420	676454062
08/18/2014	777834	Public Utilities	\$11,326.28	8720-51980-403420	676473935
08/18/2014	777834	Public Utilities	\$6,063.88	8720-51980-403420	676497694
08/18/2014	777834	Public Utilities	\$16.34	8720-51980-403420	676513943
08/18/2014	777834	Public Utilities	\$10.72	8720-51980-403420	676533868
08/18/2014	777834	Public Utilities	\$55.43	8720-51980-403420	676554066
08/18/2014	777834	Public Utilities	\$927.42	8720-51980-403420	676574011
08/18/2014	777834	Public Utilities	\$697.12	8720-51980-403420	676594010
08/18/2014	777834	Public Utilities	\$907.71	8720-51980-403420	676614077
08/18/2014	777834	Public Utilities	\$9,456.08	8720-51980-403420	676654097
08/18/2014	777834	Public Utilities	\$2,500.42	8720-51980-403420	676754063
08/18/2014	777834	Public Utilities	\$15,023.90	5610-71100-403420	68407759
08/18/2014	777834	Public Utilities	\$2,590.34	8720-51980-403420	8992912649100
08/18/2014	777834	Public Utilities	\$228.08	8720-51980-403420	899739343
08/18/2014	777834	Public Utilities	\$1,642.42	8720-51980-403420	904059154

Check Date	Check	Name	Amount	Account	Item Desc
08/18/2014	777834	Public Utilities	\$714.28	8720-51980-403420	10697714654
08/18/2014	777834	Public Utilities	\$3,534.14	8720-51980-403420	1142018810
08/18/2014	777834	Public Utilities	\$72.59	8720-51980-403420	11460717358
08/18/2014	777834	Public Utilities	\$641.42	8720-51980-403420	12051919090
08/18/2014	777834	Public Utilities	\$225.22	8720-51980-403420	13264320441
08/18/2014	777834	Public Utilities	\$11.67	5120-85000-403420	13670319854
08/18/2014	777834	Public Utilities	\$1,574.28	8720-51980-403420	15273330304
08/18/2014	777834	Public Utilities	\$302.89	6500-15660-403420	106989-12385
08/18/2014	777835	Public Works-Administration	\$1,525.60	5050-75150-403671	PWU July Engineering Permits - WSRP
08/18/2014	777835	Public Works-Administration	\$2,555.00	5020-75000-403680	PWU July Engineering Permits - Watermain Repair
08/18/2014	777844	Riverside Contracting	\$26,404.41	8450-31860-409310	WO 09-12 Inner Belt Loop Phase I
08/18/2014	777847	Rocky Mountain Scale Works	\$3,353.13	5410-00000-201100	Retainage release for the lower scale at the landfill
08/18/2014	777855	Safetech, Inc	\$292,131.67	4980-55110-409220	Asbestos Abatement - Old Library Building
08/18/2014	777871	Stanley Steemer - Billings	\$8,910.00	6300-17530-407310	Restoration Work in the Police Department after flooding
08/18/2014	777871	Stanley Steemer - Billings	\$157.51	6300-17530-407310	Additional cost - encumbrance was estimate
08/18/2014	777872	Star Service Inc	\$52,598.70	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-3
08/18/2014	777873	Steepworld	\$3,190.00	0100-51250-402250	Camps-climbing and adventure
08/18/2014	777876	Sunset Excavation	\$4,900.00	5050-75150-403671	702 Miles Ave
08/18/2014	777876	Sunset Excavation	\$775.00	5050-75150-403671	1045 Ave F
08/18/2014	777876	Sunset Excavation	\$775.00	5050-75150-403671	407 Glen
08/18/2014	777876	Sunset Excavation	\$1,475.00	5050-75150-403671	1720 Grand Avenue
08/18/2014	777880	Terracon Consultants	\$3,327.50	5020-74000-403590	Water Plant Flooding Study; Payment #3
08/18/2014	777892	Town & Country Supply Association	\$608.85	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295974
08/18/2014	777892	Town & Country Supply Association	\$6,315.75	5710-00000-141000	BUS MET PO NUM 296083
08/18/2014	777892	Town & Country Supply Association	\$21,880.93	5710-00000-141000	BUS MET PO NUM 296084
08/18/2014	777892	Town & Country Supply Association	\$581.33	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296032
08/18/2014	777892	Town & Country Supply Association	\$26,978.91	5610-71180-402313	Invoice #205527. QTA Car Rental Fuel
08/18/2014	777892	Town & Country Supply Association	\$744.25	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295971
08/18/2014	777892	Town & Country Supply Association	\$23,443.63	6010-00000-141000	203288 PO NUM 296089
08/18/2014	777892	Town & Country Supply Association	\$12,137.11	6010-00000-141000	203657 PO NUM 296089
08/18/2014	777894	Tractor & Equipment Co.	\$66.29	5410-31230-402320	243 scraper lift
08/18/2014	777894	Tractor & Equipment Co.	\$237.28	5410-31230-402320	air filters scraper
08/18/2014	777894	Tractor & Equipment Co.	\$10,350.00	5410-31230-405333	D6 Dozer rental-both landfills D8 dozers were down
08/18/2014	777894	Tractor & Equipment Co.	\$225.12	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295984
08/18/2014	777894	Tractor & Equipment Co.	\$89.91	5410-31230-402320	door latch unit 243
08/18/2014	777894	Tractor & Equipment Co.	\$823.90	1500-22260-402320	SGW00047020
08/18/2014	777899	Underriner Motors	\$4,000.00	2110-31320-403590	Removal of street painting overspray
08/18/2014	777908	Western Municipal Construction Inc	\$298,531.32	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion
08/18/2014	777910	Wilbur Ellis Co	\$85.00	8730-51990-403650	Fertilizer 8332390
08/18/2014	777910	Wilbur Ellis Co	\$1,800.00	8730-51990-403650	Fertilizer 8322623
08/18/2014	777910	Wilbur Ellis Co	\$1,800.00	8730-51990-403650	Fertilizer 8317916
08/18/2014	777910	Wilbur Ellis Co	\$3,600.00	8730-51990-403650	Fertilizer 8313368
08/18/2014	777910	Wilbur Ellis Co	\$71.00	8730-51990-403650	Fertilizer 8303768
08/18/2014	777910	Wilbur Ellis Co	\$2,880.00	8730-51990-403650	Fertilizer 8294511
08/18/2014	777910	Wilbur Ellis Co	\$1,440.00	8730-51990-403650	Fertilizer 8294526
08/18/2014	777910	Wilbur Ellis Co	\$71.00	8730-51990-403650	Fertilizer 8279596
08/18/2014	777910	Wilbur Ellis Co	\$1,440.00	8730-51990-403650	Fertilizer 8279599
08/18/2014	777910	Wilbur Ellis Co	\$2,880.00	8730-51990-403650	Fertilizer 8262822
08/18/2014	777910	Wilbur Ellis Co	\$2,880.00	8730-51990-403650	Fertilizer 8262817
08/18/2014	777910	Wilbur Ellis Co	\$2,880.00	8730-51990-403650	Fertilizer 8247486
08/18/2014	777910	Wilbur Ellis Co	\$2,880.00	8730-51990-403650	Fertilizer 8268611
08/18/2014	777910	Wilbur Ellis Co	\$2,880.00	8730-51990-403650	Fertilizer 8268047
08/18/2014	777917	Xylem Water Solutions USA Inc	\$26,204.00	5120-84000-402450	Membrane, retaining ring, lubricant
08/18/2014	777917	Xylem Water Solutions USA Inc	\$560.00	5120-84000-402450	Air dist
08/18/2014	777917	Xylem Water Solutions USA Inc	\$1,000.00	5120-84000-402450	Freight charged
08/18/2014	777919	Yellowstone County GIS	\$7,000.00	6200-19130-403590	MOU Yellowstone County GIS 1st Quarter July-Sept 2014