

Check Date	Check	Name	Amount	Account	Item Desc
09/15/2014	778391	A & I Distributors	\$788.70	5410-31220-402310	def for trucks
09/15/2014	778391	A & I Distributors	\$123.79	2600-55170-402320	2518717
09/15/2014	778391	A & I Distributors	\$109.45	5410-31230-402310	def for unit 251 at landfill
09/15/2014	778391	A & I Distributors	\$3,397.75	6010-00000-141000	2516263 PO NUM 295751
09/15/2014	778391	A & I Distributors	\$136.80	6010-00000-141000	2516263 PO NUM 295751
09/15/2014	778391	A & I Distributors	\$306.52	5410-31220-402320	2516261
09/15/2014	778391	A & I Distributors	\$328.35	2110-31320-402320	2519028
09/15/2014	778391	A & I Distributors	\$1,367.09	5410-31230-402310	oil and grease
09/15/2014	778391	A & I Distributors	\$3,860.25	6010-00000-141000	2522142 PO NUM 295751
09/15/2014	778391	A & I Distributors	\$113.55	6010-00000-141000	2522142 PO NUM 295751
09/15/2014	778391	A & I Distributors	\$433.95	5710-71440-402320	2515299
09/15/2014	778391	A & I Distributors	\$120.00	5410-31230-402310	winter treat plus
09/15/2014	778391	A & I Distributors	\$1,230.35	6010-00000-141714	2521556 PO NUM 295751
09/15/2014	778391	A & I Distributors	\$49.74	6500-15660-402450	Gallon of lubriplate Air Comp AC-2 for the compressor in the street shop
09/15/2014	778391	A & I Distributors	\$195.00	5410-31230-403660	service call at landfill waste oil heater
09/15/2014	778391	A & I Distributors	\$15.00	5710-71440-402320	145809
09/15/2014	778393	Advantage Companies LLI	\$5,760.00	2600-55190-403380	Invoice 14183
09/15/2014	778396	Air Controls-Billings Inc	\$2,690.00	5120-84000-403660	Installation of AC coil & condensor
09/15/2014	778396	Air Controls-Billings Inc	\$694.21	5120-84000-403660	Expansion valve/installation
09/15/2014	778399	American Title & Escrow	\$25,100.00	2990-65550-407275	REHAB-ESTABLISH ESCROW-BERNS-4115 BUCHANAN
09/15/2014	778400	American Title & Escrow	\$10,100.00	2980-65560-407275	MHR-ESTABLISH ESCROW-SCHULTZ-922 YELLOWSTONE RIVER RD G-9
09/15/2014	778403	Archie Cochrane	\$1,761.10	5710-71470-402320	AUTO & TRUCK MAINT.ITEMS
09/15/2014	778403	Archie Cochrane	\$2,370.95	6300-17530-407310	Inv. 829134-1 BPD Car #1400. #2014-230
09/15/2014	778404	Armacost Trane Service Co	\$6,175.80	5020-73140-403660	Coil replacement
09/15/2014	778404	Armacost Trane Service Co	\$4,117.20	5120-83140-403660	Coil replacement
09/15/2014	778405	Armscor Cartridge Incorporated	\$1,200.00	1500-21150-402120	Item AC 9-4N, 9-124GR-FMJ New
09/15/2014	778405	Armscor Cartridge Incorporated	\$240.00	1500-21120-402261	Item AC9-4N, 9-124GR-FMJ New
09/15/2014	778405	Armscor Cartridge Incorporated	\$285.00	1500-21120-402261	Item AC 10-2N, 10MM-180GR-FMJ New
09/15/2014	778405	Armscor Cartridge Incorporated	\$900.00	1500-21120-402261	Item AC22LR-1N, 22LR-JHP
09/15/2014	778405	Armscor Cartridge Incorporated	\$600.00	1500-21120-402261	Item AC 308-1N, 308-147GR-FMJ New
09/15/2014	778405	Armscor Cartridge Incorporated	\$310.00	1500-21120-402261	Item AC 45A-12N, 45ACP-230GR,FMJ New
09/15/2014	778405	Armscor Cartridge Incorporated	\$4,960.00	2500-21350-402120	223-55GR-FMJ Ammunition.
09/15/2014	778406	Arrow Striping & Manufacturing Inc	\$3,560.00	2110-31320-402340	glass beads for painting
09/15/2014	778409	Big Sky Linen & Uniform	\$343.41	5020-73120-402260	Uniforms
09/15/2014	778409	Big Sky Linen & Uniform	\$53.79	5020-73140-402260	Uniforms
09/15/2014	778409	Big Sky Linen & Uniform	\$805.10	5020-74000-402260	Uniforms
09/15/2014	778409	Big Sky Linen & Uniform	\$468.60	5020-75000-402260	Uniforms
09/15/2014	778409	Big Sky Linen & Uniform	\$16.55	5120-83140-402260	Uniforms
09/15/2014	778409	Big Sky Linen & Uniform	\$477.00	5120-84000-402260	Uniforms
09/15/2014	778409	Big Sky Linen & Uniform	\$241.10	5120-84300-402260	Uniforms
09/15/2014	778409	Big Sky Linen & Uniform	\$312.40	5120-85000-402260	Uniforms
09/15/2014	778423	Brown And Caldwell	\$12,749.00	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR
09/15/2014	778424	Business Tax Section	\$155.65	4460-31650-409311	WO 14-02 Misc Developer (4460)
09/15/2014	778424	Business Tax Section	\$436.17	2050-31310-409310	WO 14-02 Misc Developer; Fund trsfr (164.16) to fund 1500 9/2/14
09/15/2014	778424	Business Tax Section	\$30.00	8400-31840-409310	WO 14-02 Misc Developer (8400)
09/15/2014	778424	Business Tax Section	\$164.16	1500-22260-402450	WO 14-02 Misc Developer; Fund trsfr from 2050 9/2/14
09/15/2014	778424	Business Tax Section	\$143.25	5050-75150-403671	Water Service Repair List 12.13.13
09/15/2014	778424	Business Tax Section	\$449.72	2050-31310-409390	WO 14-03 2014 Street Maintenance - City Overlay; CO Canceling 1,571.75 9-8-15
09/15/2014	778424	Business Tax Section	\$523.67	2050-31310-409390	WO 14-03 2014 Street Maintenance
09/15/2014	778424	Business Tax Section	\$15,075.73	2030-15130-409224	Business Tax portion of Sletten contract for Empire Garage construction.
09/15/2014	778429	Civicplus	\$4,809.11	6200-19110-403552	2nd Quarterly Fee for Hosting and Support Website October - December 2014
09/15/2014	778433	Continuant Inc	\$7,545.00	6060-19310-403582	Annual Voice Mail Maintenance 10/01/2014
09/15/2014	778435	County Water District Of Billings Heights	\$592.22	0100-51120-403420	Monthly water charges for Cleavenger.
09/15/2014	778435	County Water District Of Billings Heights	\$1,899.12	8720-51980-403420	Monthly water charges for Twin Oaks.
09/15/2014	778435	County Water District Of Billings Heights	\$1,619.91	0100-51120-403420	Monthly water charges for Arrowhead.
09/15/2014	778435	County Water District Of Billings Heights	\$575.17	8720-51980-403420	Monthly water charges for Rolling Hills.
09/15/2014	778435	County Water District Of Billings Heights	\$2,297.35	8720-51980-403420	Monthly water charges for Walden Grove.
09/15/2014	778435	County Water District Of Billings Heights	\$999.32	8720-51980-403420	Monthly water charges for France's.
09/15/2014	778435	County Water District Of Billings Heights	\$1,686.94	8720-51980-403420	Monthly water charges for Luthern.
09/15/2014	778435	County Water District Of Billings Heights	\$1,555.58	0100-51120-403420	Monthly water charges for Primrose.
09/15/2014	778435	County Water District Of Billings Heights	\$1,541.69	8720-51980-403420	Monthly water charges for Uinta.
09/15/2014	778435	County Water District Of Billings Heights	\$16.95	0100-51120-403420	Monthly water charges for Arrowhead.
09/15/2014	778435	County Water District Of Billings Heights	\$1,992.43	0100-51120-403420	Monthly water charges for Hawthorne.
09/15/2014	778435	County Water District Of Billings Heights	\$283.29	5120-85000-403420	1840 St Andrews
09/15/2014	778439	Dell Computer L P	\$4,643.40	2090-44510-402925	(3) Dell Latitude E6540
09/15/2014	778439	Dell Computer L P	\$209.97	2090-44510-402925	(3) Dell Car Adapters
09/15/2014	778439	Dell Computer L P	\$254.94	5120-84000-402925	Soundbar/external HD

Check Date	Check	Name	Amount	Account	Item Desc
09/15/2014	778439	Dell Computer L P	\$5,187.85	1500-21200-402610	(5) Dell Latitude 15 5000 Series Police Crash Laptops
09/15/2014	778441	DGM Systems	\$2,200.00	5210-15940-402190	Transcore AVI hang tag. F/C 7. Format is 26 Bit Wiegand. #251-350. Add graphics with BLUE stripes to #251-350.
09/15/2014	778441	DGM Systems	\$4,400.00	5210-15940-402190	Transcore AVI hang tag. F/C 7. Format is 26 Bit Wiegand. #1000-1199. Add graphics with YELLOW stripes to #1000-1199.
09/15/2014	778441	DGM Systems	\$28.00	5210-15940-402190	Drop ship via 3 day.
09/15/2014	778442	Dowl Hkm	\$34,784.00	1990-15050-409340	WO 14-05 SBURD Sewer Phase I
09/15/2014	778442	Dowl Hkm	\$5,468.00	5030-75910-409340	WO 14-05 SBURD Sewer Phase I - Water Main Replacement; Amendment #2
09/15/2014	778442	Dowl Hkm	\$23,651.00	8400-31840-409310	WO 10-19 Shiloh Conservation Area Amendment #1
09/15/2014	778442	Dowl Hkm	\$2,865.20	5120-82110-403540	WO1214 IWP WW Collection System; CO#1 06/24/13
09/15/2014	778442	Dowl Hkm	\$1,269.18	1990-15050-409310	WO 13-15 Calhoun Road Improvements
09/15/2014	778455	Gillig Corporation	\$1,523.48	6010-00000-141714	40035347 PO NUM 296249
09/15/2014	778455	Gillig Corporation	\$103.08	5710-71440-402320	4001712
09/15/2014	778455	Gillig Corporation	\$56.63	5710-71440-402320	4001712
09/15/2014	778455	Gillig Corporation	\$977.40	5710-71440-402320	40040674
09/15/2014	778455	Gillig Corporation	\$103.08	5710-71440-402320	40041033
09/15/2014	778455	Gillig Corporation	\$83.32	5710-71440-402320	40041385
09/15/2014	778456	Granite Peak Pump Service Inc	\$695.16	8730-51990-403670	Pump repair at Castlerock.
09/15/2014	778456	Granite Peak Pump Service Inc	\$581.67	8730-51990-403670	Pump repair at Pioneer.
09/15/2014	778456	Granite Peak Pump Service Inc	\$824.87	8730-51990-403670	Pump repair at Lillis and Stewart.
09/15/2014	778456	Granite Peak Pump Service Inc	\$1,277.46	8730-51990-403670	Pump repair at Rose.
09/15/2014	778456	Granite Peak Pump Service Inc	\$786.45	8730-51990-403670	Pump repair at Stewart and Rose.
09/15/2014	778456	Granite Peak Pump Service Inc	\$676.04	8730-51990-403670	Pump repair at South, Optimist and Ironwood.
09/15/2014	778458	Guardian Security Inc	\$7,625.02	2600-55120-403574	Inv 996233
09/15/2014	778459	Guthals, Hunnes & Reuss P.C.	\$9,335.25	2030-15130-409224	Empire Garage regarding buy/sell agreements
09/15/2014	778459	Guthals, Hunnes & Reuss P.C.	\$20,987.25	2030-15130-409224	8682-01M-6 - attorney fees for empire garage retail spaces
09/15/2014	778469	Ingram Library Services Inc.	\$16.52	2600-55190-403227	Inv 79836124
09/15/2014	778469	Ingram Library Services Inc.	\$407.72	2600-55190-403226	Inv 79836125
09/15/2014	778469	Ingram Library Services Inc.	\$16.49	2600-55190-403227	Inv 79836126
09/15/2014	778469	Ingram Library Services Inc.	\$32.26	2600-55190-403382	Inv 79836127
09/15/2014	778469	Ingram Library Services Inc.	\$15.92	2600-55190-403226	Inv 79836128
09/15/2014	778469	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 79836128
09/15/2014	778469	Ingram Library Services Inc.	\$112.65	2600-55190-403227	Inv 79836129
09/15/2014	778469	Ingram Library Services Inc.	\$15.31	2600-55190-403227	Inv 79846798
09/15/2014	778469	Ingram Library Services Inc.	\$98.52	2600-55190-403226	Inv 79846799
09/15/2014	778469	Ingram Library Services Inc.	\$40.27	2600-55190-403226	Inv 79846800
09/15/2014	778469	Ingram Library Services Inc.	\$19.25	2600-55190-403222	Inv 79846801
09/15/2014	778469	Ingram Library Services Inc.	\$30.68	2600-55190-403226	Inv 79846801
09/15/2014	778469	Ingram Library Services Inc.	\$32.98	2600-55190-403227	Inv 79846802
09/15/2014	778469	Ingram Library Services Inc.	\$10.77	2600-55190-403227	Inv 79846803
09/15/2014	778469	Ingram Library Services Inc.	\$4.79	2600-55190-403226	Inv 79846804
09/15/2014	778469	Ingram Library Services Inc.	\$576.00	2600-55110-407930	Inv 79846805
09/15/2014	778469	Ingram Library Services Inc.	\$66.14	2600-55190-403226	Inv 79965338
09/15/2014	778469	Ingram Library Services Inc.	\$8.99	2600-55190-403255	Inv 79965339
09/15/2014	778469	Ingram Library Services Inc.	\$23.38	2600-55190-403226	Inv 79965340
09/15/2014	778469	Ingram Library Services Inc.	\$16.49	2600-55190-403222	Inv 79965341
09/15/2014	778469	Ingram Library Services Inc.	\$11.97	2600-55190-403227	Inv 79965342
09/15/2014	778469	Ingram Library Services Inc.	\$13.72	2600-55190-403222	Inv 79965343
09/15/2014	778469	Ingram Library Services Inc.	\$434.93	2600-55190-403227	Inv 79965343
09/15/2014	778469	Ingram Library Services Inc.	\$915.32	2600-55190-403241	Inv 79965343
09/15/2014	778469	Ingram Library Services Inc.	\$71.45	2600-55190-403242	Inv 79965343
09/15/2014	778469	Ingram Library Services Inc.	\$16.79	2600-55190-403227	Inv 79965344
09/15/2014	778469	Ingram Library Services Inc.	\$777.35	2600-55190-403227	Inv 79985482
09/15/2014	778469	Ingram Library Services Inc.	\$24.62	2600-55190-407930	Inv 79985482
09/15/2014	778469	Ingram Library Services Inc.	\$40.86	2600-55190-403226	Inv 79985483
09/15/2014	778469	Ingram Library Services Inc.	\$17.39	2600-55190-403226	Inv 79985484
09/15/2014	778469	Ingram Library Services Inc.	\$16.60	2600-55190-403255	Inv 79985484
09/15/2014	778469	Ingram Library Services Inc.	\$46.28	2600-55190-403333	Inv 79985484
09/15/2014	778469	Ingram Library Services Inc.	\$8.24	2600-55190-403242	Inv 79985485
09/15/2014	778469	Ingram Library Services Inc.	\$30.99	2600-55190-403241	Inv 79985486
09/15/2014	778469	Ingram Library Services Inc.	\$36.29	2600-55190-403222	Inv 79985487
09/15/2014	778469	Ingram Library Services Inc.	\$19.22	2600-55190-403222	Inv 79985488
09/15/2014	778469	Ingram Library Services Inc.	\$110.39	2600-55190-403227	Inv 79985488
09/15/2014	778469	Ingram Library Services Inc.	\$4.79	2600-55190-403226	Inv 79985489
09/15/2014	778469	Ingram Library Services Inc.	\$73.04	2600-55190-403227	Inv 79985490
09/15/2014	778469	Ingram Library Services Inc.	\$41.92	2600-55190-403227	Inv 79985491
09/15/2014	778469	Ingram Library Services Inc.	\$22.14	2600-55190-403227	Inv 79985492
09/15/2014	778469	Ingram Library Services Inc.	\$23.09	2600-55190-403222	Inv 79985493
09/15/2014	778469	Ingram Library Services Inc.	\$63.26	2600-55190-403226	Inv 79985493

Check Date	Check	Name	Amount	Account	Item Desc
09/15/2014	778469	Ingram Library Services Inc.	\$51.56	2600-55190-403227	Inv 80071323
09/15/2014	778469	Ingram Library Services Inc.	\$202.62	2600-55190-403226	Inv 80071324
09/15/2014	778469	Ingram Library Services Inc.	\$22.98	2600-55190-403333	Inv 80071325
09/15/2014	778469	Ingram Library Services Inc.	\$8.24	2600-55190-403333	Inv 80071326
09/15/2014	778469	Ingram Library Services Inc.	\$4.79	2600-55190-403227	Inv 80071327
09/15/2014	778469	Ingram Library Services Inc.	\$48.51	2600-55190-403241	Inv 80071327
09/15/2014	778469	Ingram Library Services Inc.	\$2,184.94	2600-55190-403333	Inv 80071328
09/15/2014	778469	Ingram Library Services Inc.	\$7.66	2600-55190-403333	Inv 80071329
09/15/2014	778469	Ingram Library Services Inc.	\$21.99	2600-55190-403222	Inv 80071330
09/15/2014	778469	Ingram Library Services Inc.	\$51.61	2600-55190-403226	Inv 80071330
09/15/2014	778469	Ingram Library Services Inc.	\$11.99	2600-55190-403226	Inv 80071331
09/15/2014	778469	Ingram Library Services Inc.	\$75.55	2600-55190-403227	Inv 80071332
09/15/2014	778469	Ingram Library Services Inc.	\$43.12	2600-55190-403226	Inv 80071333
09/15/2014	778469	Ingram Library Services Inc.	\$16.51	2600-55110-407930	Inv 80071334
09/15/2014	778469	Ingram Library Services Inc.	\$85.06	2600-55190-403226	Inv 80105565
09/15/2014	778469	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 80105566
09/15/2014	778469	Ingram Library Services Inc.	\$17.69	2600-55190-403227	Inv 80105567
09/15/2014	778469	Ingram Library Services Inc.	\$17.60	2600-55190-403222	Inv 80105568
09/15/2014	778469	Ingram Library Services Inc.	\$325.94	2600-55190-403227	Inv 80105568
09/15/2014	778469	Ingram Library Services Inc.	\$175.30	2600-55190-403255	Inv 80105568
09/15/2014	778469	Ingram Library Services Inc.	\$10.79	2600-55190-403382	Inv 80105568
09/15/2014	778469	Ingram Library Services Inc.	\$25.46	2600-55190-403226	Inv 80105569
09/15/2014	778469	Ingram Library Services Inc.	\$35.69	2600-55190-403227	Inv 80105570
09/15/2014	778471	Integrated Information Solutions Inc.	\$2,493.61	6200-19110-405370	Hardware Maintenance 1726-HC4 SN/13K02A6
09/15/2014	778471	Integrated Information Solutions Inc.	\$990.93	6200-19110-405370	Hardware Maintenance 1727-HC1 SN/13K023B
09/15/2014	778475	J & J Concrete Inc.	\$15,408.93	4460-31650-409311	WO 14-02 Misc Developer (4460)
09/15/2014	778475	J & J Concrete Inc.	\$43,181.24	2050-31310-409310	WO 14-02 Misc Developer; Fund Trsfr (16251.64) to Fund 1500 9/4/14
09/15/2014	778475	J & J Concrete Inc.	\$2,970.00	8400-31840-409310	WO 14-02 Misc Developer (8400)
09/15/2014	778475	J & J Concrete Inc.	\$16,251.64	1500-22260-402450	WO 14-02 Misc Developer; Fund Trsfr of 16,251.64 from Fund 2050
09/15/2014	778480	Knife River (JTL Group Inc.)	\$44,522.20	2050-31310-409390	WO 14-03 2014 Street Maintenance - City Overlay; CO Canceling 155,603.07 9-8-15
09/15/2014	778480	Knife River (JTL Group Inc.)	\$51,843.42	2050-31310-409390	WO 14-03 2014 Street Maintenance
09/15/2014	778480	Knife River (JTL Group Inc.)	\$142.74	2110-31320-404710	asphalt
09/15/2014	778480	Knife River (JTL Group Inc.)	\$9,541.62	2110-31320-404710	asphalt
09/15/2014	778480	Knife River (JTL Group Inc.)	\$8,579.04	2110-31320-404710	asphalt
09/15/2014	778487	Mailing Technical Services	\$509.76	0100-15120-403110	Finance
09/15/2014	778487	Mailing Technical Services	\$4,260.89	6050-15150-403110	Postage Fund (weekly bills)
09/15/2014	778498	Montana Municipal Interlocal Authority	\$25,722.42	6300-17530-407311	Deductible Recovery Invoice 8/6/2014
09/15/2014	778499	Montana Municipal Interlocal Authority	\$50,291.84	6300-17530-407311	Deductible Recovery Invoice 814001 9/5/2014
09/15/2014	778505	Morrison Maierle Inc	\$57,210.02	5130-85910-409340	WO 14-01 2014 Water & Sewer Replacement - Sch 2 Sewer; CO#3 2/27/2014
09/15/2014	778505	Morrison Maierle Inc	\$463.50	5020-72110-403540	WO 12-16 IWPI Water Distribution System Study; CO#2 06/24/13
09/15/2014	778513	Napa Auto Parts	\$1,058.10	5710-71430-402450	Replace broken meter used at pit for oil changes
09/15/2014	778513	Napa Auto Parts	\$521.22	6010-00000-141714	549538 PO NUM 296285
09/15/2014	778513	Napa Auto Parts	\$39.55	6010-00000-141714	549932 PO NUM 296285
09/15/2014	778513	Napa Auto Parts	\$314.39	6010-00000-141714	551398 PO NUM 296285
09/15/2014	778513	Napa Auto Parts	\$73.55	6010-00000-141000	546424 PO NUM 296286
09/15/2014	778513	Napa Auto Parts	\$321.55	6010-00000-141000	547323 PO NUM 296286
09/15/2014	778513	Napa Auto Parts	\$86.92	6010-00000-141000	547403 PO NUM 296286
09/15/2014	778513	Napa Auto Parts	\$32.52	6010-00000-141000	549252 PO NUM 296286
09/15/2014	778513	Napa Auto Parts	\$3.38	5710-71440-402320	549538
09/15/2014	778513	Napa Auto Parts	\$380.19	5710-71440-402320	549538
09/15/2014	778513	Napa Auto Parts	\$37.60	5710-71440-402320	551398
09/15/2014	778513	Napa Auto Parts	\$97.71	5710-71440-402320	551398
09/15/2014	778513	Napa Auto Parts	\$3.13	6200-19110-402320	546718
09/15/2014	778513	Napa Auto Parts	\$120.00	2600-55170-402320	546789
09/15/2014	778513	Napa Auto Parts	\$64.56	5410-31220-402320	547052
09/15/2014	778513	Napa Auto Parts	\$14.38	6010-15530-402650	547275
09/15/2014	778513	Napa Auto Parts	\$13.49	2110-31320-402320	547323
09/15/2014	778513	Napa Auto Parts	\$18.90	5410-31220-402320	547406
09/15/2014	778513	Napa Auto Parts	\$10.79	0100-51120-402320	547503
09/15/2014	778513	Napa Auto Parts	\$23.88	6700-31410-402320	547668
09/15/2014	778513	Napa Auto Parts	\$13.96	2110-31320-402320	547732
09/15/2014	778513	Napa Auto Parts	\$19.30	2110-31320-402320	547836
09/15/2014	778513	Napa Auto Parts	-\$49.14	2600-55170-402320	548655
09/15/2014	778513	Napa Auto Parts	-\$18.90	5410-31220-402320	548655
09/15/2014	778513	Napa Auto Parts	\$9.59	5410-31230-402320	548804
09/15/2014	778513	Napa Auto Parts	\$47.76	5410-31230-402320	548827
09/15/2014	778513	Napa Auto Parts	\$87.48	2110-31320-402320	548950
09/15/2014	778513	Napa Auto Parts	\$35.63	2090-44520-402320	549116
09/15/2014	778513	Napa Auto Parts	\$36.16	2090-44520-402320	549162

Check Date	Check	Name	Amount	Account	Item Desc
09/15/2014	778513	Napa Auto Parts	\$269.57	6010-15530-402320	549186
09/15/2014	778518	NorthWestern Energy	\$8.54	4280-65900-409180	502 S 33rd Street (Irma House) HOME Program Electric Bill
09/15/2014	778518	NorthWestern Energy	\$107.98	5610-71130-403410	0712533-9. Airport Entrance. August 2014
09/15/2014	778518	NorthWestern Energy	\$16.04	5610-71130-403410	0712534-7. Public Parking. August 2014
09/15/2014	778518	NorthWestern Energy	\$230.05	5610-71130-403410	0712535-4. Employee Parking. August 2014
09/15/2014	778518	NorthWestern Energy	\$2,286.94	5610-71130-403410	0719543-1. Parking Lot Light. August 2014
09/15/2014	778518	NorthWestern Energy	\$17.62	5610-71130-403410	0712791-3. Gate 16. August 2014
09/15/2014	778518	NorthWestern Energy	\$15.35	5610-71130-403410	0712795-4. Gate 16. August 2014
09/15/2014	778518	NorthWestern Energy	\$7.85	5610-71130-403410	0712797-0. Gate 9. August 2014
09/15/2014	778518	NorthWestern Energy	\$13.09	5610-71170-403410	0712805-1. IP-10. August 2014
09/15/2014	778518	NorthWestern Energy	\$8.31	5610-71130-403410	0712813-5. Burn Pit. August 2014
09/15/2014	778518	NorthWestern Energy	\$16.14	5610-71130-403410	0719759-3. Gate 12. August 2014
09/15/2014	778518	NorthWestern Energy	\$23.42	5610-71130-403410	0719760-1. Gate 14. August 2014
09/15/2014	778518	NorthWestern Energy	\$18.53	5610-71130-403410	0719761-9. Gate 15. August 2014
09/15/2014	778518	NorthWestern Energy	\$14.44	5610-71130-403410	0719762-7. Gate 15. August 2014
09/15/2014	778518	NorthWestern Energy	\$18.99	5610-71130-403410	0720296-3. Gate 29. August 2014
09/15/2014	778518	NorthWestern Energy	\$20.79	5610-71130-403410	2114868-9. Runway Weather System. August 2014
09/15/2014	778518	NorthWestern Energy	\$2,968.29	5710-71430-403410	Electricity at Metroplex 7/28/14 to 8/26/14
09/15/2014	778518	NorthWestern Energy	\$174.63	5120-85000-403410	62nd St W @ Ironwood
09/15/2014	778518	NorthWestern Energy	\$375.50	5020-74000-403410	805 Constitution
09/15/2014	778518	NorthWestern Energy	\$453.19	5020-74000-403410	5809 Canyonwoods Dr
09/15/2014	778518	NorthWestern Energy	\$14.11	5120-85000-403410	17040254
09/15/2014	778518	NorthWestern Energy	\$32.28	5120-85000-403410	17040304
09/15/2014	778518	NorthWestern Energy	\$7.63	2110-31320-403410	17389891
09/15/2014	778518	NorthWestern Energy	\$64.69	0100-51120-403410	18494088
09/15/2014	778518	NorthWestern Energy	\$16.70	5020-74000-403410	18672659
09/15/2014	778518	NorthWestern Energy	\$9.01	0100-51120-403410	19022573
09/15/2014	778518	NorthWestern Energy	\$51.82	0100-51120-403410	19049444
09/15/2014	778518	NorthWestern Energy	\$15.92	0100-51120-403410	19412436
09/15/2014	778518	NorthWestern Energy	\$0.87	8720-51980-403410	19486679
09/15/2014	778518	NorthWestern Energy	\$1.88	8720-51980-403410	20413621
09/15/2014	778518	NorthWestern Energy	\$9.01	2110-31320-403410	20470076
09/15/2014	778518	NorthWestern Energy	\$9.11	2110-31320-403410	20470100
09/15/2014	778518	NorthWestern Energy	\$8.66	2110-31320-403410	20470134
09/15/2014	778518	NorthWestern Energy	\$9.22	2110-31320-403410	20470175
09/15/2014	778518	NorthWestern Energy	\$8.87	2110-31320-403410	20470183
09/15/2014	778518	NorthWestern Energy	\$8.53	2110-31320-403410	20470191
09/15/2014	778518	NorthWestern Energy	\$8,421.76	6500-15670-403410	01005073
09/15/2014	778518	NorthWestern Energy	\$26.03	1500-22210-403410	07125321
09/15/2014	778518	NorthWestern Energy	\$754.81	0100-51410-403410	07125388
09/15/2014	778518	NorthWestern Energy	\$352.36	5710-71430-403410	07192255
09/15/2014	778518	NorthWestern Energy	\$409.81	1500-22210-403410	07208176
09/15/2014	778518	NorthWestern Energy	\$1,755.50	0100-51260-403410	07208416
09/15/2014	778518	NorthWestern Energy	\$10.77	5020-74000-403410	07222490
09/15/2014	778518	NorthWestern Energy	\$7.52	0100-51120-403410	07222532
09/15/2014	778518	NorthWestern Energy	\$210.11	0100-51120-403410	07222565
09/15/2014	778518	NorthWestern Energy	\$9.49	0100-51120-403410	07222581
09/15/2014	778518	NorthWestern Energy	\$21.63	0100-51120-403410	07222599
09/15/2014	778518	NorthWestern Energy	\$6,139.92	5020-74000-403410	07222706
09/15/2014	778518	NorthWestern Energy	\$9.32	0100-51120-403410	07222722
09/15/2014	778518	NorthWestern Energy	\$6.21	8720-51980-403410	07222722
09/15/2014	778518	NorthWestern Energy	\$20.94	0100-51120-403410	07222730
09/15/2014	778518	NorthWestern Energy	\$12.62	0100-51120-403410	07222748
09/15/2014	778518	NorthWestern Energy	\$104.75	0100-51120-403410	07222755
09/15/2014	778518	NorthWestern Energy	\$37.54	0100-51120-403410	07222771
09/15/2014	778518	NorthWestern Energy	\$30.99	0100-51120-403410	07222789
09/15/2014	778518	NorthWestern Energy	\$16.04	0100-51120-403410	07222797
09/15/2014	778518	NorthWestern Energy	\$7.52	0100-51120-403410	07222805
09/15/2014	778518	NorthWestern Energy	\$7.52	0100-51120-403410	07222813
09/15/2014	778518	NorthWestern Energy	\$7.52	0100-51120-403410	07222839
09/15/2014	778518	NorthWestern Energy	\$7.52	0100-51120-403410	07222847
09/15/2014	778518	NorthWestern Energy	\$16.04	0100-51120-403410	07228083
09/15/2014	778518	NorthWestern Energy	\$11.04	0100-51120-403410	07228521
09/15/2014	778518	NorthWestern Energy	\$9.49	0100-51120-403410	07228620
09/15/2014	778518	NorthWestern Energy	\$155.82	0100-51120-403410	07229016
09/15/2014	778518	NorthWestern Energy	\$9.11	0100-51120-403410	07229768
09/15/2014	778518	NorthWestern Energy	\$185.12	0100-51120-403410	07229958
09/15/2014	778518	NorthWestern Energy	\$79.87	0100-51120-403410	07230055
09/15/2014	778518	NorthWestern Energy	\$7.52	0100-51120-403410	07230253
09/15/2014	778518	NorthWestern Energy	\$23.49	0100-51120-403410	07230394
09/15/2014	778518	NorthWestern Energy	\$6,077.83	5020-74000-403410	07230436
09/15/2014	778518	NorthWestern Energy	\$741.80	0100-51120-403410	07230444
09/15/2014	778518	NorthWestern Energy	\$7.40	0100-51120-403410	07230469
09/15/2014	778518	NorthWestern Energy	\$18.19	0100-51120-403410	07230493

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09/15/2014	778518	NorthWestern Energy	\$11.96	0100-51120-403410	07230535
09/15/2014	778518	NorthWestern Energy	\$18.53	0100-51120-403410	07230642
09/15/2014	778518	NorthWestern Energy	\$18.53	0100-51120-403410	07230659
09/15/2014	778518	NorthWestern Energy	\$1,464.35	0100-51120-403410	07231707
09/15/2014	778518	NorthWestern Energy	\$51.01	5120-85000-403410	07233836
09/15/2014	778518	NorthWestern Energy	\$7.52	8720-51980-403410	07233844
09/15/2014	778518	NorthWestern Energy	\$9.13	8720-51980-403410	07233851
09/15/2014	778518	NorthWestern Energy	\$9.13	8720-51980-403410	07233869
09/15/2014	778518	NorthWestern Energy	\$9.13	8720-51980-403410	07233877
09/15/2014	778518	NorthWestern Energy	\$9.13	8720-51980-403410	07233885
09/15/2014	778518	NorthWestern Energy	\$5.32	0100-51120-403410	07233919
09/15/2014	778518	NorthWestern Energy	\$3.55	8720-51980-403410	07233919
09/15/2014	778518	NorthWestern Energy	\$9.13	8720-51980-403410	07233927
09/15/2014	778518	NorthWestern Energy	\$8.20	8720-51980-403410	07233935
09/15/2014	778518	NorthWestern Energy	\$7.52	8720-51980-403410	07233943
09/15/2014	778518	NorthWestern Energy	\$7.52	8720-51980-403410	07233950
09/15/2014	778518	NorthWestern Energy	\$7.52	8720-51980-403410	07233968
09/15/2014	778518	NorthWestern Energy	\$7.52	8720-51980-403410	07233976
09/15/2014	778518	NorthWestern Energy	\$7.52	8720-51980-403410	07233984
09/15/2014	778518	NorthWestern Energy	\$7.52	8720-51980-403410	07238355
09/15/2014	778518	NorthWestern Energy	\$9.49	8720-51980-403410	07238363
09/15/2014	778518	NorthWestern Energy	\$376.46	5120-85000-403410	07238785
09/15/2014	778518	NorthWestern Energy	\$438.37	8720-51980-403410	07238793
09/15/2014	778518	NorthWestern Energy	\$8.20	8720-51980-403410	07238835
09/15/2014	778518	NorthWestern Energy	\$163.54	0100-51120-403410	07238843
09/15/2014	778518	NorthWestern Energy	\$8.31	8720-51980-403410	07238850
09/15/2014	778518	NorthWestern Energy	\$18.53	0100-51120-403410	07238876
09/15/2014	778518	NorthWestern Energy	\$258.66	0100-51120-403410	07931348
09/15/2014	778518	NorthWestern Energy	\$68.03	0100-51120-403410	08134892
09/15/2014	778518	NorthWestern Energy	\$8.53	8720-51980-403410	08814550
09/15/2014	778518	NorthWestern Energy	\$1.04	8720-51980-403410	09718248
09/15/2014	778518	NorthWestern Energy	\$17.17	0100-51120-403410	09789173
09/15/2014	778518	NorthWestern Energy	\$60.53	0100-51290-403410	09998071
09/15/2014	778518	NorthWestern Energy	\$0.21	8720-51980-403410	10291920
09/15/2014	778518	NorthWestern Energy	\$61.42	8720-51980-403410	10458131
09/15/2014	778518	NorthWestern Energy	\$54.45	2110-31320-403410	10458206
09/15/2014	778518	NorthWestern Energy	\$43.72	0100-51120-403410	11565272
09/15/2014	778518	NorthWestern Energy	\$53.27	5020-74000-403410	11608072
09/15/2014	778518	NorthWestern Energy	\$1,623.74	1500-21710-403410	11834835
09/15/2014	778518	NorthWestern Energy	\$68.41	0100-51120-403410	12488631
09/15/2014	778518	NorthWestern Energy	\$0.29	8720-51980-403410	12651774
09/15/2014	778518	NorthWestern Energy	\$0.73	8720-51980-403410	13127071
09/15/2014	778518	NorthWestern Energy	\$57.77	5020-74000-403410	13466735
09/15/2014	778518	NorthWestern Energy	\$125.88	8720-51980-403410	15137961
09/15/2014	778518	NorthWestern Energy	\$87.53	8720-51980-403410	15138001
09/15/2014	778518	NorthWestern Energy	\$22.05	8720-51980-403410	15138027
09/15/2014	778518	NorthWestern Energy	\$14.44	8720-51980-403410	15138043
09/15/2014	778518	NorthWestern Energy	\$8.53	8720-51980-403410	15143886
09/15/2014	778518	NorthWestern Energy	\$8.20	8720-51980-403410	15642093
09/15/2014	778518	NorthWestern Energy	\$9.55	5210-15240-403410	15696313
09/15/2014	778518	NorthWestern Energy	\$7.40	0100-51120-403410	15882624
09/15/2014	778518	NorthWestern Energy	\$49.69	0100-51120-403410	16926669
09/15/2014	778519	OAC Services Inc	\$17,297.06	2030-15130-409224	Empire Parking Garage Project Management Services
09/15/2014	778520	One Eighty Communications	\$40.60	5610-71100-403450	Airport 2948370 Airport Alarm
09/15/2014	778520	One Eighty Communications	\$3,643.90	6060-19310-403450	Main Bill Acct 00001906
09/15/2014	778520	One Eighty Communications	\$235.54	6060-19310-403450	Main Bill T-1 Account 00018768
09/15/2014	778520	One Eighty Communications	\$40.10	1500-21110-403450	CPC line 247-8592 Account 00018768
09/15/2014	778520	One Eighty Communications	\$46.00	0100-51120-403450	Dehler Park line 867-7275
09/15/2014	778520	One Eighty Communications	\$980.00	2600-55180-403590	Library Internet Connection Account 00001906
09/15/2014	778520	One Eighty Communications	\$79.95	6200-19110-403452	IT Internet Connection
09/15/2014	778520	One Eighty Communications	\$40.10	2900-65010-403450	Community Development Services FAX 406-294-7595 Account 00018768
09/15/2014	778520	One Eighty Communications	\$40.10	2090-44510-403450	Building FAX 406-657-8252 Account 0018768
09/15/2014	778520	One Eighty Communications	\$40.10	2400-43010-403450	Planning FAX 406-657-8327 Account 00018768
09/15/2014	778520	One Eighty Communications	\$59.95	5210-15940-403450	Empire Garage Account 80996808 Parking 5210-15940-403450
09/15/2014	778527	Public Utilities	\$452.47	8720-51980-403420	676233865
09/15/2014	778527	Public Utilities	\$5,026.68	8720-51980-403420	676393901
09/15/2014	778527	Public Utilities	\$2,907.48	8720-51980-403420	676413853
09/15/2014	778527	Public Utilities	\$15,399.75	8720-51980-403420	676433910
09/15/2014	778527	Public Utilities	\$1,359.99	8720-51980-403420	676454062

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09/15/2014	778527	Public Utilities	\$11,997.08	8720-51980-403420	676473935
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09/15/2014	778527	Public Utilities	\$16.34	8720-51980-403420	676513943
09/15/2014	778527	Public Utilities	\$10.72	8720-51980-403420	676533868
09/15/2014	778527	Public Utilities	\$9.67	8720-51980-403420	676554066
09/15/2014	778527	Public Utilities	\$1,056.90	8720-51980-403420	676574011
09/15/2014	778527	Public Utilities	\$885.27	8720-51980-403420	676594010
09/15/2014	778527	Public Utilities	\$896.16	8720-51980-403420	676614077
09/15/2014	778527	Public Utilities	\$12,612.68	8720-51980-403420	676654097
09/15/2014	778527	Public Utilities	\$2,429.91	8720-51980-403420	676754063
09/15/2014	778527	Public Utilities	\$16,046.90	5610-71100-403420	68407759
09/15/2014	778527	Public Utilities	\$3,657.79	8720-51980-403420	8992912649100
09/15/2014	778527	Public Utilities	\$270.40	8720-51980-403420	899739343
09/15/2014	778527	Public Utilities	\$1,624.01	8720-51980-403420	904059154
09/15/2014	778527	Public Utilities	\$10.72	8720-51980-403420	10697714654
09/15/2014	778527	Public Utilities	\$6,075.48	8720-51980-403420	1142018810
09/15/2014	778527	Public Utilities	\$66.38	8720-51980-403420	11460717358
09/15/2014	778527	Public Utilities	\$967.36	8720-51980-403420	12051919090
09/15/2014	778527	Public Utilities	\$437.55	8720-51980-403420	13264320441
09/15/2014	778527	Public Utilities	\$9.67	5120-85000-403420	13670319854
09/15/2014	778527	Public Utilities	\$2,586.60	8720-51980-403420	15273330304
09/15/2014	778527	Public Utilities	\$302.89	6500-15660-403420	106989-12385
09/15/2014	778527	Public Utilities	\$940.24	8720-51980-403420	16540319797
09/15/2014	778528	Public Works-Administration	\$6,677.80	5050-75150-403671	PWU August Engineering Permits - WSRP
09/15/2014	778528	Public Works-Administration	\$370.00	5020-75000-403680	PWU August Engineering Permits - Watermain Repair
09/15/2014	778528	Public Works-Administration	\$175.00	5030-75910-409340	PWU August Engineering Permits - Pipeburstings
09/15/2014	778528	Public Works-Administration	\$1,157.50	5030-75910-409340	PWU August Engineering Permits - Pipeburstings
09/15/2014	778531	Rimrock Tire Inc	\$33.28	2110-31320-402320	5-GS90522
09/15/2014	778531	Rimrock Tire Inc	\$17.95	2110-31320-402320	5-90604
09/15/2014	778531	Rimrock Tire Inc	\$1,335.24	1500-21120-402320	5-GS90281
09/15/2014	778531	Rimrock Tire Inc	\$33.28	2110-31320-402320	5-90433
09/15/2014	778531	Rimrock Tire Inc	\$17.95	2110-31320-402320	5-90444
09/15/2014	778531	Rimrock Tire Inc	\$445.74	2110-31320-402320	5-90039
09/15/2014	778531	Rimrock Tire Inc	\$33.28	2110-31320-402320	5-90216
09/15/2014	778531	Rimrock Tire Inc	\$1,112.70	2110-31320-402320	5-89888
09/15/2014	778531	Rimrock Tire Inc	\$17.95	1500-21120-402320	5-90237
09/15/2014	778536	S & S Machine Inc	\$4,144.00	5120-84000-403660	Repair grit washer parts
09/15/2014	778546	Sletten Construction Company	\$1,492,495.75	2030-15130-409224	Construction of the new Empire Garage
09/15/2014	778548	Solid Waste Systems Inc	\$405.84	5410-31220-402320	71503
09/15/2014	778548	Solid Waste Systems Inc	\$17.66	5410-31220-402320	71503
09/15/2014	778548	Solid Waste Systems Inc	\$148.04	5410-31220-402320	71507
09/15/2014	778548	Solid Waste Systems Inc	\$21.48	5410-31220-402320	71507
09/15/2014	778548	Solid Waste Systems Inc	\$155.76	5410-31220-402320	71610
09/15/2014	778548	Solid Waste Systems Inc	\$65.46	5410-31220-402320	71610
09/15/2014	778548	Solid Waste Systems Inc	\$1,174.08	5410-31220-402320	71619
09/15/2014	778548	Solid Waste Systems Inc	\$13.96	5410-31220-402320	71619
09/15/2014	778548	Solid Waste Systems Inc	\$172.08	5410-31220-402320	71622
09/15/2014	778548	Solid Waste Systems Inc	\$13.84	5410-31220-402320	71622
09/15/2014	778548	Solid Waste Systems Inc	\$1,721.96	5410-31220-402320	71665
09/15/2014	778548	Solid Waste Systems Inc	\$83.67	5410-31220-402320	71665
09/15/2014	778548	Solid Waste Systems Inc	\$32.04	5410-31220-402320	71714
09/15/2014	778548	Solid Waste Systems Inc	\$86.39	5410-31220-402320	71714
09/15/2014	778549	Stewart Title Company	\$10,000.00	2830-65810-407277	FTHB Aric Bauch 1238 Princeton Avenue, Billings, MT 59102
09/15/2014	778551	Sunset Excavation	\$14,325.00	5050-75150-403671	Water Service Repair List 12.13.13 WATER PARTS AND SUPPLIES PO NUM
09/15/2014	778561	Town & Country Supply Association	\$466.43	5020-00000-141000	296259
09/15/2014	778561	Town & Country Supply Association	\$11,833.01	6010-00000-141000	205606 PO NUM 296284
09/15/2014	778561	Town & Country Supply Association	\$14,722.28	6010-00000-141000	205607 PO NUM 296284
09/15/2014	778561	Town & Country Supply Association	\$6,566.60	5710-00000-141000	BUS MET PO NUM 296272
09/15/2014	778561	Town & Country Supply Association	\$26,971.09	5610-71180-402313	Invoice #203349. QTA Car Rental Fuel
09/15/2014	778561	Town & Country Supply Association	\$634.02	1500-22260-402310	Fire Station 1 - unleaded fuel
09/15/2014	778561	Town & Country Supply Association	\$2,491.23	1500-22260-402310	Fire Stations 1, 2, 3, 5, & 6 - Diesel Dyed #2
09/15/2014	778561	Town & Country Supply Association	\$12,534.47	6010-00000-141000	203711 PO NUM 296244
09/15/2014	778561	Town & Country Supply Association	\$13,199.90	6010-00000-141000	205583 PO NUM 296245
09/15/2014	778561	Town & Country Supply Association	\$18,179.52	6010-00000-141000	205584 PO NUM 296245
09/15/2014	778563	Tractor & Equipment Co.	\$99.78	5410-31230-402310	def for new compactor
09/15/2014	778563	Tractor & Equipment Co.	\$2,072.76	5410-31230-402320	filters and parts
09/15/2014	778563	Tractor & Equipment Co.	\$10,350.00	5410-31230-405333	dozer cat rental at landfill
09/15/2014	778563	Tractor & Equipment Co.	-\$6,900.00	5410-31230-405333	Credit for dozer returned early
09/15/2014	778563	Tractor & Equipment Co.	\$711.54	5410-31230-402320	filters for equipment at landfill
09/15/2014	778563	Tractor & Equipment Co.	\$751.32	5410-31230-402320	batteries landfill
09/15/2014	778563	Tractor & Equipment Co.	\$688.68	5410-31230-402320	belly pan actuator landfill
09/15/2014	778563	Tractor & Equipment Co.	\$144.46	5410-31230-402320	fuel lines
09/15/2014	778566	Ultramax	\$4,240.00	1500-21400-402270	Item RA40B, Case of 500, Ammo

Check Date	Check	Name	Amount	Account	Item Desc
09/15/2014	778575	Water Control Corporation	\$3,409.55	5120-84000-402450	UV Lamps
09/15/2014	778583	Yellowstone E-Waste Solutions Inc	\$5,500.00	5410-31230-403590	Electronic recycling at the Landfill-2 months July and August
09/15/2014	778583	Yellowstone E-Waste Solutions Inc	\$3,927.50	5410-31230-403590	Electronic recycling at the Landfill-2 months July and August