

Check Date	Check Name	Amount	Account	Item Desc
11/03/2014	779723 Alpine Plumbing, Heating & Cooling	\$2,847.50	6500-15660-403660	Demo and Install of new shower, valve & trim. Inv
11/03/2014	779729 Balco Uniform Co Inc	\$1,153.00	1500-21120-402120	Invoice 37468-1 - Medals
11/03/2014	779729 Balco Uniform Co Inc	\$670.00	1500-21120-402120	Invoice 37468-3, Shield Badge
11/03/2014	779729 Balco Uniform Co Inc	\$277.51	1500-21120-402120	Invoice 37468-4, Badges w/ Eagle
11/03/2014	779729 Balco Uniform Co Inc	\$248.53	1500-21120-402260	Invoice 38083 - Taser X-26 Injection Molded
11/03/2014	779729 Balco Uniform Co Inc	\$277.85	1500-21120-402260	Invoice 37799 - Badges with Eagle
11/03/2014	779729 Balco Uniform Co Inc	\$790.59	1500-21120-402260	Invoices 38092 & 38161 - Blackinton Medal of
11/03/2014	779737 Blaine County Sheriff's Department	\$3,641.01	2510-21870-403822	ICAC Travel Reimbursement - Frank Billmayer to
11/03/2014	779737 Blaine County Sheriff's Department	\$1,137.86	2520-21490-403722	ICAC Donation 3rd Qtr 2014 Travel
11/03/2014	779743 Brown And Caldwell	\$38,357.55	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR
11/03/2014	779745 Bruco Inc	\$4,857.16	5020-00000-141000	SYSTEMS PO NUM 296564
11/03/2014	779747 Business Tax Section	\$5,575.28	4050-71250-409685	AIP-46 Air Carrier Ramp - Federal Share
11/03/2014	779747 Business Tax Section	\$619.47	4050-71250-409686	AIP-46 Air Carrier Ramp - Local Share
11/03/2014	779747 Business Tax Section	\$372.10	5620-71200-409490	Asphalt Crack Repair - Repair RW 7/25
11/03/2014	779747 Business Tax Section	\$562.63	2120-43700-409390	Inv 2_STPE 1099(84) Aronson Bypass Trail at
11/03/2014	779747 Business Tax Section	\$3,796.75	1990-15050-409340	WO 14-05 SBURD Sewer Phase 1
11/03/2014	779747 Business Tax Section	\$4,757.45	5030-75910-409340	WO 14-01 2014 Water Main Replacement and
11/03/2014	779747 Business Tax Section	\$5,555.02	5030-75910-409340	WO 14-01 2014 Water Projects Sch 1B & 1C
11/03/2014	779747 Business Tax Section	\$4,596.55	8400-31840-409310	WO 14-01 2014 Storm Drain Sch 1A
11/03/2014	779747 Business Tax Section	\$195.33	6500-15670-403690	City Hall Alley Concrete Replacement Inv. 1415.1
11/03/2014	779747 Business Tax Section	\$2,520.96	4060-71190-409310	Car Rental Transfer Parking
11/03/2014	779747 Business Tax Section	\$743.06	5620-71200-409310	Reconstruct Terminal Circle
11/03/2014	779747 Business Tax Section	\$497.47	2050-00000-201100	WO 14-03 2014 Street Maintenance - City Overlay
11/03/2014	779747 Business Tax Section	\$60.00	5030-75910-409340	PBD015 - Temporary Water Service - GRT
11/03/2014	779747 Business Tax Section	\$3,440.92	4980-55110-409220	Construction of new Library, demolition of existing
11/03/2014	779747 Business Tax Section	\$54.06	4980-00000-201100	Construction of new Library, demolition of existing
11/03/2014	779762 DataProse LLC	\$8,120.79	5020-73110-403110	Monthly statement processing and mailing
11/03/2014	779762 DataProse LLC	\$2,576.44	5020-73110-403111	Monthly statement processing and mailing
11/03/2014	779762 DataProse LLC	\$5,413.86	5120-83110-403110	Monthly statement processing and mailing
11/03/2014	779762 DataProse LLC	\$1,717.62	5120-83110-403111	Monthly statement processing and mailing
11/03/2014	779763 Davey Coach	\$21,555.40	9000-00000-229000	BD1221 - Bid refund for MET buses
11/03/2014	779764 Dell Computer L P	\$3,399.54	2250-22320-402925	(2)Dell OptiPlex T3610 BTX
11/03/2014	779764 Dell Computer L P	\$517.47	2250-22320-402925	(3) Dell 22 inch Monitors
11/03/2014	779764 Dell Computer L P	\$1,029.29	1500-21500-402925	(1) Dell OptiPlex 3020
11/03/2014	779769 Empire Garage Owner's Association	\$9,155.70	5210-15940-403660	City of Billings October Assessment.
11/03/2014	779773 Facts On File Inc	\$4,038.15	2600-55190-403381	Invoice 255396
11/03/2014	779781 Flathead County Sheriff's Office	\$18,384.38	2520-21490-407860	ICAC Donation 3rd Qtr 2014 Reimbursement for
11/03/2014	779781 Flathead County Sheriff's Office	\$1,627.76	2520-21490-402120	ICAC Donation 3rd Qtr 2014 Reimbursement for
11/03/2014	779781 Flathead County Sheriff's Office	\$257.51	2520-21490-403722	ICAC Donation 3rd Qtr 2014 Reimbursement for
11/03/2014	779781 Flathead County Sheriff's Office	\$8,538.29	2520-21490-403722	ICAC Donation 3rd Qtr 2014 Reimbursement for
11/03/2014	779781 Flathead County Sheriff's Office	\$1,285.48	2510-21870-403560	ICAC 3rd Quarter 2014 Reimbursement for OT,
11/03/2014	779781 Flathead County Sheriff's Office	\$6,187.48	2510-21870-403822	ICAC 3rd Quarter 2014 Reimbursement for Travel
11/03/2014	779781 Flathead County Sheriff's Office	\$322.09	2520-21490-403722	ICAC Donation 3rd Qtr 2014 Reimbursement for
11/03/2014	779792 Great Falls Police Department	\$3,543.62	2510-21870-403560	ICAC Grant 3rd Quarter 2014 Reimbursement for
11/03/2014	779792 Great Falls Police Department	\$3,838.76	2510-21870-403822	ICAC Grant 3rd Quarter 2014 Reimbursement for
11/03/2014	779792 Great Falls Police Department	\$150.00	2510-21870-403450	ICAC Grant 3rd Qtr 2014 Reimbursement for Misc
11/03/2014	779792 Great Falls Police Department	\$1,764.59	2520-21490-403722	ICAC Donation 3rd Qtr 2014 Reimbursement for
11/03/2014	779795 HDR, Inc.	\$4,488.03	5030-74910-409390	WO 12-43 WTP Backup Power Phase III; CO#1
11/03/2014	779795 HDR, Inc.	\$2,782.58	5030-74910-409390	WO 12-44 WTP High Srvc Pump H2-3; CO#1
11/03/2014	779798 Hoppel	\$3,148.29	1500-22240-403824	AIRFARE/LODGING: F.D.I.C. CONF,
11/03/2014	779801 ICOR Technology Inc	\$2,750.00	2580-21320-409490	This is an order per attached quote #QUO-01107-
11/03/2014	779805 Ingram Library Services Inc.	\$14.74	2600-55190-403255	Inv 81230656
11/03/2014	779805 Ingram Library Services Inc.	\$11.79	2600-55190-403226	Inv 81230657
11/03/2014	779805 Ingram Library Services Inc.	\$14.72	2600-55190-403227	Inv 81230657
11/03/2014	779805 Ingram Library Services Inc.	\$35.99	2600-55190-403241	Inv 8123658
11/03/2014	779805 Ingram Library Services Inc.	\$35.68	2600-55190-403227	Inv 81230659
11/03/2014	779805 Ingram Library Services Inc.	\$4.79	2600-55190-403333	Inv 81230660
11/03/2014	779805 Ingram Library Services Inc.	\$10.61	2600-55190-403255	Inv 81230661
11/03/2014	779805 Ingram Library Services Inc.	\$31.41	2600-55190-403241	Inv 81230662
11/03/2014	779805 Ingram Library Services Inc.	\$31.41	2600-55190-403382	Inv 81230663
11/03/2014	779805 Ingram Library Services Inc.	\$21.28	2600-55190-403226	Inv 81230664
11/03/2014	779805 Ingram Library Services Inc.	\$96.26	2600-55190-403226	Inv 81230665
11/03/2014	779805 Ingram Library Services Inc.	\$13.19	2600-55190-403227	Inv 81230666
11/03/2014	779805 Ingram Library Services Inc.	\$28.78	2600-55190-403227	Inv 81230667
11/03/2014	779805 Ingram Library Services Inc.	\$11.97	2600-55190-403227	Inv 81230668
11/03/2014	779805 Ingram Library Services Inc.	\$66.08	2600-55190-403226	Inv 81230669
11/03/2014	779805 Ingram Library Services Inc.	\$31.36	2600-55150-402280	Inv 81230670
11/03/2014	779805 Ingram Library Services Inc.	\$39.49	2600-55190-403241	Inv 81230671
11/03/2014	779805 Ingram Library Services Inc.	\$1,121.16	2600-55190-403333	Inv 81230671
11/03/2014	779805 Ingram Library Services Inc.	\$53.98	2600-55190-403382	Inv 81230671
11/03/2014	779805 Ingram Library Services Inc.	\$147.57	2600-55190-407930	Inv 81230671
11/03/2014	779805 Ingram Library Services Inc.	\$140.22	2600-55190-403222	Inv 81230672
11/03/2014	779805 Ingram Library Services Inc.	\$160.83	2600-55190-403226	Inv 81230672
11/03/2014	779805 Ingram Library Services Inc.	\$647.68	2600-55190-403227	Inv 81230672
11/03/2014	779805 Ingram Library Services Inc.	\$137.68	2600-55190-403255	Inv 81230672
11/03/2014	779805 Ingram Library Services Inc.	\$17.40	2600-55190-403227	Inv 81033528
11/03/2014	779805 Ingram Library Services Inc.	\$63.28	2600-55190-403226	Inv 81033529

Check Date	Check	Name	Amount	Account	Item Desc
11/03/2014	779805	Ingram Library Services Inc.	\$51.91	2600-55190-403227	Inv 81033529
11/03/2014	779805	Ingram Library Services Inc.	\$11.20	2600-55190-403255	Inv 81033530
11/03/2014	779805	Ingram Library Services Inc.	\$13.17	2600-55190-403241	Inv 81033531
11/03/2014	779805	Ingram Library Services Inc.	\$80.00	2600-55190-403227	Inv 81033532
11/03/2014	779805	Ingram Library Services Inc.	\$33.04	2600-55190-403226	Inv 81033533
11/03/2014	779805	Ingram Library Services Inc.	\$173.50	2600-55190-403226	Inv 81033534
11/03/2014	779805	Ingram Library Services Inc.	\$34.99	2600-55190-403241	Inv 81033535
11/03/2014	779805	Ingram Library Services Inc.	\$129.70	2600-55190-403227	Inv 81033536
11/03/2014	779805	Ingram Library Services Inc.	\$10.61	2600-55190-403241	Inv 81033537
11/03/2014	779805	Ingram Library Services Inc.	\$99.88	2600-55190-403227	Inv 81033538
11/03/2014	779805	Ingram Library Services Inc.	\$29.98	2600-55190-403333	Inv 81033538
11/03/2014	779805	Ingram Library Services Inc.	\$68.75	2600-55190-403222	Inv 81033539
11/03/2014	779805	Ingram Library Services Inc.	\$147.72	2600-55190-403226	Inv 81033539
11/03/2014	779805	Ingram Library Services Inc.	\$327.12	2600-55190-403227	Inv 81033539
11/03/2014	779805	Ingram Library Services Inc.	\$8.97	2600-55190-403241	Inv 81033539
11/03/2014	779805	Ingram Library Services Inc.	\$104.14	2600-55190-403255	Inv 81033539
11/03/2014	779805	Ingram Library Services Inc.	\$57.37	2600-55190-403382	Inv 81033539
11/03/2014	779805	Ingram Library Services Inc.	\$17.67	2600-55190-403227	Inv 81033540
11/03/2014	779805	Ingram Library Services Inc.	\$14.72	2600-55190-403226	Inv 81033541
11/03/2014	779805	Ingram Library Services Inc.	\$13.79	2600-55190-403227	Inv 81033542
11/03/2014	779805	Ingram Library Services Inc.	\$13.79	2600-55190-403227	Inv 81033543
11/03/2014	779805	Ingram Library Services Inc.	\$4.79	2600-55190-403226	Inv 81114900
11/03/2014	779805	Ingram Library Services Inc.	\$27.50	2600-55190-403222	Inv 81114901
11/03/2014	779805	Ingram Library Services Inc.	\$32.26	2600-55190-403241	Inv 81114902
11/03/2014	779805	Ingram Library Services Inc.	\$11.77	2600-55190-403333	Inv 81114903
11/03/2014	779805	Ingram Library Services Inc.	\$21.99	2600-55190-403222	Inv 81114904
11/03/2014	779805	Ingram Library Services Inc.	\$83.65	2600-55190-403226	Inv 81114904
11/03/2014	779805	Ingram Library Services Inc.	\$133.86	2600-55190-403226	Inv 81114905
11/03/2014	779805	Ingram Library Services Inc.	\$36.95	2600-55190-403227	Inv 81114905
11/03/2014	779805	Ingram Library Services Inc.	\$34.48	2600-55190-403241	Inv 81114906
11/03/2014	779805	Ingram Library Services Inc.	\$10.59	2600-55190-403333	Inv 81114907
11/03/2014	779805	Ingram Library Services Inc.	\$9.60	2600-55190-403226	Inv 81114908
11/03/2014	779805	Ingram Library Services Inc.	\$32.64	2600-55190-403227	Inv 81114908
11/03/2014	779805	Ingram Library Services Inc.	\$4.71	2600-55190-403333	Inv 81114908
11/03/2014	779805	Ingram Library Services Inc.	\$57.49	2600-55190-403226	Inv 81136293
11/03/2014	779805	Ingram Library Services Inc.	\$34.21	2600-55190-403227	Inv 81136293
11/03/2014	779805	Ingram Library Services Inc.	\$15.90	2600-55190-403227	Inv 81136294
11/03/2014	779805	Ingram Library Services Inc.	\$1,774.59	2600-55190-403333	Inv 81136295
11/03/2014	779805	Ingram Library Services Inc.	\$20.63	2600-55190-403255	Inv 81136296
11/03/2014	779805	Ingram Library Services Inc.	\$64.64	2600-55190-403226	Inv 81136297
11/03/2014	779805	Ingram Library Services Inc.	\$321.85	2600-55190-403226	Inv 81136298
11/03/2014	779805	Ingram Library Services Inc.	\$21.81	2600-55190-403255	Inv 81136298
11/03/2014	779805	Ingram Library Services Inc.	\$46.76	2600-55190-403227	Inv 81136299
11/03/2014	779805	Ingram Library Services Inc.	\$29.98	2600-55190-403227	Inv 81136300
11/03/2014	779805	Ingram Library Services Inc.	\$11.80	2600-55190-403227	Inv 81136301
11/03/2014	779805	Ingram Library Services Inc.	\$10.20	2600-55190-403241	Inv 81136301
11/03/2014	779805	Ingram Library Services Inc.	\$17.10	2600-55190-403227	Inv 81136302
11/03/2014	779805	Ingram Library Services Inc.	\$46.74	2600-55190-403222	Inv 81136303
11/03/2014	779805	Ingram Library Services Inc.	\$491.44	2600-55190-403226	Inv 81136303
11/03/2014	779805	Ingram Library Services Inc.	\$926.99	2600-55190-403227	Inv 81136303
11/03/2014	779805	Ingram Library Services Inc.	\$212.32	2600-55190-403241	Inv 81136303
11/03/2014	779805	Ingram Library Services Inc.	\$31.19	2600-55190-403242	Inv 81136303
11/03/2014	779805	Ingram Library Services Inc.	\$170.52	2600-55190-403255	Inv 81136303
11/03/2014	779805	Ingram Library Services Inc.	\$17.70	2600-55190-403226	Inv 81136304
11/03/2014	779805	Ingram Library Services Inc.	\$16.78	2600-55190-403227	Inv 81136305
11/03/2014	779805	Ingram Library Services Inc.	\$17.69	2600-55190-403227	Inv 81136306
11/03/2014	779805	Ingram Library Services Inc.	\$27.58	2600-55190-403226	Inv 81141107
11/03/2014	779805	Ingram Library Services Inc.	\$202.56	2600-55190-403227	Inv 81141107
11/03/2014	779805	Ingram Library Services Inc.	\$31.41	2600-55190-403382	Inv 81141107
11/03/2014	779805	Ingram Library Services Inc.	\$24.75	2600-55190-403242	Inv 81141108
11/03/2014	779805	Ingram Library Services Inc.	\$21.28	2600-55190-403226	Inv 81141109
11/03/2014	779805	Ingram Library Services Inc.	\$48.91	2600-55190-403227	Inv 81141109
11/03/2014	779805	Ingram Library Services Inc.	\$9.59	2600-55190-403382	Inv 81141109
11/03/2014	779805	Ingram Library Services Inc.	\$110.39	2600-55190-403227	Inv 81141110
11/03/2014	779805	Ingram Library Services Inc.	\$105.90	2600-55190-403227	Inv 81141111
11/03/2014	779805	Ingram Library Services Inc.	\$5.49	2600-55190-403242	Inv 81141111
11/03/2014	779805	Ingram Library Services Inc.	\$11.97	2600-55190-403227	Inv 81141112
11/03/2014	779805	Ingram Library Services Inc.	\$13.19	2600-55190-403241	Inv 81141112
11/03/2014	779805	Ingram Library Services Inc.	\$21.99	2600-55190-403242	Inv 81141112
11/03/2014	779805	Ingram Library Services Inc.	\$41.95	2600-55190-403227	Inv 81141113
11/03/2014	779805	Ingram Library Services Inc.	\$16.49	2600-55190-403222	Inv 81141114
11/03/2014	779805	Ingram Library Services Inc.	\$8.99	2600-55190-403227	Inv 81141114
11/03/2014	779805	Ingram Library Services Inc.	\$98.54	2600-55190-403226	Inv 81141115
11/03/2014	779805	Ingram Library Services Inc.	\$177.17	2600-55190-403227	Inv 81141115
11/03/2014	779805	Ingram Library Services Inc.	\$11.94	2600-55190-403255	Inv 81141115
11/03/2014	779805	Ingram Library Services Inc.	\$137.43	2600-55190-403333	Inv 81141115
11/03/2014	779805	Ingram Library Services Inc.	\$30.60	2600-55190-403382	Inv 81141115

Check Date	Check Name	Amount	Account	Item Desc
11/03/2014	779805 Ingram Library Services Inc.	\$45.08	2600-55190-403380	iNV 81141116
11/03/2014	779808 Jackson Contractor Group Inc	\$340,651.08	4980-55110-409220	Construction of new Library, demolition of existing
11/03/2014	779808 Jackson Contractor Group Inc	\$5,352.55	4980-00000-201100	Construction of new Library, demolition of existing
11/03/2014	779819 Knife River (JTL Group Inc.)	\$1,697.02	2110-31320-404710	asphalt
11/03/2014	779819 Knife River (JTL Group Inc.)	\$334.60	2110-31320-404520	1 1/2" crushed base for alleys or gravel streets
11/03/2014	779819 Knife River (JTL Group Inc.)	\$6,982.06	2110-31320-404710	asphalt
11/03/2014	779819 Knife River (JTL Group Inc.)	\$2,221.01	2110-31320-404710	asphalt
11/03/2014	779819 Knife River (JTL Group Inc.)	\$10,909.24	2110-31320-404710	asphalt
11/03/2014	779819 Knife River (JTL Group Inc.)	\$744.20	2110-31320-404710	asphalt
11/03/2014	779819 Knife River (JTL Group Inc.)	\$739.32	2110-31320-404710	asphalt
11/03/2014	779826 Mahoney & Associates Consulting LLC	\$3,683.16	0100-15120-403590	Cost allocation
11/03/2014	779838 Missoula Police Dept	\$799.89	2520-21490-403722	ICAC Donation 3rd Quarter 2014 Reimbursement
11/03/2014	779838 Missoula Police Dept	\$3,292.34	2510-21870-403560	ICAC Grant 3rd Qtr 2014 Reimbursement for OT,
11/03/2014	779838 Missoula Police Dept	\$2,198.71	2510-21870-403822	ICAC Grant 3rd Qtr 2014 Reimbursement for
11/03/2014	779838 Missoula Police Dept	\$934.83	2520-21490-403722	ICAC Donation 3rd Qtr 2014 Reimbursement for
11/03/2014	779839 Montana Dakota Utilities Co	\$65.59	5020-74000-403440	0104901000 0
11/03/2014	779839 Montana Dakota Utilities Co	\$97.13	0100-51410-403440	0378901000 0
11/03/2014	779839 Montana Dakota Utilities Co	\$26.40	0100-51260-403440	0619431000 6
11/03/2014	779839 Montana Dakota Utilities Co	\$13.20	5020-74000-403440	1104901000 9
11/03/2014	779839 Montana Dakota Utilities Co	\$26.99	6500-15660-403440	1307331000 8
11/03/2014	779839 Montana Dakota Utilities Co	\$689.37	1500-21710-403440	1692331000 3
11/03/2014	779839 Montana Dakota Utilities Co	\$22.68	5020-74000-403440	2104901000 8
11/03/2014	779839 Montana Dakota Utilities Co	\$1,700.91	5120-84000-403440	2937801000 2
11/03/2014	779839 Montana Dakota Utilities Co	\$3,401.81	5120-84000-403440	2937801000 2
11/03/2014	779839 Montana Dakota Utilities Co	\$1,700.91	5120-84000-403440	2937801000 2
11/03/2014	779839 Montana Dakota Utilities Co	\$380.50	5020-73140-403440	3104901000 7
11/03/2014	779839 Montana Dakota Utilities Co	\$126.83	5120-83140-403440	3104901000 7
11/03/2014	779839 Montana Dakota Utilities Co	\$20.35	1500-21150-403410	51411704789
11/03/2014	779839 Montana Dakota Utilities Co	\$133.84	5020-73140-403440	4104901000 6
11/03/2014	779839 Montana Dakota Utilities Co	\$44.61	5120-83140-403440	4104901000 6
11/03/2014	779839 Montana Dakota Utilities Co	\$16.02	1500-21150-403410	06290794947
11/03/2014	779839 Montana Dakota Utilities Co	\$50.73	0100-51270-403440	4377801000 9
11/03/2014	779839 Montana Dakota Utilities Co	\$269.04	1500-22210-403440	4421901000 4
11/03/2014	779839 Montana Dakota Utilities Co	\$804.87	5020-74000-403440	5004901000 7
11/03/2014	779839 Montana Dakota Utilities Co	\$13.20	5020-74000-403440	5104901000 5
11/03/2014	779839 Montana Dakota Utilities Co	\$12.40	5020-74000-403440	5270331000 4
11/03/2014	779839 Montana Dakota Utilities Co	\$140.27	1500-22210-403440	5336531000 1
11/03/2014	779839 Montana Dakota Utilities Co	\$13.20	5020-74000-403440	5669231000 8
11/03/2014	779839 Montana Dakota Utilities Co	\$46.08	6600-31100-403440	5953731000 1
11/03/2014	779839 Montana Dakota Utilities Co	\$69.13	6700-31410-403440	5953731000 1
11/03/2014	779839 Montana Dakota Utilities Co	\$29.86	5120-85000-403440	5967331000 5
11/03/2014	779839 Montana Dakota Utilities Co	\$6.60	5020-74000-403440	6004901000 6
11/03/2014	779839 Montana Dakota Utilities Co	\$6.60	5020-74000-403440	6004901000 6
11/03/2014	779839 Montana Dakota Utilities Co	\$13.20	5020-74000-403440	6104901000 4
11/03/2014	779839 Montana Dakota Utilities Co	\$13.20	5020-74000-403440	6669231000 7
11/03/2014	779839 Montana Dakota Utilities Co	\$95.40	5020-74000-403440	7004901000 5
11/03/2014	779839 Montana Dakota Utilities Co	\$12.40	5210-15920-403440	7173531000 6
11/03/2014	779839 Montana Dakota Utilities Co	\$27.04	5120-85000-403440	7354531000 2
11/03/2014	779839 Montana Dakota Utilities Co	\$824.73	6500-15660-403440	7576331000 2
11/03/2014	779839 Montana Dakota Utilities Co	\$57.68	5410-31230-403440	7703901000 2
11/03/2014	779839 Montana Dakota Utilities Co	\$26.40	5020-74000-403440	8004901000 4
11/03/2014	779839 Montana Dakota Utilities Co	\$12.40	5020-74000-403440	8320011000 1
11/03/2014	779839 Montana Dakota Utilities Co	\$34.31	5120-85000-403440	8685631000 7
11/03/2014	779839 Montana Dakota Utilities Co	\$144.10	1500-22210-403440	8858801000 4
11/03/2014	779839 Montana Dakota Utilities Co	\$240.31	5020-74000-403440	9004901000 3
11/03/2014	779839 Montana Dakota Utilities Co	\$43.44	0100-51410-403440	9278901000 3
11/03/2014	779839 Montana Dakota Utilities Co	\$1,326.47	6500-15670-403440	9297801000 4
11/03/2014	779839 Montana Dakota Utilities Co	\$357.43	5710-71430-403440	9628801000 0
11/03/2014	779839 Montana Dakota Utilities Co	\$355.47	6500-15660-403440	9897331000 0
11/03/2014	779839 Montana Dakota Utilities Co	\$150.62	6500-15660-403440	9937331000 4
11/03/2014	779839 Montana Dakota Utilities Co	\$672.73	2600-55120-403440	2199244851 0
11/03/2014	779839 Montana Dakota Utilities Co	\$16.02	5610-71170-403440	295 580 1000 4. Aero Interiors. October 2014
11/03/2014	779839 Montana Dakota Utilities Co	\$371.35	5610-71190-403440	889 373 1000 6. Car Wash. October 2014
11/03/2014	779839 Montana Dakota Utilities Co	\$318.64	5610-71190-403440	129 573 1000 1. Mud Wash. October 2014
11/03/2014	779839 Montana Dakota Utilities Co	\$22.50	5610-71190-403440	229 573 1000 0. Detail Bay 1 Hertz. October 2014
11/03/2014	779839 Montana Dakota Utilities Co	\$44.18	5610-71190-403440	629 573 1000 6. Detail Bay 2 National/Alamo.
11/03/2014	779839 Montana Dakota Utilities Co	\$21.80	5610-71190-403440	329 573 1000 9. Detail Bay 3 Enterprise. October
11/03/2014	779839 Montana Dakota Utilities Co	\$43.43	5610-71190-403440	429 573 1000 8. Detail Bay 4 Avis/Budget.
11/03/2014	779839 Montana Dakota Utilities Co	\$21.06	5610-71190-403440	529 573 1000 7. Detail Bay 5 Thrifty/Dollar.
11/03/2014	779839 Montana Dakota Utilities Co	\$54.27	5610-71170-403440	185 580 1000 7. TSA Building. October 2014
11/03/2014	779844 Montana State Fireman's Assoc	\$2,969.93	9000-00000-209924	Payroll Summary
11/03/2014	779847 Morrison Wailer Inc	\$41,455.15	8400-31840-409310	WO 12-31 East End Industrial Storm Drain
11/03/2014	779850 MT Waterworks	\$2,891.23	5130-85910-409340	Tees w/clamps/saddles/pipes
11/03/2014	779850 MT Waterworks	\$1,666.00	5020-00000-141000	SYSTEMS PO NUM 296491
11/03/2014	779853 NorMont Equipment Company	\$1,289.60	2110-31320-402320	gutter wire for making brooms for sweepers
11/03/2014	779853 NorMont Equipment Company	\$1,331.20	2110-31320-404710	emulsion for road patcher for potholes
11/03/2014	779855 NorthWestern Energy	\$2.94	4280-65900-409180	502 S 33rd Street (Irma House) HOME Program

Check Date	Check	Name	Amount	Account	Item Desc
11/03/2014	779855	NorthWestern Energy	\$6,772.02	6500-15670-403410	01005073
11/03/2014	779855	NorthWestern Energy	\$439.46	1500-22210-403410	07125370
11/03/2014	779855	NorthWestern Energy	\$95.54	0100-51220-403410	07126832
11/03/2014	779855	NorthWestern Energy	\$24.24	5710-71480-403410	07127640
11/03/2014	779855	NorthWestern Energy	\$277.27	5210-15950-403410	07208291
11/03/2014	779855	NorthWestern Energy	\$1,927.69	5210-15920-403410	07208341
11/03/2014	779855	NorthWestern Energy	\$395.73	1500-22210-403410	07208408
11/03/2014	779855	NorthWestern Energy	\$1,569.96	5020-74000-403410	07222524
11/03/2014	779855	NorthWestern Energy	\$2,265.93	5020-74000-403410	07230436
11/03/2014	779855	NorthWestern Energy	\$7.40	0100-51120-403410	08317026
11/03/2014	779855	NorthWestern Energy	\$200.09	8720-51980-403410	10590933
11/03/2014	779855	NorthWestern Energy	\$1,116.87	5210-15910-403410	15942824
11/03/2014	779855	NorthWestern Energy	\$1,311.56	5210-15910-403410	15696362
11/03/2014	779855	NorthWestern Energy	\$187.83	5710-71480-403410	17847567
11/03/2014	779855	NorthWestern Energy	\$168.21	1500-21150-403410	19841501
11/03/2014	779855	NorthWestern Energy	\$243.82	1500-21150-403410	19841550
11/03/2014	779855	NorthWestern Energy	\$200.03	5210-15950-403410	21283197
11/03/2014	779855	NorthWestern Energy	\$1,563.09	5210-15940-403410	30674162
11/03/2014	779855	NorthWestern Energy	\$2,927.25	1500-22210-403410	FIRE1: MONTHLY ELECTRIC SERVICE
11/03/2014	779855	NorthWestern Energy	\$31.17	0100-51120-403410	30208375
11/03/2014	779855	NorthWestern Energy	\$20.20	0100-51410-403410	16352890
11/03/2014	779855	NorthWestern Energy	\$6,460.05	2600-55120-403410	Electric Usage
11/03/2014	779855	NorthWestern Energy	\$64.96	0100-51410-403410	07125396
11/03/2014	779855	NorthWestern Energy	\$7.40	0100-51120-403410	09208018
11/03/2014	779855	NorthWestern Energy	\$60,631.92	5120-84000-403410	725 Hwy 87 East
11/03/2014	779855	NorthWestern Energy	\$3,860.38	5020-73140-403410	2251 Belknap
11/03/2014	779855	NorthWestern Energy	\$20,588.70	5020-74000-403410	2251 Belknap
11/03/2014	779855	NorthWestern Energy	\$77,207.62	5020-74000-403410	2251 Belknap
11/03/2014	779855	NorthWestern Energy	\$1,286.79	5120-83140-403410	2251 Belknap
11/03/2014	779855	NorthWestern Energy	\$837.87	5020-74000-403410	Airport Rd/17 West/Hwy 3/Waldo
11/03/2014	779855	NorthWestern Energy	\$374.75	6600-31100-403410	Electricity
11/03/2014	779855	NorthWestern Energy	\$562.12	6700-31410-403410	Electricity
11/03/2014	779857	Opex Corp	\$1,554.00	5020-73110-403630	Annual maintenance for Opex Model 51 mail
11/03/2014	779857	Opex Corp	\$1,036.00	5120-83110-403630	Annual maintenance for Opex Model 51 mail
11/03/2014	779859	Ostermiller Construction	\$19,337.37	6500-15670-403690	City Hall Alley Concrete Replacement Inv. 1415.1
11/03/2014	779864	Philippi	\$7,600.00	1500-21130-401120	Philippi Settlement
11/03/2014	779866	Prorover	\$4,600.00	0100-51140-403990	Tree work at North Park.
11/03/2014	779868	Qwest Communications	\$45.68	5210-15920-403450	Qwest 406-252-2041 Park 2 Elevator Phone
11/03/2014	779868	Qwest Communications	\$91.36	5610-71100-403450	Qwest 406-252-9412 Airport
11/03/2014	779868	Qwest Communications	\$53.45	6600-31100-403450	Qwest 406-259-7758 Measured Lines Depot 60% 6700 31410 403450 40% 6600 31100 403450
11/03/2014	779868	Qwest Communications	\$80.17	6700-31410-403450	Qwest 406-259-7758 Measured Lines Depot 60% 6700 31410 403450 40% 6600 31100 403450
11/03/2014	779868	Qwest Communications	\$45.68	2250-22320-403450	Qwest 406-651-0282 Fire 5 911 Line
11/03/2014	779868	Qwest Communications	\$45.68	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line
11/03/2014	779868	Qwest Communications	\$45.47	0100-51120-403450	Qwest 406-652-5507 Parkers
11/03/2014	779868	Qwest Communications	\$31.93	2110-31320-403450	Qwest 406-652-8104 PW Traffic Signal 24
11/03/2014	779868	Qwest Communications	\$34.34	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
11/03/2014	779868	Qwest Communications	\$31.06	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
11/03/2014	779868	Qwest Communications	\$3,201.47	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
11/03/2014	779868	Qwest Communications	\$50.06	5610-71170-403450	Qwest 406-252-0721 Airport 1FB Line
11/03/2014	779868	Qwest Communications	\$96.18	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-657-3009 406-247-8579
11/03/2014	779868	Qwest Communications	\$31.12	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phone
11/03/2014	779868	Qwest Communications	\$65.12	6060-19310-403450	Qwest BOC Measured Lines 406-252-3774 406-252-3789
11/03/2014	779872	Rehbein Enterprises Inc	\$55,700.37	2120-43700-409390	Aronson Bypass Trail at Swords Park-STPE
11/03/2014	779878	Riverstone Health	\$11,250.00	0100-14110-403931	October - December 2014 Air Pollution Control
11/03/2014	779891	Solid Waste Systems Inc	\$413.73	5410-31220-402320	72636
11/03/2014	779891	Solid Waste Systems Inc	\$2,437.93	5410-31220-402320	72838
11/03/2014	779891	Solid Waste Systems Inc	\$286.24	5410-31220-402320	72838
11/03/2014	779898	Stewart Title Company	\$15,000.00	2830-65810-407277	FTHB Nicholas Williams 1613 Roadrunner Place,
11/03/2014	779901	Sympro Inc	\$3,785.00	0100-15120-403553	08234 - Annual maintenance 12/2014-12/2015
11/03/2014	779910	Town & Country Supply Association	\$29,909.76	6010-00000-141000	207211 PO NUM 296629
11/03/2014	779910	Town & Country Supply Association	\$949.13	1500-22260-402310	204787: FIRE 1 - UNLEADED DELIVERED
11/03/2014	779910	Town & Country Supply Association	\$828.63	1500-22260-402310	204787: FIRE 1 - DIESEL DELIVERED
11/03/2014	779910	Town & Country Supply Association	\$0.01	1500-22260-402310	204787: DECIMAL PT CALCULATION
11/03/2014	779910	Town & Country Supply Association	\$10,258.76	6010-00000-141000	205211 PO NUM 296597
11/03/2014	779910	Town & Country Supply Association	\$16,946.22	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/03/2014	779910	Town & Country Supply Association	\$848.41	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/03/2014	779910	Town & Country Supply Association	\$874.56	1500-22260-402310	FIRE5: DIESEL DELIVERED 10/16/2014
11/03/2014	779911	Tractor & Equipment Co.	\$84.39	5410-31230-402320	handle lf
11/03/2014	779911	Tractor & Equipment Co.	\$44.32	5410-31230-402320	BLCS0582344
11/03/2014	779911	Tractor & Equipment Co.	\$10,140.89	5410-31230-402320	BLW00151587
11/03/2014	779912	Tristate Equipment	\$50.88	5410-31220-402320	M81311

Check Date	Check	Name	Amount	Account	Item Desc
11/03/2014	779912	Tristate Equipment	\$29.00	5410-31220-402320	M81496
11/03/2014	779912	Tristate Equipment	\$14.46	5410-31220-402320	M81582
11/03/2014	779912	Tristate Equipment	\$122.96	5410-31220-402320	M81668
11/03/2014	779912	Tristate Equipment	\$130.03	5410-31220-402320	M81672
11/03/2014	779912	Tristate Equipment	\$164.38	5410-31220-402320	M81709
11/03/2014	779912	Tristate Equipment	\$58.86	5410-31220-402320	M81714
11/03/2014	779912	Tristate Equipment	\$114.76	5410-31220-402320	M81719
11/03/2014	779912	Tristate Equipment	-\$114.76	5410-31220-402320	M81751
11/03/2014	779912	Tristate Equipment	\$3,715.89	5410-31220-402320	N25381
11/03/2014	779912	Tristate Equipment	\$777.16	5410-31220-402320	N25381
11/03/2014	779912	Tristate Equipment	\$24.24	6010-00000-141000	M81649 PO NUM 296642
11/03/2014	779922	Weiss Electrical Service	\$1,320.00	1500-22260-402320	FIRE1: PROVIDE AND INSTALL 4-LED LIGHT FIXTURES EXTERIOR OF STATION #1;
11/03/2014	779922	Weiss Electrical Service	\$3,293.00	1500-22260-402450	FIRE1: PROVIDE AND INSTALL 4-LED LIGHT FIXTURES EXTERIOR OF STATION #1;
11/03/2014	779928	Yellowstone Co Implement	\$10,995.00	6400-51420-409440	Yellowstone Co Imp Unit#1914 JD Diesel 6x4
11/03/2014	779929	Yellowstone County Sheriffs	\$8,315.00	2550-21430-407910	Reimbursement of PE/PI \$ from the HIDTA Grant.
11/03/2014	779929	Yellowstone County Sheriffs	\$1,755.08	2550-21430-401220	Mahoney.
11/03/2014	779929	Yellowstone County Sheriffs	\$8,156.94	2550-21430-401220	Benjamin.