

Check Date	Check Name	Amount	Account	Item Desc
08/18/2015	787079 DRM Construction	\$15,000.00	9000-00000-229000	BD1226 Bid security refund, demolition of Ops
08/18/2015	787080 Yochum Contracting Inc	\$11,375.00	9000-00000-229000	BD1228 - Bid security refund for demolition of Ops
08/24/2015	787089 Allstates Coating Company	\$21,098.00	2110-31320-402340	Yellow totes
08/24/2015	787089 Allstates Coating Company	\$5,274.50	2110-31320-402340	white paint tote
08/24/2015	787089 Allstates Coating Company	\$2,388.00	2110-31320-402340	white 5 gal paint buckets
08/24/2015	787091 American Concrete INC	\$7,176.51	5130-85910-409340	Curb & Gutter for Pipe Job Poly
08/24/2015	787092 American Title & Escrow	\$3,119.00	2900-65550-407275	REHAB-ADDTL PROGRAM FUNDS-KABEARY
08/24/2015	787093 American Title & Escrow	\$25,100.00	2900-65550-407275	REHAB-PROGRAM FUNDS-VINCENT-126
08/24/2015	787097 Arrow Striping & Manufacturing Inc	\$3,600.00	2110-31320-402340	paint beads
08/24/2015	787097 Arrow Striping & Manufacturing Inc	\$1,800.00	2110-31320-402340	paint beads
08/24/2015	787114 Brown And Caldwell	\$3,681.00	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR
08/24/2015	787115 Business Tax Section	\$49.03	5020-74000-403660	Prepping & painting roof of Cold Storage Bldg
08/24/2015	787115 Business Tax Section	\$4,893.06	5130-85910-409340	WO 15-01 2015 Sewer Sch 2 Replacement
08/24/2015	787115 Business Tax Section	\$5,167.61	1990-15050-409310	WO 13-15 Calhoun Lane
08/24/2015	787115 Business Tax Section	\$793.06	2100-31100-409311	WO 13-15 Calhoun Lane
08/24/2015	787115 Business Tax Section	\$99.03	2050-31310-409310	WO 13-15 Calhoun Lane
08/24/2015	787115 Business Tax Section	\$134.10	5130-85910-409340	WO 13-15 Calhoun Lane
08/24/2015	787115 Business Tax Section	\$54.99	5030-75910-409340	WO 13-15 Calhoun Lane
08/24/2015	787115 Business Tax Section	\$72.49	5130-85910-409340	GTR American Concrete
08/24/2015	787115 Business Tax Section	\$15.96	5620-71200-409290	IP-9 Roofing
08/24/2015	787115 Business Tax Section	\$51.62	5620-71200-409290	West End Terminal Roofing
08/24/2015	787115 Business Tax Section	\$165.00	1500-22260-402450	BUSINESS TAX: PADDOCK HEATING &
08/24/2015	787115 Business Tax Section	\$10,813.12	4260-31840-409310	WO 12-31 East End Storm Drain Phase II
08/24/2015	787115 Business Tax Section	\$275.79	5440-31230-409390	WO 15-33 Solid Waste Landfill Outbound Scale;
08/24/2015	787115 Business Tax Section	\$387.80	2100-51510-409390	WO 13-20 Arrowhead School Path
08/24/2015	787115 Business Tax Section	\$60.11	2360-43700-409370	WO 13-20 Arrowhead School Path
08/24/2015	787115 Business Tax Section	\$396.31	5020-74000-403660	Roof replacement - 2251 Belknap - Operations
08/24/2015	787115 Business Tax Section	\$980.00	8730-51990-409370	Business tax on Dakota Fence-Pioneer Park
08/24/2015	787115 Business Tax Section	\$9.35	8730-51990-409370	Change order 1 -increase.
08/24/2015	787115 Business Tax Section	\$136.50	5050-75150-403671	Water Repair List 10.24.14; Change order
08/24/2015	787121 Chicago Title of Montana LLC	\$15,000.00	2840-65810-407277	FTHB Heather Takes Horse 3390 Canyon Drive
08/24/2015	787124 Cop Construction Co	\$484,413.50	5130-85910-409340	WO 15-01 2015 Sewer Sch 2 Replacement
08/24/2015	787124 Cop Construction Co	\$1,070,498.33	4260-31840-409310	WO 12-31 East End Storm Drain Phase II
08/24/2015	787127 Crescent Electric Supply	\$103.63	2110-31320-402360	MISC SERVICES
08/24/2015	787127 Crescent Electric Supply	-\$0.03	2110-31320-402360	MISC SERVICES
08/24/2015	787127 Crescent Electric Supply	\$9.16	2110-31320-402360	MISC SERVICES
08/24/2015	787127 Crescent Electric Supply	\$2,600.00	2110-00000-141318	STREET LIGHTS PO NUM 298552
08/24/2015	787127 Crescent Electric Supply	\$50.92	2110-00000-141318	STREET LIGHTS PO NUM 298553
08/24/2015	787127 Crescent Electric Supply	\$8.32	2110-00000-141318	STREET LIGHTS PO NUM 298554
08/24/2015	787127 Crescent Electric Supply	\$156.74	2110-00000-141318	STREET LIGHTS PO NUM 298555
08/24/2015	787127 Crescent Electric Supply	\$116.37	2110-00000-141318	STREET LIGHTS PO NUM 298556
08/24/2015	787127 Crescent Electric Supply	\$45.19	2110-00000-141318	STREET LIGHTS PO NUM 298557
08/24/2015	787127 Crescent Electric Supply	\$356.23	2110-00000-141318	STREET LIGHTS PO NUM 298558
08/24/2015	787127 Crescent Electric Supply	\$71.33	2110-00000-141318	STREET LIGHTS PO NUM 298559
08/24/2015	787127 Crescent Electric Supply	\$60.64	2110-00000-141318	STREET LIGHTS PO NUM 298560
08/24/2015	787127 Crescent Electric Supply	\$88.05	2110-00000-141318	STREET LIGHTS PO NUM 298561
08/24/2015	787127 Crescent Electric Supply	\$14.73	2110-00000-141318	STREET LIGHTS PO NUM 298506
08/24/2015	787127 Crescent Electric Supply	\$12.69	2110-00000-141318	STREET LIGHTS PO NUM 298507
08/24/2015	787127 Crescent Electric Supply	\$10.85	2110-00000-141318	STREET LIGHTS PO NUM 298508
08/24/2015	787127 Crescent Electric Supply	\$16.25	2110-31320-402430	MISC SERVICES
08/24/2015	787127 Crescent Electric Supply	\$6.29	2110-31320-402360	MISC SERVICES
08/24/2015	787127 Crescent Electric Supply	\$404.54	2110-31320-402430	parts for signal supplies.
08/24/2015	787128 CTA Inc	\$13,290.54	5610-71100-403540	Terminal Building Expansion Planning
08/24/2015	787131 Dept Of Justice Dci	\$4,526.27	2520-21490-403822	Travel/Training.
08/24/2015	787132 Diamond Traffic Products	\$4,999.97	2400-43010-407214	Order Number 0034569
08/24/2015	787135 Donahue Roofing LLC	\$39,235.09	5020-74000-403660	Roof replacement - 2251 Belknap - Operations
08/24/2015	787139 Energy Laboratories Inc	\$2,570.00	5020-74000-403590	B15080796
08/24/2015	787153 HDR, Inc.	\$169,260.32	5130-84910-409390	WO 14-11 WWTP Nutrient Upgrade Expansion &
08/24/2015	787153 HDR, Inc.	\$6,485.83	8400-31840-403590	MS4 General Permit
08/24/2015	787153 HDR, Inc.	\$7,758.12	8450-31860-409310	WO 09-15 GRAND AVE/ZIMMER MAN TRAIL
08/24/2015	787154 Iaff	\$4,514.33	9000-00000-209920	Payroll Summary
08/24/2015	787158 Integrated Information Solutions Inc.	\$1,194.00	5020-73110-403553	1 year Hardware Maintenance 1726-HC4 sn 13-KOY0R PUD
08/24/2015	787158 Integrated Information Solutions Inc.	\$796.00	5120-83110-403553	1 year Hardware Maintenance 1726-HC4 sn 13-KOY0R PUD
08/24/2015	787158 Integrated Information Solutions Inc.	\$1,024.00	6200-19110-405370	1 year Hardware Maintenance 7495 sn KQ92ADD IT
08/24/2015	787159 Intermountain Sales	\$3,725.70	2110-31320-402920	Locater
08/24/2015	787161 J & J Concrete Inc.	\$1,600.00	2110-31320-403660	Augusta Ranch Subdivision
08/24/2015	787161 J & J Concrete Inc.	\$1,800.00	8400-31840-403660	Augusta Ranch Subdivision
08/24/2015	787167 Knife River (JTL Group Inc.)	\$511,592.51	1990-15050-409310	WO 13-15 Calhoun Lane
08/24/2015	787167 Knife River (JTL Group Inc.)	\$78,513.09	2100-31100-409311	WO 13-15 Calhoun Lane
08/24/2015	787167 Knife River (JTL Group Inc.)	\$9,804.41	2050-31310-409310	WO 13-15 Calhoun Lane
08/24/2015	787167 Knife River (JTL Group Inc.)	\$5,444.01	5030-75910-409340	WO 13-15 Calhoun Lane
08/24/2015	787167 Knife River (JTL Group Inc.)	\$13,276.38	5130-85910-409340	WO 13-15 Calhoun Lane
08/24/2015	787167 Knife River (JTL Group Inc.)	\$501.42	2110-31320-404710	asphalt
08/24/2015	787167 Knife River (JTL Group Inc.)	\$863.76	2110-31320-404710	asphalt

Check Date	Check	Name	Amount	Account	Item Desc
08/24/2015	787167	Knife River (JTL Group Inc.)	\$9,889.93	2110-31320-404710	asphalt
08/24/2015	787168	Kois Brothers Equipment Co	\$2,000.25	6300-17530-407310	Inv. MT32439 Parks Truck #1652
08/24/2015	787168	Kois Brothers Equipment Co	\$301.25	5410-31220-402320	104169
08/24/2015	787168	Kois Brothers Equipment Co	\$5,100.00	5410-31220-402320	104182
08/24/2015	787168	Kois Brothers Equipment Co	\$546.25	6010-00000-141000	104277 PO NUM 298252
08/24/2015	787168	Kois Brothers Equipment Co	\$58.57	2110-31320-402320	104190
08/24/2015	787168	Kois Brothers Equipment Co	\$14.46	2110-31320-402320	104190
08/24/2015	787168	Kois Brothers Equipment Co	\$251.37	5410-31220-402320	104051
08/24/2015	787168	Kois Brothers Equipment Co	\$30.88	5410-31220-402320	104051
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4049 & 4048: ENGINE 1 AND ENGINE 3
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4059 ENGINE 2 AND 4048 ENGINE 4
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4050 ENGINE 5 AND 4051 ENGINE 7
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4093 ENGINE 6
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4062 ENGINE 11 AND 4061 ENGINE 33
08/24/2015	787170	M.A.R.S. of Billings	\$1,033.00	1500-22260-403620	4053 TRUCK 1
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4060 TRUCK 5
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4096 SQUAD 3 AND 4097 SQUAD 4
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4088 TENDER 1
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4064 TENDER 7
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4072 MAC 6 (AIR VAN)
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4068 HAMMER 55
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4070 BRUSH 5 AND 4057 BRUSH 7
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4089 RESCUE 2
08/24/2015	787170	M.A.R.S. of Billings	\$1,660.00	1500-22260-403620	4049 & 4048: ENGINE 1 AND ENGINE 3
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4059 ENGINE 2 AND 4048 ENGINE 4
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4050 ENGINE 5 AND 4051 ENGINE 7
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4093 ENGINE 6
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4062 ENGINE 11 AND 4061 ENGINE 33
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4053 TRUCK 1
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4060 TRUCK 5
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4096 SQUAD 3 AND 4097 SQUAD 4
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4088 TENDER 1
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4064 TENDER 7
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4072 MAC 6 (AIR VAN)
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4068 HAMMER 55
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4070 BRUSH 5 AND 4057 BRUSH 7
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4089 RESCUE 2
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4049 & 4048: ENGINE 1 AND ENGINE 3
08/24/2015	787170	M.A.R.S. of Billings	\$1,814.00	1500-22260-403620	4059 ENGINE 2 AND 4048 ENGINE 4
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4050 ENGINE 5 AND 4051 ENGINE 7
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4093 ENGINE 6
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4062 ENGINE 11 AND 4061 ENGINE 33
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4053 TRUCK 1
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4070 BRUSH 5 AND 4057 BRUSH 7
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4089 RESCUE 2
08/24/2015	787170	M.A.R.S. of Billings	\$75.00	1500-22260-403620	ENGINE2/4059: EXTRA PREP
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4060 TRUCK 5
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4096 SQUAD 3 AND 4097 SQUAD 4
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4088 TENDER 1
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4064 TENDER 7
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4072 MAC 6 (AIR VAN)
08/24/2015	787170	M.A.R.S. of Billings	\$0.00	1500-22260-403620	4068 HAMMER 55
08/24/2015	787177	Miller Trois LLC	\$1,837.00	0100-43210-405311	I16-002626 Planning & Community Services
08/24/2015	787177	Miller Trois LLC	\$6,029.00	2090-44510-405311	I16-002626 Planning & Community Services
08/24/2015	787177	Miller Trois LLC	\$3,997.00	2400-43010-405311	I16-002626 Planning & Community Services
08/24/2015	787177	Miller Trois LLC	\$4,734.00	2740-67800-405310	I16-002626 Planning & Community Services
08/24/2015	787179	Montana CSED	\$4,354.79	9000-00000-209926	Payroll Summary
08/24/2015	787186	Montana State Fireman's Assoc	\$3,371.47	9000-00000-209924	Payroll Summary
08/24/2015	787192	Municipal Emergency Services Inc	\$600.00	1500-21120-402261	Quote #00348235-2, Inner and outer standard
08/24/2015	787192	Municipal Emergency Services Inc	\$10.56	1500-21120-402261	Shipping & Handling
08/24/2015	787192	Municipal Emergency Services Inc	\$600.00	1500-21120-402260	Inner and outer standard package CIIA-3
08/24/2015	787192	Municipal Emergency Services Inc	\$3,000.00	1500-21120-402260	Inner and outer standard package, CIIA-3
08/24/2015	787192	Municipal Emergency Services Inc	\$1,266.00	1500-21120-402260	Inner only standard CII-3 ballistic Vision carrier
08/24/2015	787192	Municipal Emergency Services Inc	\$356.00	1500-21120-402260	Outer carrier only, Endeavor, Midnight Navy, ID
08/24/2015	787192	Municipal Emergency Services Inc	\$178.00	1500-21120-402260	Outer carrier, Endeavor, Black, ID Panel: POLICE
08/24/2015	787192	Municipal Emergency Services Inc	\$631.00	1500-21120-402260	K9 B-II complete system, Black with K-9 and
08/24/2015	787192	Municipal Emergency Services Inc	\$47.24	1500-21120-402260	Shipping & Handling
08/24/2015	787194	Napa Auto Parts	\$47.76	6010-00000-141000	653345 PO NUM 298551
08/24/2015	787194	Napa Auto Parts	\$17.80	6010-00000-141000	653889 PO NUM 298551
08/24/2015	787194	Napa Auto Parts	\$335.33	6010-00000-141000	654323 PO NUM 298551
08/24/2015	787194	Napa Auto Parts	\$30.89	1500-21120-402320	652434
08/24/2015	787194	Napa Auto Parts	\$27.17	2110-31320-402320	652655
08/24/2015	787194	Napa Auto Parts	\$161.00	2110-31320-402320	652682
08/24/2015	787194	Napa Auto Parts	\$91.80	2090-44520-402320	652797
08/24/2015	787194	Napa Auto Parts	\$7.56	0100-51120-402320	653042
08/24/2015	787194	Napa Auto Parts	\$35.89	0100-51120-402320	653049
08/24/2015	787194	Napa Auto Parts	\$31.84	5020-73120-402320	653412

Check Date	Check	Name	Amount	Account	Item Desc
08/24/2015	787194	Napa Auto Parts	\$48.54	5020-73120-402320	653430
08/24/2015	787194	Napa Auto Parts	\$213.54	5410-31220-402320	653877
08/24/2015	787194	Napa Auto Parts	\$24.65	1500-21120-402320	654436
08/24/2015	787194	Napa Auto Parts	-\$213.54	5410-31220-402320	654457
08/24/2015	787194	Napa Auto Parts	\$9.94	6700-31410-402320	654495
08/24/2015	787194	Napa Auto Parts	\$10.40	6700-31410-402320	654515
08/24/2015	787194	Napa Auto Parts	-\$9.94	6700-31410-402320	655565
08/24/2015	787194	Napa Auto Parts	\$238.78	5710-00000-141714	650765 PO NUM 298527
08/24/2015	787194	Napa Auto Parts	-\$238.78	5710-00000-141714	651606 PO NUM 298527
08/24/2015	787194	Napa Auto Parts	\$238.78	5710-00000-141714	651607 PO NUM 298527
08/24/2015	787194	Napa Auto Parts	-\$59.20	5710-00000-141714	653311 PO NUM 298527
08/24/2015	787194	Napa Auto Parts	\$161.37	5710-71440-402320	650765
08/24/2015	787194	Napa Auto Parts	\$177.25	5710-71470-402320	650765
08/24/2015	787194	Napa Auto Parts	\$38.78	5710-71440-402320	653052
08/24/2015	787194	Napa Auto Parts	-\$16.02	5710-71440-402320	653311
08/24/2015	787194	Napa Auto Parts	\$49.68	5710-71440-402320	655195
08/24/2015	787194	Napa Auto Parts	\$69.95	5710-71470-402320	719701
08/24/2015	787194	Napa Auto Parts	\$8.99	6010-00000-141000	654683 PO NUM 298572
08/24/2015	787194	Napa Auto Parts	\$5.49	6010-00000-141000	654683 PO NUM 298572
08/24/2015	787194	Napa Auto Parts	\$56.02	6010-00000-141000	655141 PO NUM 298572
08/24/2015	787194	Napa Auto Parts	\$314.90	6010-00000-141000	655509 PO NUM 298572
08/24/2015	787194	Napa Auto Parts	\$141.43	6010-00000-141000	721224 PO NUM 298572
08/24/2015	787194	Napa Auto Parts	\$1.25	1500-21720-402320	652278
08/24/2015	787194	Napa Auto Parts	\$8.51	1500-21720-402320	652278
08/24/2015	787194	Napa Auto Parts	\$358.21	2110-31320-402320	654857
08/24/2015	787194	Napa Auto Parts	\$8.43	0100-51120-402320	654953
08/24/2015	787194	Napa Auto Parts	\$55.10	5410-31220-402320	654974
08/24/2015	787194	Napa Auto Parts	\$6.67	1500-22260-402320	655141
08/24/2015	787194	Napa Auto Parts	\$217.48	2110-31320-402320	655769
08/24/2015	787194	Napa Auto Parts	\$43.46	2110-31320-402320	655844
08/24/2015	787194	Napa Auto Parts	\$9.79	5020-75000-402320	655876
08/24/2015	787194	Napa Auto Parts	\$47.60	2110-31320-402320	656072
08/24/2015	787194	Napa Auto Parts	-\$68.67	2110-31320-402320	656825
08/24/2015	787197	NorMont Equipment Company	\$1,130.00	2110-31320-402420	horizontal sign brackets
08/24/2015	787197	NorMont Equipment Company	\$800.00	2110-31320-402420	sign brackets
08/24/2015	787197	NorMont Equipment Company	\$1,110.30	2110-31320-402320	brooms for sweepers
08/24/2015	787197	NorMont Equipment Company	\$170.10	2110-31320-402410	shovels
08/24/2015	787197	NorMont Equipment Company	\$425.25	2110-31320-402290	marking paint for locating
08/24/2015	787199	NorthWestern Energy	\$57,905.55	5120-84000-403410	Electricity 725 Us Hwy 87 E
08/24/2015	787199	NorthWestern Energy	\$1,645.41	5020-74000-403410	Airport Rd Waldo
08/24/2015	787199	NorthWestern Energy	\$43.66	0100-51270-403410	07123870
08/24/2015	787199	NorthWestern Energy	\$168.62	0100-51220-403410	07125362
08/24/2015	787199	NorthWestern Energy	\$35.01	0100-51220-403410	07208184
08/24/2015	787199	NorthWestern Energy	\$2,599.11	0100-51260-403410	07208218
08/24/2015	787199	NorthWestern Energy	\$14,029.16	5020-74000-403410	07222649
08/24/2015	787199	NorthWestern Energy	\$1,485.36	0100-51120-403410	07222870
08/24/2015	787199	NorthWestern Energy	\$11,269.61	5020-74000-403410	07230402
08/24/2015	787199	NorthWestern Energy	\$967.05	0100-51120-403410	07230451
08/24/2015	787199	NorthWestern Energy	\$7.45	5020-74000-403410	07230592
08/24/2015	787199	NorthWestern Energy	\$560.51	1500-22210-403410	08715468
08/24/2015	787199	NorthWestern Energy	\$377.40	0100-51120-403410	09254962
08/24/2015	787199	NorthWestern Energy	\$537.61	6500-15660-403410	09758087
08/24/2015	787199	NorthWestern Energy	\$1,083.16	5020-74000-403410	11164522
08/24/2015	787199	NorthWestern Energy	\$1,266.73	6500-15660-403410	11608023
08/24/2015	787199	NorthWestern Energy	\$1,497.30	6500-15660-403410	11608049
08/24/2015	787199	NorthWestern Energy	\$3,379.07	6500-15660-403410	12693917
08/24/2015	787199	NorthWestern Energy	\$0.31	2110-31320-403410	17403577
08/24/2015	787199	NorthWestern Energy	\$0.53	2110-31320-403410	17488966
08/24/2015	787199	NorthWestern Energy	\$34.93	0100-51120-403410	18366666
08/24/2015	787199	NorthWestern Energy	\$21.28	5610-71130-403410	1647695-4. De Icer. August 2015
08/24/2015	787199	NorthWestern Energy	\$144.06	5610-71170-403410	1138926-9. Aero Interiors. August 2015
08/24/2015	787199	NorthWestern Energy	\$33.77	5610-71170-403410	1341288-7. Old National/Alamo Car Wash.
08/24/2015	787199	NorthWestern Energy	\$7.45	5610-71170-403410	1341291-1. Old Enterprise Car Wash. August
08/24/2015	787199	NorthWestern Energy	\$289.43	5120-85000-403410	822 Shiloh Crossing Lift Station
08/24/2015	787207	Progressive Services Inc	\$1,578.84	5620-71200-409290	IP-9 Roofing
08/24/2015	787207	Progressive Services Inc	\$5,111.38	5620-71200-409290	West End Terminal Roofing
08/24/2015	787211	RDO Equipment Co.	\$21.28	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
08/24/2015	787211	RDO Equipment Co.	-\$90.26	5020-74000-402320	P95911
08/24/2015	787211	RDO Equipment Co.	\$4,687.07	5410-31220-402320	W14431
08/24/2015	787214	Rimrock Foundation	\$2,438.55	2460-12530-403590	July State IOP
08/24/2015	787214	Rimrock Foundation	\$2,492.15	7380-12640-403990	July IOP Counselor
08/24/2015	787214	Rimrock Foundation	\$1,579.20	7380-12640-403990	July Case Manager
08/24/2015	787214	Rimrock Foundation	\$2,138.11	2480-12620-403560	July DOJ Day Treatment
08/24/2015	787214	Rimrock Foundation	\$2,494.11	7380-12640-403590	July IOP
08/24/2015	787214	Rimrock Foundation	\$2,452.48	7380-12640-403990	July Counselor
08/24/2015	787219	Rx2 Inc	\$11,942.00	1500-21150-402120	This is an order per attached quote. Please delive
08/24/2015	787222	Sanderson Stewart	\$21,039.69	5030-75910-409340	WO 14-13 Mullowney/Elysian Water & Sewer Ext

Check Date	Check	Name	Amount	Account	Item Desc
08/24/2015	787222	Sanderson Stewart	\$35,383.79	5130-85910-409340	WO 14-13 Mullowney/Elysian Water & Sewer Ext
08/24/2015	787222	Sanderson Stewart	\$481.00	2120-43700-409390	invoice (3) 30737
08/24/2015	787222	Sanderson Stewart	\$37,255.37	5030-75910-409340	WO 15-01 2015 Water & Sewer Project - Sch 3
08/24/2015	787224	Shepherd Sandblasting & Painting Inc	\$4,854.44	5020-74000-403660	Prepping & painting roof of Cold Storage Bldg
08/24/2015	787234	State Of Montana,Bldng Codes Bureau	\$4,313.00	2090-44510-407637	I16-002794 1st Half 2015, payment to State of
08/24/2015	787240	Tire-Rama	\$1,020.00	5410-31230-402390	Tires 0028
08/24/2015	787240	Tire-Rama	\$1,234.74	5410-31230-402390	Tire repairs landfill
08/24/2015	787240	Tire-Rama	\$155.00	5410-31230-402390	Tire Repairs landfill
08/24/2015	787240	Tire-Rama	\$1,980.00	5410-31220-402390	Tire repairs
08/24/2015	787240	Tire-Rama	\$3,431.60	5410-31220-402390	New Steer Tires
08/24/2015	787240	Tire-Rama	\$1,760.00	5410-31220-402390	Tire Repairs
08/24/2015	787240	Tire-Rama	\$2,414.00	5410-31220-402390	Recaps
08/24/2015	787240	Tire-Rama	\$3,490.00	5410-31220-402390	Recaps
08/24/2015	787240	Tire-Rama	\$1,789.50	5410-31220-402390	Recaps
08/24/2015	787240	Tire-Rama	\$2,112.00	5410-31230-402390	Tire repairs landfill
08/24/2015	787240	Tire-Rama	\$4,905.60	5410-31220-402390	Tires for Garbage Trucks
08/24/2015	787240	Tire-Rama	\$1,913.24	5410-31220-402390	Tires for Garbage Trucks
08/24/2015	787240	Tire-Rama	\$600.00	5410-31220-402390	Tires for Garbage Trucks
08/24/2015	787240	Tire-Rama	\$4,905.60	5410-31220-402390	Tires for Garbage Trucks
08/24/2015	787240	Tire-Rama	\$200.00	5410-31230-402390	Repairs on Landfill Equipment tires
08/24/2015	787240	Tire-Rama	\$45.00	5410-31230-402390	Tire repair for Landfill equipment
08/24/2015	787240	Tire-Rama	\$80.00	2110-31320-402320	1050253901
08/24/2015	787240	Tire-Rama	\$225.00	5410-31220-402320	1050254248
08/24/2015	787240	Tire-Rama	\$4,905.60	5410-31220-402390	Recaps
08/24/2015	787240	Tire-Rama	\$910.00	5410-31220-402390	Repairs
08/24/2015	787240	Tire-Rama	\$1,607.00	5410-31220-402390	Recaps
08/24/2015	787240	Tire-Rama	\$668.00	5410-31220-402390	Tires for Garbage trucks
08/24/2015	787240	Tire-Rama	\$4,701.50	5410-31220-402390	Tire repairs for garbage trucks
08/24/2015	787240	Tire-Rama	\$3,296.50	5410-31220-402390	Tires for garbage trucks
08/24/2015	787240	Tire-Rama	\$149.85	5410-31230-402390	Landfill grader repair
08/24/2015	787240	Tire-Rama	\$120.30	2110-31320-402320	1050253290
08/24/2015	787240	Tire-Rama	\$690.00	5410-31220-402390	Tire repair
08/24/2015	787241	Town & Country Supply Association	\$18,555.51	6010-00000-141000	213906 PO NUM 298573
08/24/2015	787241	Town & Country Supply Association	\$19,571.34	5610-71180-402313	Invoice #213987. QTA Car Rental Fuel.
08/24/2015	787241	Town & Country Supply Association	\$6,853.20	6010-00000-141000	214655 PO NUM 298550
08/24/2015	787244	TTT Environmental LLC	\$2,200.00	2200-22330-402410	MULTIRAE LITE, PUMPED, PID, LEL, CO/H2S
08/24/2015	787244	TTT Environmental LLC	\$2,200.00	2200-22330-402410	MULTIRAE LITE, PUMPED, PID, LEL, CO/H2S
08/24/2015	787244	TTT Environmental LLC	\$0.00	2200-22330-402410	RAE M020-11112-141 3 PUMP 02,LEL,CO,HCN
08/24/2015	787244	TTT Environmental LLC	\$22.05	2200-22330-402410	SHIPPING: UPS GROUND PP&A FOB MFG
08/24/2015	787253	Verizon Wireless	\$165.20	5710-71470-403160	Verizon MET August 2015
08/24/2015	787253	Verizon Wireless	\$522.77	1500-21700-403450	Animal Shelter MDT
08/24/2015	787253	Verizon Wireless	\$623.80	7170-21660-403450	CCSIU Cell/PTT
08/24/2015	787253	Verizon Wireless	\$40.01	7170-21660-403450	CCSIU Air Card
08/24/2015	787253	Verizon Wireless	\$80.02	7170-21660-403450	CCSIU RAVEN
08/24/2015	787253	Verizon Wireless	\$40.01	0100-13130-403450	City Administration 406-839-4295 Bruce McCandless
08/24/2015	787253	Verizon Wireless	\$80.08	0100-43210-403450	Code Enforcement Air Cards
08/24/2015	787253	Verizon Wireless	\$40.01	1500-22210-403450	Fire MiFi 406-839-3253
08/24/2015	787253	Verizon Wireless	\$40.03	2200-22330-402410	Fire HAZMAT MDT 406-670-1284
08/24/2015	787253	Verizon Wireless	\$840.25	1500-22210-403450	Fire MDT
08/24/2015	787253	Verizon Wireless	\$40.03	6200-19110-403450	ITD
08/24/2015	787253	Verizon Wireless	\$80.02	2600-55170-403450	Library Outreach Air Cards
08/24/2015	787253	Verizon Wireless	\$3,990.73	1500-21110-403450	Police MDT Toughbooks
08/24/2015	787253	Verizon Wireless	\$470.28	5710-71470-403160	MET Transit Tablets
08/24/2015	787253	Verizon Wireless	\$40.01	1500-21110-403450	Police ICAC 406-690-7347
08/24/2015	787253	Verizon Wireless	\$40.01	1500-21110-403450	Police MiFi 406-633-0820
08/24/2015	787253	Verizon Wireless	\$40.01	1500-21110-403450	Police US Marshall Toughbooks
08/24/2015	787253	Verizon Wireless	\$40.01	0100-51120-403450	PRPL-PARKS PMD Air Card 406-794-6977
08/24/2015	787253	Verizon Wireless	\$240.06	2090-44510-403450	PW-Building Air Cards
08/24/2015	787253	Verizon Wireless	\$264.06	5020-75000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
08/24/2015	787253	Verizon Wireless	\$176.05	5120-85000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
08/24/2015	787253	Verizon Wireless	\$140.06	6700-31410-403450	PW Engineering
08/24/2015	787253	Verizon Wireless	\$70.03	2110-31320-403450	PW-Streets 406-697-0361 iPad 406-633-1991 iPad
08/24/2015	787253	Verizon Wireless	\$18.02	5020-75000-403450	PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450 40% 5120-85000-403450
08/24/2015	787253	Verizon Wireless	\$12.00	5120-85000-403450	PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450 40% 5120-85000-403450
08/24/2015	787253	Verizon Wireless	\$180.26	5020-73120-403450	Meter Reader Account 4420118965-00001 502-73120-403450

Check Date	Check	Name	Amount	Account	Item Desc
08/24/2015	787253	Verizon Wireless	\$120.03	7170-21660-403450	CCSIU MDT
08/24/2015	787253	Verizon Wireless	\$80.10	0100-51210-403450	PRPL-REC-AIR-CARD
08/24/2015	787253	Verizon Wireless	\$120.03	5020-75000-403450	406-697-1336 Batting Cage 406-697-1448 Rose Park PW-DIS-COLL CITYWORKS 60%/40%
08/24/2015	787253	Verizon Wireless	\$80.02	5120-85000-403450	5020-75000-403450 60% 5120-85000-403450 40% PW-DIS-COLL CITYWORKS 60%/40%
08/24/2015	787253	Verizon Wireless	\$80.02	1500-21110-403450	5020-75000-403450 60% 5120-85000-403450 40% POLICE IPAD ST JOHN 406-690-5955 POLICE IPAD HAFNER 406-690-2161 1500-21110-403450
08/24/2015	787253	Verizon Wireless	\$240.06	2110-31320-403450	PW-STREETS CITY WORKS 2110-31320-403450
08/24/2015	787253	Verizon Wireless	\$40.01	5210-15210-403450	PARKING 406-690-5822 5210-15210-403450
08/24/2015	787253	Verizon Wireless	\$540.38	5610-71100-403450	Airport
08/24/2015	787253	Verizon Wireless	\$354.14	1500-21700-403450	Animal Shelter
08/24/2015	787253	Verizon Wireless	\$86.38	7170-21660-403450	CCSIU
08/24/2015	787253	Verizon Wireless	\$254.33	0100-16110-403450	Legal
08/24/2015	787253	Verizon Wireless	\$52.66	1500-22250-403450	Comm Center 911
08/24/2015	787253	Verizon Wireless	\$70.72	6500-15650-403450	Facilites BOC Plus 70% of 406-672-3027
08/24/2015	787253	Verizon Wireless	\$89.92	6500-15670-403450	Facilities City Hall Plus 30% of 406-672-3027
08/24/2015	787253	Verizon Wireless	\$79.18	0100-15120-403450	Finance Pat Weber
08/24/2015	787253	Verizon Wireless	\$1,038.91	1500-22210-403450	Fire Department
08/24/2015	787253	Verizon Wireless	\$73.99	0100-17500-403450	Human Resources
08/24/2015	787253	Verizon Wireless	\$13.16	6200-19130-403450	ITD GIS
08/24/2015	787253	Verizon Wireless	\$13.18	6200-19110-403450	ITD
08/24/2015	787253	Verizon Wireless	\$33.17	2600-55170-403450	Library Outreach
08/24/2015	787253	Verizon Wireless	\$371.64	2600-55120-403450	Library
08/24/2015	787253	Verizon Wireless	\$42.88	0100-11000-403450	Mayor
08/24/2015	787253	Verizon Wireless	\$56.63	6010-15500-403450	Motor Pool
08/24/2015	787253	Verizon Wireless	\$192.20	0100-12200-403450	Drug Court
08/24/2015	787253	Verizon Wireless	\$86.98	0100-12120-403450	Municipal Court Judge
08/24/2015	787253	Verizon Wireless	\$13.16	2400-43010-403450	Planning
08/24/2015	787253	Verizon Wireless	\$4,075.20	1500-21110-403450	Police
08/24/2015	787253	Verizon Wireless	\$90.71	2510-21870-403450	Police Forensic 406-794-6880 406-698-7323
08/24/2015	787253	Verizon Wireless	\$498.04	1500-21110-403450	Police Resource Officers
08/24/2015	787253	Verizon Wireless	\$32.29	2490-21960-403450	Police DV 406-698-1391
08/24/2015	787253	Verizon Wireless	\$103.91	5210-15210-403450	Parking
08/24/2015	787253	Verizon Wireless	\$229.77	0100-51100-403450	PRPL Admin
08/24/2015	787253	Verizon Wireless	\$348.37	0100-51210-403450	PRPL Recreation
08/24/2015	787253	Verizon Wireless	\$349.68	0100-51210-403450	PRPL Seasonal
08/24/2015	787253	Verizon Wireless	\$71.32	0100-51400-403450	Cemetery
08/24/2015	787253	Verizon Wireless	\$43.97	0100-51120-403450	Parks PMD
08/24/2015	787253	Verizon Wireless	\$959.41	0100-51120-403450	Parks
08/24/2015	787253	Verizon Wireless	\$220.14	0100-51120-403450	Parks Irrigation
08/24/2015	787253	Verizon Wireless	\$125.95	6600-31100-403450	Public Works Admin
08/24/2015	787253	Verizon Wireless	\$210.88	2090-44510-403450	Building
08/24/2015	787253	Verizon Wireless	\$288.68	6700-31410-403450	Engineering
08/24/2015	787253	Verizon Wireless	\$217.30	5410-31210-403450	Solid Waste
08/24/2015	787253	Verizon Wireless	\$408.07	2110-31320-403450	Streets
08/24/2015	787253	Verizon Wireless	\$484.23	5410-31230-403450	Solid Waste On Call
08/24/2015	787253	Verizon Wireless	\$470.78	5020-75000-403450	Distribution & Collection 60% 5020-75000-403450 Distribution & Collection 40\$ 5120-85000-403450
08/24/2015	787253	Verizon Wireless	\$313.86	5120-85000-403450	Distribution & Collection 60% 5020-75000-403450 Distribution & Collection 40\$ 5120-85000-403450
08/24/2015	787253	Verizon Wireless	\$659.36	5020-74000-403450	Water Treatment PWBelknap-WT
08/24/2015	787253	Verizon Wireless	\$442.23	5020-73120-403450	PWBLKNP MTRSHOP
08/24/2015	787253	Verizon Wireless	\$70.15	5020-73110-403450	Belknap Office 60% 5020-73110-403450 Belknap Office 40\$ 5120-83110-403450
08/24/2015	787253	Verizon Wireless	\$46.77	5120-83110-403450	Belknap Office 60% 5020-73110-403450 Belknap Office 40\$ 5120-83110-403450
08/24/2015	787253	Verizon Wireless	\$87.84	5020-73140-403450	PWBLKNP STORES 75% 5020-73140-403450 PWBLKNP STORES 25% 5120-83140-403450
08/24/2015	787253	Verizon Wireless	\$29.28	5120-83140-403450	PWBLKNP STORES 75% 5020-73140-403450 PWBLKNP STORES 25% 5120-83140-403450
08/24/2015	787253	Verizon Wireless	\$932.87	5120-84000-403450	Wastewater Treatment Plant
08/24/2015	787253	Verizon Wireless	\$35.53	6060-19310-403450	TeleComm Manager
08/24/2015	787253	Verizon Wireless	\$92.59	5710-71420-403160	On Call MET
08/24/2015	787253	Verizon Wireless	\$36.89	5710-71410-403450	MET Transit

Check Date	Check	Name	Amount	Account	Item Desc
08/24/2015	787253	Verizon Wireless	\$99.53	0100-43210-403450	Code Enforcement
08/24/2015	787253	Verizon Wireless	\$1,175.10	0100-51120-403450	Parks Seasonal
08/24/2015	787253	Verizon Wireless	\$227.39	5020-74000-403450	PWVLKNP ELECTRICIANS 50%/50%
					50% 5020-74000-403450
					50% 5120-84300-403450
08/24/2015	787253	Verizon Wireless	\$227.40	5120-84300-403450	PWVLKNP ELECTRICIANS 50%/50%
					50% 5020-74000-403450
					50% 5120-84300-403450
08/24/2015	787263	Yellowstone County Finance Dpt	\$11,900.00	1500-21110-403590	July 2015 Jail Boarders
08/24/2015	787264	Yellowstone County GIS	\$7,000.00	6200-19130-403590	Yellowstone County GIS MOU 1st Pay