

Check Date	Check	Name	Amount	Account	Item Desc
09/08/2015	787437	Armscor Cartridge Incorporated	\$4,200.00	1500-21120-402261	Part #AC223-1N, .223, 55 gr, FMJ, New
09/08/2015	787437	Armscor Cartridge Incorporated	\$140.00	1500-21120-402261	Part #N22355VP250, .223, 55 gr, FMJ, New VP
09/08/2015	787437	Armscor Cartridge Incorporated	\$460.00	1500-21120-402261	Part #AC40-2N, 40 S&W, 180 gr, FMJ, New
09/08/2015	787437	Armscor Cartridge Incorporated	\$189.00	1500-21120-402261	Part #AC9-2N, 9mm, 115 gr, FMJ, New
09/08/2015	787446	Border States Electric	\$2,749.20	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM
09/08/2015	787446	Border States Electric	\$355.00	5020-74000-402360	memory devices for control system license
09/08/2015	787446	Border States Electric	\$355.00	5120-84300-402360	memory devices for control system license
09/08/2015	787446	Border States Electric	\$89.99	5020-74000-402360	steel conduit
09/08/2015	787446	Border States Electric	\$44.47	5120-84300-402410	phone holder
09/08/2015	787446	Border States Electric	\$44.46	5020-74000-402410	phone holder
09/08/2015	787446	Border States Electric	-\$34.66	5020-74000-402410	Credit Memo for Inv 909724974 phone holder see
09/08/2015	787446	Border States Electric	-\$34.67	5120-84300-402410	Credit Memo for Inv 909724974 phone holder see
09/08/2015	787446	Border States Electric	\$170.00	5120-84300-402360	Pump
09/08/2015	787446	Border States Electric	\$7.50	5120-84300-402360	Freight Charges for Pump
09/08/2015	787446	Border States Electric	\$2,415.00	5120-84300-402360	Network Software License
09/08/2015	787446	Border States Electric	\$48.06	2110-00000-141318	STREET LIGHTS PO NUM 298249
09/08/2015	787446	Border States Electric	\$1,139.70	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM
09/08/2015	787446	Border States Electric	\$3,981.00	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM
09/08/2015	787451	Business Tax Section	\$327.76	8730-51990-409370	Tax on the installation only of Pioneer Park
09/08/2015	787451	Business Tax Section	\$1,846.30	2120-43700-409390	Business Tax for Ponderosa School Project
09/08/2015	787451	Business Tax Section	\$156.00	5120-84000-403660	WWTP Piping Repair
09/08/2015	787451	Business Tax Section	\$2,303.62	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion; CO #
09/08/2015	787451	Business Tax Section	\$58.01	2050-31310-409310	WO 15-04 2015 ADA Ramps
09/08/2015	787451	Business Tax Section	\$32.71	8450-31860-409310	WO 15-04 2015 ADA Ramps
09/08/2015	787451	Business Tax Section	\$80.75	0100-51120-409370	Business tax on Diamond J. Final payment
09/08/2015	787451	Business Tax Section	\$2,356.22	8400-31840-409310	WO 15-06 Poly Dr - 32nd St W to 38th St W
09/08/2015	787451	Business Tax Section	\$3,767.03	8450-31860-409310	WO 15-06 Poly Dr - 32nd St W to 38th St W
09/08/2015	787451	Business Tax Section	\$657.91	5130-85910-409340	WO 15-06 Poly Dr - 32nd St W to 38th St W
09/08/2015	787451	Business Tax Section	\$58.78	4470-31650-409311	WO 15-06 Poly Dr - 32nd St W to 38th St W
09/08/2015	787451	Business Tax Section	\$52.03	5620-71200-409290	Airline Ticket Counter Public Area Carpeting
09/08/2015	787451	Business Tax Section	\$204.26	4980-55110-409220	Construction of new Library, demolition of existing
09/08/2015	787456	CDW Government Inc	\$181.41	6200-19110-405370	SYG BACKUP EXEC 15 SVR RENEWAL XSENVZZ0-ER1GS ITEM 3680989 CONTRACT
09/08/2015	787456	CDW Government Inc	\$544.23	6200-19110-405370	SYG BUE 15 AGT APPS/DB SVR 1 YR BS RENEWAL
09/08/2015	787456	CDW Government Inc	\$217.00	6200-19110-405370	SYG BUE 15 AGT SVR ESS 1 YR BS K3GPWZZ0-ER1GS ITEM 3682242 CONTRACT
09/08/2015	787456	CDW Government Inc	\$651.00	6200-19110-405370	SYG BUE 15 AGT SVE ESS 1 YR BS K3GPWZZ0-ER1GS ITEM 3682242 CONTRACT
09/08/2015	787456	CDW Government Inc	\$425.00	6200-19110-405370	SYG BUE 15 AGT SVR ESS 1Y BS K3GPWZZ0-ER1GS ITEM 3682242 CONTRACT
09/08/2015	787456	CDW Government Inc	\$65.00	6200-19110-405370	SYG BUE 15 OPT DEDUP SVR 1YR BS RENEWAL
09/08/2015	787456	CDW Government Inc	\$245.00	6200-19110-405370	SYG BUE 15 AGT SVR ESS 1YR BS K3GPWZZ0-ER1GS ITEM 3682242
09/08/2015	787456	CDW Government Inc	\$450.00	6200-19110-405370	SYG BUE 15 AGT VM/H-V P/H SV 1 UR BS 0F6TWZZ0-ER1GS ITEM 3684996
09/08/2015	787456	CDW Government Inc	\$170.00	6200-19110-405370	SYG BUE 15 AGT APPS/DB SVR 1YR BS RENEWAL
09/08/2015	787456	CDW Government Inc	\$45.00	6200-19110-405370	SYG BACKUP EXEC 15 SVR RENEWAL ESS 1YR BS
09/08/2015	787457	Cmg Construction, Inc.	\$233,265.60	8400-31840-409310	WO 15-06 Poly Dr - 32nd St W to 38th St W
09/08/2015	787457	Cmg Construction, Inc.	\$372,935.97	8450-31860-409310	WO 15-06 Poly Dr - 32nd St W to 38th St W
09/08/2015	787457	Cmg Construction, Inc.	\$65,132.65	5130-85910-409340	WO 15-06 Poly Dr - 32nd St W to 38th St W
09/08/2015	787457	Cmg Construction, Inc.	\$5,819.02	4470-31650-409311	WO 15-06 Poly Dr - 32nd St W to 38th St W
09/08/2015	787457	Cmg Construction, Inc.	\$182,783.70	2120-43700-409390	STPE 1099 (86)
09/08/2015	787458	Community Seven	\$18,176.75	0100-00000-229150	Peg Fees - 1st Qtr 2016
09/08/2015	787464	Curb Box Specialists Inc.	\$3,500.00	5050-75150-403671	211 Alderson
09/08/2015	787464	Curb Box Specialists Inc.	\$3,500.00	5050-75150-403671	212 Custer Repair leaking service line
09/08/2015	787465	Dale & Jax Door & Glass Inc	\$2,735.00	5610-71120-402450	Invoice #17731. Replace windows in USDA
09/08/2015	787467	Dell Computer L P	\$2,506.36	2250-22320-402925	(2) Dell Latitude E6540
09/08/2015	787467	Dell Computer L P	\$2,194.62	6200-19110-402925	Dell OptiPlex 3020
09/08/2015	787467	Dell Computer L P	\$935.96	6200-19110-402925	(4) Dell 23 Monitor P2414H
09/08/2015	787468	Diamond J Services	\$7,994.25	0100-51120-409370	Fencing for High Sierra Park. Final payment.
09/08/2015	787469	Dixie Petro-Chem	\$3,092.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
09/08/2015	787469	Dixie Petro-Chem	\$3,092.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
09/08/2015	787469	Dixie Petro-Chem	\$3,092.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
09/08/2015	787469	Dixie Petro-Chem	\$490.13	0100-51260-402290	Chlorine for pools.
09/08/2015	787469	Dixie Petro-Chem	\$1,307.00	0100-51260-402290	Chlorine for pools.
09/08/2015	787469	Dixie Petro-Chem	\$980.25	0100-51260-402290	Chlorine for pools.
09/08/2015	787471	Downtown Billings BID, Inc.	\$5,137.31	7800-15750-407680	Paid July, distributed August 2015
09/08/2015	787476	Facts On File Inc	\$10,079.97	2600-55190-403381	Invoic 273500
09/08/2015	787482	Galles Filter Service	\$31.62	6010-00000-141000	P-53198-01 PO NUM 298251
09/08/2015	787482	Galles Filter Service	\$246.79	6010-00000-141000	P-53170-01 PO NUM 298251
09/08/2015	787482	Galles Filter Service	\$114.74	6010-00000-141000	P-53188-01 PO NUM 298251
09/08/2015	787482	Galles Filter Service	\$207.92	5410-31230-402320	Filters for Landfill equipment
09/08/2015	787482	Galles Filter Service	\$381.66	6010-00000-141000	P-52353-01 PO NUM 298251

Check Date	Check	Name	Amount	Account	Item Desc
09/08/2015	787482	Galles Filter Service	\$363.66	6010-00000-141000	P-52559-01 PO NUM 298251
09/08/2015	787482	Galles Filter Service	\$39.16	6010-00000-141000	T-52278 PO NUM 298251
09/08/2015	787482	Galles Filter Service	\$30.52	5710-71440-402320	P-52471-01
09/08/2015	787482	Galles Filter Service	\$112.65	5710-00000-141714	P-52471-01 PO Number 298251
09/08/2015	787482	Galles Filter Service	\$77.25	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
09/08/2015	787482	Galles Filter Service	\$402.74	5410-31230-402320	Filters
09/08/2015	787482	Galles Filter Service	\$7.26	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
09/08/2015	787482	Galles Filter Service	\$88.66	5710-00000-141714	P-52683-01 PO NUM 298251
09/08/2015	787482	Galles Filter Service	\$136.68	6010-00000-141000	P-52695-01 PO NUM 298251
09/08/2015	787482	Galles Filter Service	\$211.29	6010-00000-141000	P-52781-01 PO NUM 298251
09/08/2015	787482	Galles Filter Service	\$4.30	6010-00000-141000	T-52545 PO NUM 298251
09/08/2015	787482	Galles Filter Service	\$4.82	0100-51120-402320	P-52679-01
09/08/2015	787482	Galles Filter Service	\$3.27	0100-51120-402320	P-52680-01
09/08/2015	787482	Galles Filter Service	\$21.93	5120-84000-402320	P-52715-01
09/08/2015	787482	Galles Filter Service	\$35.18	5410-31220-402320	P-52727-01
09/08/2015	787482	Galles Filter Service	\$20.59	0100-51120-402320	P-52781-01
09/08/2015	787482	Galles Filter Service	\$289.97	5410-31230-402320	Seals
09/08/2015	787482	Galles Filter Service	\$52.10	5710-00000-141714	P-52885-01 PO NUM 298251
09/08/2015	787482	Galles Filter Service	\$161.11	6010-00000-141000	P-52882-01 PO NUM 298251
09/08/2015	787482	Galles Filter Service	\$43.06	0100-51120-402320	P-52851-01
09/08/2015	787482	Galles Filter Service	\$38.22	5410-31220-402320	P-52907-01
09/08/2015	787482	Galles Filter Service	\$60.10	1500-22260-402320	T-52599
09/08/2015	787482	Galles Filter Service	\$312.36	5410-31230-402320	Filters for Landfill Equipment
09/08/2015	787482	Galles Filter Service	\$267.47	6010-00000-141000	P-52969-01 PO NUM 298251
09/08/2015	787482	Galles Filter Service	\$342.38	6010-00000-141000	P-53089-01 PO NUM 298251
09/08/2015	787482	Galles Filter Service	\$18.16	6010-00000-141000	T-52817 PO NUM 298251
09/08/2015	787482	Galles Filter Service	\$82.32	5710-00000-141714	P-53083-01 PO NUM 298251
09/08/2015	787482	Galles Filter Service	\$67.12	5710-71440-402320	P-53083-01
09/08/2015	787482	Galles Filter Service	\$9.08	5020-75000-402320	P-52970-01
09/08/2015	787482	Galles Filter Service	\$69.92	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
09/08/2015	787483	Galls Inc	\$89.26	1500-21120-402260	Invoice 3853571, (10) Handcuff Pouches plus
09/08/2015	787483	Galls Inc	\$24.75	2500-21370-402120	Invoice 3881030, Velcro Tie w/button plus
09/08/2015	787483	Galls Inc	\$637.50	2500-21370-402120	Invoice 3870135, (3) Sabre 2.0 Jacket plus
09/08/2015	787483	Galls Inc	\$1,275.00	2500-21370-402120	Invoice 3815137, (6) Sabre 2.0 Jackets
09/08/2015	787483	Galls Inc	\$2.75	2500-21370-402120	Invoice 3793443, Men's shirt
09/08/2015	787483	Galls Inc	\$38.57	1500-21120-402260	Invoice 3793443, Men's shirt
09/08/2015	787483	Galls Inc	\$21.59	1500-21120-402261	Invoice 3788317, Tactical Pants and Belt
09/08/2015	787483	Galls Inc	\$306.00	1500-21120-402261	Invoice 3943675, (2) Duty Boots plus shipping
09/08/2015	787483	Galls Inc	\$1,032.33	1500-21120-402261	Invoice 3937759, Officer pants & shirts plus
09/08/2015	787483	Galls Inc	\$376.37	1500-21120-402261	Invoice 3959000, Work Oxfords and cargo pants
09/08/2015	787483	Galls Inc	\$176.80	1500-21120-402260	Invoice 3817753, Long Sleeve Twill Class B Shirt
09/08/2015	787483	Galls Inc	\$216.02	1500-21120-402260	Invoice 3814263, (2) High Glass Oxfords plus
09/08/2015	787487	Great West Engineering, Inc	\$3,796.57	5440-31230-409390	WO 11-19 Landfill Phase 5 Expansion; CO#1
09/08/2015	787487	Great West Engineering, Inc	\$1,051.00	5440-31230-409390	WO 15-33 Landfill Outbound Scale CO#1 06-01-
09/08/2015	787490	HDR, Inc.	\$5,645.79	5120-00000-201100	WO 12-13 Reuse nd Reclamation Study
09/08/2015	787490	HDR, Inc.	\$3,079.50	5020-00000-201100	WO 12-13 Reuse nd Reclamation Study
09/08/2015	787490	HDR, Inc.	\$1,537.05	8400-00000-201100	WO 12-13 Reuse nd Reclamation Study
09/08/2015	787491	High Point Networks LLC	\$4,833.75	6200-19110-405370	Dell SonicWALL Comprehensive Gateway Security Suite For NSA 4600
09/08/2015	787493	Hp Direct Public Sector	\$3,017.65	1500-21500-402925	(1) F110 G2 Extreme FC81FCGA1HXN
09/08/2015	787493	Hp Direct Public Sector	\$255.83	1500-21500-402925	(1) GE-SVTBNFX4Y HP Part # A950937 Bumper
09/08/2015	787493	Hp Direct Public Sector	\$69.08	1500-21500-402925	(1) GMHRX2 HP # A950928 F110 Bracket with
09/08/2015	787493	Hp Direct Public Sector	\$318.17	1500-21500-402925	(10) GDOFU5 HP # 950743 Getac Office Dock
09/08/2015	787493	Hp Direct Public Sector	\$2,505.24	1500-21500-402925	(1) S400 G3 Extreme HP # 952896
09/08/2015	787493	Hp Direct Public Sector	\$220.42	1500-21500-402925	(1) GE-SVSREXT1Y Extended Warranty HP # A952916
09/08/2015	787494	Iaff	\$4,514.33	9000-00000-209920	Payroll Summary
09/08/2015	787495	Ingram Library Services Inc.	\$28.28	2600-55190-403222	86576364
09/08/2015	787495	Ingram Library Services Inc.	\$146.91	2600-55190-403227	86576364
09/08/2015	787495	Ingram Library Services Inc.	\$8.24	2600-55190-403241	86576364
09/08/2015	787495	Ingram Library Services Inc.	\$10.99	2600-55190-403242	86576364
09/08/2015	787495	Ingram Library Services Inc.	\$7.35	2600-55190-403226	86576365
09/08/2015	787495	Ingram Library Services Inc.	\$14.97	2600-55190-403227	86576365
09/08/2015	787495	Ingram Library Services Inc.	\$142.44	2600-55190-403226	86576366
09/08/2015	787495	Ingram Library Services Inc.	\$582.77	2600-55190-403227	86576366
09/08/2015	787495	Ingram Library Services Inc.	\$299.64	2600-55190-403333	86576367
09/08/2015	787495	Ingram Library Services Inc.	\$16.48	2600-55190-403334	86576367
09/08/2015	787495	Ingram Library Services Inc.	\$1,077.60	2600-55110-407930	86576368
09/08/2015	787495	Ingram Library Services Inc.	\$15.58	2600-55190-403226	86576369
09/08/2015	787495	Ingram Library Services Inc.	\$15.34	2600-55190-403226	86733753
09/08/2015	787495	Ingram Library Services Inc.	\$8.97	2600-55190-403227	86733753
09/08/2015	787495	Ingram Library Services Inc.	\$15.34	2600-55190-403241	86733753
09/08/2015	787495	Ingram Library Services Inc.	\$153.79	2600-55190-403226	86733754
09/08/2015	787495	Ingram Library Services Inc.	\$35.97	2600-55190-403227	86733754
09/08/2015	787495	Ingram Library Services Inc.	\$84.60	2600-55190-403333	86733755
09/08/2015	787495	Ingram Library Services Inc.	\$47.16	2600-55190-403226	86733756

Check Date	Check	Name	Amount	Account	Item Desc
09/08/2015	787495	Ingram Library Services Inc.	\$87.68	2600-55190-403227	86733756
09/08/2015	787495	Ingram Library Services Inc.	\$5.99	2600-55190-403255	86733756
09/08/2015	787495	Ingram Library Services Inc.	\$16.49	2600-55190-403222	86733757
09/08/2015	787495	Ingram Library Services Inc.	\$491.69	2600-55190-403226	86733757
09/08/2015	787495	Ingram Library Services Inc.	\$587.78	2600-55190-403227	86733757
09/08/2015	787495	Ingram Library Services Inc.	\$24.66	2600-55190-403255	86733757
09/08/2015	787495	Ingram Library Services Inc.	\$15.92	2600-55190-403227	86733758
09/08/2015	787495	Ingram Library Services Inc.	\$10.61	2600-55190-403241	86733758
09/08/2015	787495	Ingram Library Services Inc.	\$8.97	2600-55190-403227	86855865
09/08/2015	787495	Ingram Library Services Inc.	\$15.35	2600-55190-403226	86855866
09/08/2015	787495	Ingram Library Services Inc.	\$62.50	2600-55190-403226	868855867
09/08/2015	787495	Ingram Library Services Inc.	\$86.05	2600-55190-403333	86855868
09/08/2015	787495	Ingram Library Services Inc.	\$113.21	2600-55190-403226	86855869
09/08/2015	787495	Ingram Library Services Inc.	\$63.07	2600-55190-403227	86855869
09/08/2015	787495	Ingram Library Services Inc.	\$24.81	2600-55190-403226	86855870
09/08/2015	787495	Ingram Library Services Inc.	\$41.43	2600-55190-403226	87008468
09/08/2015	787495	Ingram Library Services Inc.	\$14.99	2600-55190-403226	87008469
09/08/2015	787495	Ingram Library Services Inc.	\$15.33	2600-55190-403226	87008470
09/08/2015	787495	Ingram Library Services Inc.	\$106.48	2600-55190-403333	87008471
09/08/2015	787495	Ingram Library Services Inc.	\$17.08	2600-55190-403226	87008472
09/08/2015	787495	Ingram Library Services Inc.	\$23.97	2600-55190-403227	87008472
09/08/2015	787495	Ingram Library Services Inc.	\$15.33	2600-55190-403226	87008473
09/08/2015	787495	Ingram Library Services Inc.	\$46.74	2600-55190-403222	87008474
09/08/2015	787495	Ingram Library Services Inc.	\$402.24	2600-55190-403226	87008474
09/08/2015	787495	Ingram Library Services Inc.	\$614.88	2600-55190-403227	87008474
09/08/2015	787495	Ingram Library Services Inc.	\$53.44	2600-55190-403241	87008474
09/08/2015	787495	Ingram Library Services Inc.	\$38.36	2600-55190-403255	87008474
09/08/2015	787495	Ingram Library Services Inc.	\$8.84	2600-55190-403333	87008474
09/08/2015	787495	Ingram Library Services Inc.	\$75.39	2600-55190-403226	87024495
09/08/2015	787495	Ingram Library Services Inc.	\$49.23	2600-55190-403226	87024496
09/08/2015	787495	Ingram Library Services Inc.	\$21.99	2600-55190-403222	87024497
09/08/2015	787495	Ingram Library Services Inc.	\$101.34	2600-55190-403226	87024497
09/08/2015	787495	Ingram Library Services Inc.	\$29.50	2600-55190-403226	87024498
09/08/2015	787495	Ingram Library Services Inc.	\$76.21	2600-55190-403333	87024499
09/08/2015	787495	Ingram Library Services Inc.	\$39.02	2600-55190-403226	87024500
09/08/2015	787495	Ingram Library Services Inc.	\$10.61	2600-55190-403255	87024501
09/08/2015	787495	Ingram Library Services Inc.	\$38.21	2600-55190-403333	87024502
09/08/2015	787495	Ingram Library Services Inc.	\$20.89	2600-55190-403222	87054183
09/08/2015	787495	Ingram Library Services Inc.	\$84.88	2600-55190-403226	87054183
09/08/2015	787495	Ingram Library Services Inc.	\$237.91	2600-55190-403227	87054183
09/08/2015	787495	Ingram Library Services Inc.	\$8.27	2600-55190-403255	87054183
09/08/2015	787495	Ingram Library Services Inc.	\$36.82	2600-55190-403227	87054184
09/08/2015	787495	Ingram Library Services Inc.	\$7.35	2600-55190-403226	87054185
09/08/2015	787495	Ingram Library Services Inc.	\$116.83	2600-55190-403227	87054185
09/08/2015	787495	Ingram Library Services Inc.	\$30.33	2600-55190-403333	87154186
09/08/2015	787495	Ingram Library Services Inc.	\$36.75	2600-55190-403222	87054187
09/08/2015	787495	Ingram Library Services Inc.	\$50.25	2600-55190-403226	87054187
09/08/2015	787495	Ingram Library Services Inc.	\$297.48	2600-55190-403227	87054187
09/08/2015	787495	Ingram Library Services Inc.	\$101.36	2600-55190-403241	87054187
09/08/2015	787495	Ingram Library Services Inc.	\$35.00	2600-55190-403241	87054187
09/08/2015	787495	Ingram Library Services Inc.	\$18.39	2600-55190-403242	87054187
09/08/2015	787495	Ingram Library Services Inc.	\$14.74	2600-55190-403255	87054187
09/08/2015	787495	Ingram Library Services Inc.	\$57.86	2600-55190-403382	87054187
09/08/2015	787496	Integrated Information Solutions Inc.	\$1,262.00	6200-19110-405370	1 year Annual Hardware Maintenance V3700 Expansion Unit sn/78-00244
09/08/2015	787496	Integrated Information Solutions Inc.	\$4,930.00	6200-19110-405370	Hardware and Software Maintenance 9407-M15 sn/4B5B2 9/10/15-7/31/16
09/08/2015	787498	J & J Concrete Inc.	\$5,742.38	2050-31310-409310	WO 15-04 2015 ADA Ramps
09/08/2015	787498	J & J Concrete Inc.	\$3,238.18	8450-31860-409310	WO 15-04 2015 ADA Ramps
09/08/2015	787498	J & J Concrete Inc.	\$2,200.00	2110-31320-403590	curb and gutter work on Shiloh and grand
09/08/2015	787499	Jackson Contractor Group Inc	\$20,221.74	4980-55110-409220	Construction of new Library, demolition of existing
09/08/2015	787502	Jtl Group Inc Db a Knife River	\$4,667.50	5020-00000-141000	SYSTEMS PO NUM 298376
09/08/2015	787503	Kadrm as Lee & Jackson	\$9,150.35	1990-15050-409310	WO 15-07 Orchard Lane
09/08/2015	787506	Kemira Water Solutions, Inc	\$80,607.35	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
09/08/2015	787512	Midland Implement Co Inc	\$3,703.06	0100-51120-403690	Repairs to Toro.
09/08/2015	787512	Midland Implement Co Inc	\$3,199.00	0100-51120-402920	Toro-walk aerator.
09/08/2015	787517	Montana CSED	\$4,383.91	9000-00000-209926	Payroll Summary
09/08/2015	787518	Montana Dakota Utilities Co	\$13.96	5120-85000-403440	5592501000 5
09/08/2015	787518	Montana Dakota Utilities Co	\$13.34	5020-74000-403440	8251501000 5
09/08/2015	787518	Montana Dakota Utilities Co	\$28,500.00	5410-31220-409250	CNG Compressor for the CNG fueling station.
09/08/2015	787518	Montana Dakota Utilities Co	\$22.17	0100-51120-403440	3711011000 6
09/08/2015	787518	Montana Dakota Utilities Co	\$65.89	5020-73140-403440	4104901000 6
09/08/2015	787518	Montana Dakota Utilities Co	\$21.96	5120-83140-403440	4104901000 6
09/08/2015	787518	Montana Dakota Utilities Co	\$62.38	1500-22210-403440	4421901000 4
09/08/2015	787518	Montana Dakota Utilities Co	\$159.89	5020-74000-403440	5004901000 7
09/08/2015	787518	Montana Dakota Utilities Co	\$14.42	5020-74000-403440	5104901000 5
09/08/2015	787518	Montana Dakota Utilities Co	\$14.26	5020-74000-403440	5270331000 4

Check Date	Check	Name	Amount	Account	Item Desc
09/08/2015	787518	Montana Dakota Utilities Co	\$13.80	5020-74000-403440	5669231000 8
09/08/2015	787518	Montana Dakota Utilities Co	\$7.21	5020-74000-403440	6004901000 6
09/08/2015	787518	Montana Dakota Utilities Co	\$7.21	5020-74000-403440	6004901000 6
09/08/2015	787518	Montana Dakota Utilities Co	\$13.80	5020-74000-403440	6104901000 4
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09/08/2015	787518	Montana Dakota Utilities Co	\$207.71	6500-15660-403440	7576331000 2
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09/08/2015	787518	Montana Dakota Utilities Co	\$27.60	5020-74000-403440	8004901000 4
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09/08/2015	787518	Montana Dakota Utilities Co	\$30.38	5120-85000-403440	8685631000 7
09/08/2015	787518	Montana Dakota Utilities Co	\$27.60	5020-74000-403440	9004901000 3
09/08/2015	787518	Montana Dakota Utilities Co	\$22.96	0100-51410-403440	9278901000 3
09/08/2015	787518	Montana Dakota Utilities Co	\$63.00	6500-15660-403440	9897331000 0
09/08/2015	787518	Montana Dakota Utilities Co	\$60.52	6500-15660-403440	9937331000 4
09/08/2015	787518	Montana Dakota Utilities Co	\$18.76	5020-74000-403440	0104901000 0
09/08/2015	787518	Montana Dakota Utilities Co	\$24.82	0100-51410-403440	0378901000 0
09/08/2015	787518	Montana Dakota Utilities Co	\$700.81	0100-51260-403440	0619431000 6
09/08/2015	787518	Montana Dakota Utilities Co	\$13.80	5020-74000-403440	1104901000 9
09/08/2015	787518	Montana Dakota Utilities Co	\$14.42	6500-15660-403440	1307331000 8
09/08/2015	787518	Montana Dakota Utilities Co	\$13.80	5020-74000-403440	2104901000 8
09/08/2015	787518	Montana Dakota Utilities Co	\$126.89	5020-73140-403440	3104901000 7
09/08/2015	787518	Montana Dakota Utilities Co	\$42.30	5120-83140-403440	3104901000 7
09/08/2015	787522	Montana State Fireman's Assoc	\$3,403.42	9000-00000-209924	Payroll Summary
09/08/2015	787525	Morrison Maierle Inc	\$12,946.80	8400-31840-409310	WO 12-31 East End Industrial Storm Drain; Fund
09/08/2015	787525	Morrison Maierle Inc	\$67,174.91	4260-31840-409310	WO 12-31 East End Industrial Storm Drain; Fund
09/08/2015	787526	MP Environmental	\$6,092.00	9000-00000-229000	BD1227 Bid deposit refund for Airport demo
09/08/2015	787529	MT DEQ	\$4,650.00	8400-31840-403590	Annual outfall charge and permit
09/08/2015	787532	Network Information Systems	\$2,850.00	5020-73120-403660	Network service test equipment
09/08/2015	787533	New World Systems	\$112.00	1500-21700-403350	New World Mobile Software Maintenance Animal Control
09/08/2015	787533	New World Systems	\$653.79	1500-21500-402140	World Travel Expenses DSS Training 7/27/15-
09/08/2015	787533	New World Systems	\$653.78	1500-22210-403824	World Travel Expenses DSS Training 7/27/15-
09/08/2015	787533	New World Systems	\$653.78	2250-22320-403590	World Travel Expenses DSS Training 7/27/15-
09/08/2015	787533	New World Systems	\$653.79	6200-19110-405370	World Travel Expenses DSS Training 7/27/15-
09/08/2015	787535	North West Floors	\$5,150.97	5620-71200-409290	Airline Ticket Counter Public Area Carpeting
09/08/2015	787536	NorthWestern Energy	\$1,285.38	5210-15910-403410	15696362
09/08/2015	787536	NorthWestern Energy	\$83.70	0100-51410-403410	07125396
09/08/2015	787536	NorthWestern Energy	\$1,548.74	0100-51260-403410	07208416
09/08/2015	787536	NorthWestern Energy	\$212.77	0100-51120-403410	07222565
09/08/2015	787536	NorthWestern Energy	\$38.01	0100-51120-403410	07222771
09/08/2015	787536	NorthWestern Energy	\$235.24	0100-51120-403410	07931348
09/08/2015	787536	NorthWestern Energy	\$54.63	0100-51120-403410	09208018
09/08/2015	787536	NorthWestern Energy	\$0.96	8720-51980-403410	09718248
09/08/2015	787536	NorthWestern Energy	\$214.17	6070-22350-403410	10069151
09/08/2015	787536	NorthWestern Energy	\$63.34	0100-51120-403410	11565272
09/08/2015	787536	NorthWestern Energy	\$7.45	0100-51120-403410	12300661
09/08/2015	787536	NorthWestern Energy	\$0.75	8720-51980-403410	13127071
09/08/2015	787536	NorthWestern Energy	\$8.16	8720-51980-403410	15642093
09/08/2015	787536	NorthWestern Energy	\$15.47	0100-51410-403410	16352890
09/08/2015	787536	NorthWestern Energy	\$27.17	0100-51120-403410	16926669
09/08/2015	787536	NorthWestern Energy	\$10.36	5120-85000-403410	17040254
09/08/2015	787536	NorthWestern Energy	\$30.22	5120-85000-403410	17040304
09/08/2015	787536	NorthWestern Energy	\$8.95	0100-51120-403410	19022573
09/08/2015	787536	NorthWestern Energy	\$8.74	2110-31320-403410	20470001
09/08/2015	787536	NorthWestern Energy	\$9.08	2110-31320-403410	20470118
09/08/2015	787536	NorthWestern Energy	\$8.85	2110-31320-403410	20470183
09/08/2015	787536	NorthWestern Energy	\$22.44	0100-51120-403410	30208375
09/08/2015	787536	NorthWestern Energy	\$33,704.52	5020-74000-403410	2251 BELKNAP
09/08/2015	787536	NorthWestern Energy	\$126,391.97	5020-74000-403410	2251 BELKNAP
09/08/2015	787536	NorthWestern Energy	\$6,319.60	5020-73140-403410	2251 BELKNAP
09/08/2015	787536	NorthWestern Energy	\$2,106.53	5120-83140-403410	2251 BELKNAP
09/08/2015	787536	NorthWestern Energy	\$26,117.26	5610-71120-403410	0100482-9. Airport Vault Main. August 2015
09/08/2015	787536	NorthWestern Energy	\$10,378.04	2600-55120-403410	Electric Usage
09/08/2015	787536	NorthWestern Energy	\$7,998.08	6500-15670-403410	01005073
09/08/2015	787536	NorthWestern Energy	\$610.70	1500-22210-403410	07125370
09/08/2015	787536	NorthWestern Energy	\$96.52	0100-51220-403410	07126832
09/08/2015	787536	NorthWestern Energy	\$24.75	5710-71480-403410	07127640
09/08/2015	787536	NorthWestern Energy	\$354.62	5210-15950-403410	07208291
09/08/2015	787536	NorthWestern Energy	\$393.56	1500-22210-403410	07208408
09/08/2015	787536	NorthWestern Energy	\$1,943.95	5020-74000-403410	07222524
09/08/2015	787536	NorthWestern Energy	\$4,241.25	5020-74000-403410	07230436
09/08/2015	787536	NorthWestern Energy	\$7.45	0100-51120-403410	08317026
09/08/2015	787536	NorthWestern Energy	\$430.58	0100-51120-403410	11412848
09/08/2015	787536	NorthWestern Energy	\$1,520.97	0100-51120-403410	11607801
09/08/2015	787536	NorthWestern Energy	\$216.25	1500-21150-403410	19841501
09/08/2015	787536	NorthWestern Energy	\$341.29	1500-21150-403410	19841550

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09/08/2015	787536	NorthWestern Energy	\$1,217.46	5210-15940-403410	30674162
09/08/2015	787536	NorthWestern Energy	\$5,444.78	5020-74000-403410	116 17th St W
09/08/2015	787536	NorthWestern Energy	\$5,444.78	5020-74000-403410	116 17th St W
09/08/2015	787537	Ntoa	\$6,752.20	1500-21400-403822	Invoice 15660 - Basic Crisis Negotiation Training,
09/08/2015	787541	Playspace Designs Incorporated	\$147,804.00	8730-51990-409370	Pioneer Park playground equipment only.
09/08/2015	787541	Playspace Designs Incorporated	\$32,448.28	8730-51990-409370	Pioneer Park playground equipment installation.
09/08/2015	787543	Public Utilities	\$10.72	8720-51980-403420	126488
09/08/2015	787543	Public Utilities	\$467.11	8720-51980-403420	148074
09/08/2015	787543	Public Utilities	\$148.57	8720-51980-403420	187900
09/08/2015	787543	Public Utilities	\$7,157.15	8720-51980-403420	164211
09/08/2015	787543	Public Utilities	\$2,527.07	8720-51980-403420	164212
09/08/2015	787543	Public Utilities	\$2,011.49	0100-51120-403420	136087
09/08/2015	787543	Public Utilities	\$1,341.00	8720-51980-403420	136087
09/08/2015	787543	Public Utilities	\$3,947.79	8720-51980-403420	166674
09/08/2015	787543	Public Utilities	\$2,591.83	8720-51980-403420	175850
09/08/2015	787543	Public Utilities	\$536.57	8720-51980-403420	176577
09/08/2015	787543	Public Utilities	\$1,558.49	8720-51980-403420	180090
09/08/2015	787543	Public Utilities	\$12.22	8720-51980-403420	180092
09/08/2015	787543	Public Utilities	\$327.16	8720-51980-403420	180091
09/08/2015	787544	Qwest Communications	\$31.17	5610-71120-403450	Qwest 406-245-1044 Airport Terminal Power M
09/08/2015	787544	Qwest Communications	\$47.09	5710-71470-403450	Qwest 406-245-1789 Transit STS
09/08/2015	787544	Qwest Communications	\$57.79	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
09/08/2015	787544	Qwest Communications	\$99.33	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfil
09/08/2015	787544	Qwest Communications	\$31.17	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
09/08/2015	787544	Qwest Communications	\$91.58	5610-71120-403450	Qwest 406-252-9412 Airport
09/08/2015	787544	Qwest Communications	\$47.09	5710-71410-403450	Qwest 406-254-7038 MET Transit
09/08/2015	787544	Qwest Communications	\$7,301.88	2250-22320-403450	Qwest 406-255-9700 E911
09/08/2015	787544	Qwest Communications	\$45.79	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
09/08/2015	787544	Qwest Communications	\$31.17	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
09/08/2015	787544	Qwest Communications	\$2,691.33	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
09/08/2015	787544	Qwest Communications	\$69.25	6060-19310-403450	Qwest 406-248-9124 Met Measured Lines 406-248-9124 406-248-9179
09/08/2015	787544	Qwest Communications	\$64.16	6060-19310-403450	Qwest 406-248-3329 Airport Measured Lines 406-248-3329 406-248-9989
09/08/2015	787544	Qwest Communications	\$98.51	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-657-3009 406-247-8579
09/08/2015	787544	Qwest Communications	\$31.29	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
09/08/2015	787544	Qwest Communications	\$31.17	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phone
09/08/2015	787544	Qwest Communications	\$67.34	6060-19310-403450	Qwest BOC Measured Lines 406-252-3774 406-252-3789
09/08/2015	787544	Qwest Communications	\$129.62	2600-55120-403450	Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 (2) Phone 6060-19310-403450
09/08/2015	787544	Qwest Communications	\$63.08	6060-19310-403450	Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 (2) Phone 6060-19310-403450
09/08/2015	787544	Qwest Communications	\$31.81	6200-19110-403450	Qwest 406-245-4437 Kenco Security Alarm IT Alarm
09/08/2015	787544	Qwest Communications	\$32.05	1500-22210-403450	Qwest 406-245-1743 Fire Elevator 1500-22210-403450
09/08/2015	787553	Safeguard Business Systems Inc	\$2,779.34	1500-21500-403210	Invoice 030907168, Printing of Municipal Citations
09/08/2015	787557	SHI International Corp	\$9,040.00	6200-19110-409480	Kaspersky Renewal 1000 Quote 10178010
09/08/2015	787557	SHI International Corp	\$5,446.54	1500-21120-402443	(22) Licenses MS Office Standard 2013
09/08/2015	787559	Skycon Inc	\$3,614.47	5610-71120-403660	Invoice #913. Jet Bridge Maintenance
09/08/2015	787563	St Vincent Occupational Health	\$1,685.00	0100-17500-403572	Drug Testing, on-site nursing, DOT physicals,
09/08/2015	787563	St Vincent Occupational Health	\$190.00	0100-51120-403510	Drug Testing, on-site nursing, DOT physicals,
09/08/2015	787563	St Vincent Occupational Health	\$560.00	1500-21110-403510	Drug Testing, on-site nursing, DOT physicals,
09/08/2015	787563	St Vincent Occupational Health	\$95.00	2110-31320-403510	Drug Testing, on-site nursing, DOT physicals,
09/08/2015	787563	St Vincent Occupational Health	\$50.00	5020-74000-403510	Drug Testing, on-site nursing, DOT physicals,
09/08/2015	787563	St Vincent Occupational Health	\$522.00	5020-75000-403510	Drug Testing, on-site nursing, DOT physicals,
09/08/2015	787563	St Vincent Occupational Health	\$348.00	5120-85000-403510	Drug Testing, on-site nursing, DOT physicals,
09/08/2015	787563	St Vincent Occupational Health	\$190.00	5410-31220-403510	Drug Testing, on-site nursing, DOT physicals,
09/08/2015	787563	St Vincent Occupational Health	\$20.00	5610-71130-403510	Drug Testing, on-site nursing, DOT physicals,
09/08/2015	787563	St Vincent Occupational Health	\$285.00	5610-71150-403510	Drug Testing, on-site nursing, DOT physicals,
09/08/2015	787563	St Vincent Occupational Health	\$70.00	5710-71420-403510	Drug Testing, on-site nursing, DOT physicals,
09/08/2015	787563	St Vincent Occupational Health	\$720.00	6270-17520-405160	Drug Testing, on-site nursing, DOT physicals,
09/08/2015	787565	Star Service Inc	\$15,444.00	5120-84000-403660	WWTP Piping Repair
09/08/2015	787566	Stericycle Inc	\$3,440.00	5410-31230-403590	Hazardous waste removal
09/08/2015	787568	Sunset Excavation	\$2,700.00	5050-75150-403671	Repair Water Service 8 Marshall
09/08/2015	787572	Titan Machinery Inc	\$363,885.00	5130-85910-409410	ERP - 2015 Single Engine Combination Sewer Jet/Vacuum Cleaner
09/08/2015	787572	Titan Machinery Inc	-\$40,000.00	5130-85910-409410	Trade In Allowance
09/08/2015	787573	Town & Country Supply Association	\$18,356.16	6010-00000-141000	2313917 PO NUM 298615
09/08/2015	787573	Town & Country Supply Association	\$19,359.27	5610-71180-402313	Invoice #214735. QTA Car Rental Fuel
09/08/2015	787573	Town & Country Supply Association	\$14,228.31	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
09/08/2015	787574	Tractor & Equipment Co.	-\$4,250.90	5410-31230-402320	BLB00013912
09/08/2015	787574	Tractor & Equipment Co.	\$4,250.90	5410-31230-402320	BLW00159782

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09/08/2015	787574	Tractor & Equipment Co.	\$1,489.30	5410-31230-402320	BLW00159876
09/08/2015	787574	Tractor & Equipment Co.	\$2,744.75	5410-31230-402320	BLW00159876
09/08/2015	787574	Tractor & Equipment Co.	\$408.72	5410-31230-402320	BLW00159932
09/08/2015	787575	Tucker	\$3,000.00	9000-00000-119000	National Forensic Academy
09/08/2015	787575	Tucker	\$230.00	1500-21120-402260	Clothing Allowance Reimbursement - Scheels
09/08/2015	787582	Value Line Publishing	\$3,800.00	2600-55190-403380	Invoice 178238
09/08/2015	787583	Western Heritage Center	\$2,000.00	2380-43680-407290	Invoice 1692
09/08/2015	787583	Western Heritage Center	\$2,000.00	2380-43680-407290	Invoice 1693
09/08/2015	787583	Western Heritage Center	\$583.33	2380-43680-407290	Inv 1694
09/08/2015	787583	Western Heritage Center	\$583.33	2380-43680-407290	invoice 1695
09/08/2015	787583	Western Heritage Center	\$583.33	2380-43680-407290	inv 1696
09/08/2015	787584	Western Municipal Construction Inc	\$228,058.22	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion; CO #1
09/08/2015	787589	Yellowstone Valley Animal Shelter	\$22,146.92	1500-21700-403990	contract 7-22-15\8-21-15
09/08/2015	787590	Zeier Consulting LLC	\$4,271.25	1990-15050-403590	Zeier Consulting, LLC Professional Services for August 2015