

Check Date	Check	Name	Amount	Account	Item Desc
12/07/2015	789799	Border States Electric	\$95.40	2110-31320-402430	female/male disconnect and battery for signals
12/07/2015	789799	Border States Electric	\$4,228.20	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM
12/07/2015	789799	Border States Electric	\$294.56	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM
12/07/2015	789799	Border States Electric	\$1,792.20	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM
12/07/2015	789809	Civicplus	\$10,100.00	2600-55180-403690	Invoice 156930
12/07/2015	789812	Cmg Construction, Inc.	\$2,205.00	2050-31310-403590	Curb/Gutter/sidewalk work-Railroad crossing near
12/07/2015	789812	Cmg Construction, Inc.	\$2,276.16	4730-00000-201100	SID 1398 Mountain View Blvd
12/07/2015	789812	Cmg Construction, Inc.	\$2,087.76	8400-00000-201100	SID 1398 Mountain View Blvd
12/07/2015	789812	Cmg Construction, Inc.	\$517.28	2050-00000-201100	SID 1398 Mountain View Blvd
12/07/2015	789813	Community Seven	\$17,852.50	0100-00000-229150	Peg Fees - FY16 2nd payment
12/07/2015	789817	Crowley Fleck Pplp	\$8,961.82	4980-55110-409220	Inv 746707
12/07/2015	789829	ESRI Inc	\$400.00	0100-43210-403553	Quote 20476556 (1) 130574 ESRI ArcGIS Online Level 2 Plan (2) 130580ESRI ArcGIS Online Additional User 5 Pack State of Montana Master Purchase Agreement
12/07/2015	789829	ESRI Inc	\$600.00	1500-22270-403553	Quote 20476556 (1) 130574 ESRI ArcGIS Online Level 2 Plan (2) 130580ESRI ArcGIS Online Additional User 5 Pack State of Montana Master Purchase Agreement
12/07/2015	789829	ESRI Inc	\$800.00	2090-44510-403553	Quote 20476556 (1) 130574 ESRI ArcGIS Online Level 2 Plan (2) 130580ESRI ArcGIS Online Additional User 5 Pack State of Montana Master Purchase Agreement
12/07/2015	789829	ESRI Inc	\$1,600.00	2110-31320-402190	Quote 20476556 (1) 130574 ESRI ArcGIS Online Level 2 Plan (2) 130580ESRI ArcGIS Online Additional User 5 Pack State of Montana Master Purchase Agreement
12/07/2015	789829	ESRI Inc	\$1,600.00	2400-43010-403553	Quote 20476556 (1) 130574 ESRI ArcGIS Online Level 2 Plan (2) 130580ESRI ArcGIS Online Additional User 5 Pack State of Montana Master Purchase Agreement
12/07/2015	789829	ESRI Inc	\$200.00	2400-43010-403553	Quote 20476556 (1) 130574 ESRI ArcGIS Online Level 2 Plan (2) 130580ESRI ArcGIS Online Additional User 5 Pack State of Montana Master Purchase Agreement
12/07/2015	789829	ESRI Inc	\$200.00	2910-65010-403961	Quote 20476556 (1) 130574 ESRI ArcGIS Online Level 2 Plan (2) 130580ESRI ArcGIS Online Additional User 5 Pack State of Montana Master Purchase Agreement
12/07/2015	789829	ESRI Inc	\$120.00	5020-72110-402190	Quote 20476556 (1) 130574 ESRI ArcGIS Online Level 2 Plan (2) 130580ESRI ArcGIS Online Additional User 5 Pack State of Montana Master Purchase Agreement
12/07/2015	789829	ESRI Inc	\$2,520.00	5020-75000-402190	Quote 20476556 (1) 130574 ESRI ArcGIS Online Level 2 Plan (2) 130580ESRI ArcGIS Online Additional User 5 Pack State of Montana Master Purchase Agreement
12/07/2015	789829	ESRI Inc	\$80.00	5120-83110-402190	Quote 20476556 (1) 130574 ESRI ArcGIS Online Level 2 Plan (2) 130580ESRI ArcGIS Online Additional User 5 Pack State of Montana Master Purchase Agreement
12/07/2015	789829	ESRI Inc	\$1,680.00	5120-85000-402190	Quote 20476556 (1) 130574 ESRI ArcGIS Online Level 2 Plan (2) 130580ESRI ArcGIS Online Additional User 5 Pack State of Montana Master Purchase Agreement
12/07/2015	789829	ESRI Inc	\$200.00	6200-19130-405315	Quote 20476556 (1) 130574 ESRI ArcGIS Online Level 2 Plan (2) 130580ESRI ArcGIS Online Additional User 5 Pack State of Montana Master Purchase Agreement
12/07/2015	789829	ESRI Inc	\$400.00	6600-31100-402190	Quote 20476556 (1) 130574 ESRI ArcGIS Online Level 2 Plan (2) 130580ESRI ArcGIS Online Additional User 5 Pack State of Montana Master Purchase Agreement

Check Date	Check Name	Amount	Account	Item Desc
12/07/2015	789829 ESRI Inc	\$1,600.00	6700-31410-402190	Quote 20476556 (1) 130574 ESRI ArcGIS Online Level 2 Plan (2) 130580ESRI ArcGIS Online Additional User 5 Pack State of Montana Master Purchase Agreement
12/07/2015	789830 Facts On File Inc	\$4,199.67	2600-55190-403380	Invoice 277926
12/07/2015	789833 Fileonq Inc	\$6,580.00	7180-21600-403870	On-site training for FileOnQ.
12/07/2015	789839 Guardian Security Inc	\$7,651.66	2600-55120-403574	Invoice 996472
12/07/2015	789845 High Point Networks LLC	\$4,500.00	6200-19110-405370	Core Replacement Implementation
12/07/2015	789845 High Point Networks LLC	\$1,440.00	2600-55180-403690	Invoice 79821
12/07/2015	789847 Ingram Library Services Inc.	\$9.57	2600-55190-403227	90206304
12/07/2015	789847 Ingram Library Services Inc.	\$22.00	2600-55190-403222	90206305
12/07/2015	789847 Ingram Library Services Inc.	\$51.86	2600-55190-403227	90206306
12/07/2015	789847 Ingram Library Services Inc.	\$39.57	2600-55190-403227	90206307
12/07/2015	789847 Ingram Library Services Inc.	\$22.08	2600-55190-403333	90206308
12/07/2015	789847 Ingram Library Services Inc.	\$144.50	2600-55190-403226	90206309
12/07/2015	789847 Ingram Library Services Inc.	\$22.00	2600-55190-403222	90206310
12/07/2015	789847 Ingram Library Services Inc.	\$66.08	2600-55190-403226	90206310
12/07/2015	789847 Ingram Library Services Inc.	\$22.95	2600-55190-403227	90206310
12/07/2015	789847 Ingram Library Services Inc.	\$65.48	2600-55190-403226	90206311
12/07/2015	789847 Ingram Library Services Inc.	\$20.97	2600-55190-403227	90206311
12/07/2015	789847 Ingram Library Services Inc.	\$123.33	2600-55190-403226	90206312
12/07/2015	789847 Ingram Library Services Inc.	\$17.97	2600-55190-403227	90206312
12/07/2015	789847 Ingram Library Services Inc.	\$39.95	2600-55190-403227	90216295
12/07/2015	789847 Ingram Library Services Inc.	\$39.46	2600-55190-403227	90216296
12/07/2015	789847 Ingram Library Services Inc.	\$167.87	2600-55190-403241	90216296
12/07/2015	789847 Ingram Library Services Inc.	\$96.30	2600-55190-403222	90216297
12/07/2015	789847 Ingram Library Services Inc.	\$87.83	2600-55190-403226	90216297
12/07/2015	789847 Ingram Library Services Inc.	\$213.01	2600-55190-403227	90216297
12/07/2015	789847 Ingram Library Services Inc.	\$23.90	2600-55190-403255	90216297
12/07/2015	789847 Ingram Library Services Inc.	\$206.52	2600-55190-403333	90216298
12/07/2015	789847 Ingram Library Services Inc.	\$103.76	2600-55190-403334	90216298
12/07/2015	789847 Ingram Library Services Inc.	\$11.97	2600-55190-403226	90216299
12/07/2015	789847 Ingram Library Services Inc.	\$277.89	2600-55190-403227	90216299
12/07/2015	789847 Ingram Library Services Inc.	\$24.83	2600-55190-403222	90216300
12/07/2015	789847 Ingram Library Services Inc.	\$4.19	2600-55150-402280	90216301
12/07/2015	789847 Ingram Library Services Inc.	\$21.99	2600-55190-403222	90220407
12/07/2015	789847 Ingram Library Services Inc.	\$127.11	2600-55190-403227	90220408
12/07/2015	789847 Ingram Library Services Inc.	\$15.92	2600-55190-403227	90220409
12/07/2015	789847 Ingram Library Services Inc.	\$7.79	2600-55190-403226	90220410
12/07/2015	789847 Ingram Library Services Inc.	\$335.65	2600-55190-403226	90220411
12/07/2015	789847 Ingram Library Services Inc.	\$113.92	2600-55190-403241	90220411
12/07/2015	789847 Ingram Library Services Inc.	\$7.35	2600-55190-403241	90220411
12/07/2015	789847 Ingram Library Services Inc.	\$13.75	2600-55190-403242	90220411
12/07/2015	789847 Ingram Library Services Inc.	\$19.22	2600-55190-403242	90220411
12/07/2015	789847 Ingram Library Services Inc.	\$54.33	2600-55190-403255	90220411
12/07/2015	789847 Ingram Library Services Inc.	\$1,190.97	2600-55190-403333	90220411
12/07/2015	789847 Ingram Library Services Inc.	\$125.21	2600-55190-403226	90220412
12/07/2015	789847 Ingram Library Services Inc.	\$36.53	2600-55190-403226	90221124
12/07/2015	789847 Ingram Library Services Inc.	\$5.47	2600-55190-403333	90221124
12/07/2015	789847 Ingram Library Services Inc.	\$23.58	2600-55190-403226	90267167
12/07/2015	789847 Ingram Library Services Inc.	\$32.95	2600-55140-402280	90267168
12/07/2015	789847 Ingram Library Services Inc.	\$30.84	2600-55190-403227	90303836
12/07/2015	789847 Ingram Library Services Inc.	\$23.38	2600-55190-403227	90303837
12/07/2015	789847 Ingram Library Services Inc.	\$10.02	2600-55190-403333	90303838
12/07/2015	789847 Ingram Library Services Inc.	\$44.08	2600-55190-403226	90303839
12/07/2015	789847 Ingram Library Services Inc.	\$48.16	2600-55190-403227	90303839
12/07/2015	789847 Ingram Library Services Inc.	\$9.58	2600-55190-403226	9303840
12/07/2015	789847 Ingram Library Services Inc.	\$8.84	2600-55190-403333	90303841
12/07/2015	789847 Ingram Library Services Inc.	\$35.20	2600-55190-403222	90303842
12/07/2015	789847 Ingram Library Services Inc.	\$67.24	2600-55190-403226	90303842
12/07/2015	789847 Ingram Library Services Inc.	\$22.00	2600-55190-403222	90303843
12/07/2015	789847 Ingram Library Services Inc.	\$67.15	2600-55190-403227	90303844
12/07/2015	789847 Ingram Library Services Inc.	\$19.24	2600-55190-403222	90303845
12/07/2015	789847 Ingram Library Services Inc.	\$444.31	2600-55190-403226	90303845
12/07/2015	789847 Ingram Library Services Inc.	\$780.37	2600-55190-403227	90303845
12/07/2015	789847 Ingram Library Services Inc.	\$121.98	2600-55190-403255	90303845
12/07/2015	789847 Ingram Library Services Inc.	\$322.65	2600-55190-403333	90303845
12/07/2015	789847 Ingram Library Services Inc.	\$65.94	2600-55190-407930	90303845
12/07/2015	789847 Ingram Library Services Inc.	\$15.33	2600-55190-403226	90303846
12/07/2015	789847 Ingram Library Services Inc.	\$9.00	2600-55190-403226	90303847
12/07/2015	789847 Ingram Library Services Inc.	\$25.74	2600-55190-403226	90321650
12/07/2015	789847 Ingram Library Services Inc.	\$77.27	2600-55190-403227	90321650
12/07/2015	789847 Ingram Library Services Inc.	\$14.72	2600-55190-407930	90321650
12/07/2015	789847 Ingram Library Services Inc.	\$33.60	2600-55190-403333	90085545
12/07/2015	789847 Ingram Library Services Inc.	\$16.23	2600-55190-403227	90085546
12/07/2015	789847 Ingram Library Services Inc.	\$15.59	2600-55190-403227	90085547

Check Date	Check Name	Amount	Account	Item Desc
12/07/2015	789847 Ingram Library Services Inc.	\$15.31	2600-55190-403226	9008279
12/07/2015	789847 Ingram Library Services Inc.	\$86.24	2600-55190-403226	90085549
12/07/2015	789847 Ingram Library Services Inc.	\$14.74	2600-55190-403333	90085549
12/07/2015	789847 Ingram Library Services Inc.	\$166.71	2600-55190-403226	90111191
12/07/2015	789847 Ingram Library Services Inc.	\$564.91	2600-55190-403227	90111191
12/07/2015	789847 Ingram Library Services Inc.	\$18.42	2600-55190-403255	90111191
12/07/2015	789847 Ingram Library Services Inc.	\$11.03	2600-55190-403226	90117768
12/07/2015	789847 Ingram Library Services Inc.	\$41.23	2600-55190-403227	90117768
12/07/2015	789847 Ingram Library Services Inc.	\$17.99	2600-55190-403227	90085550
12/07/2015	789847 Ingram Library Services Inc.	\$15.47	2600-55150-402280	90085551
12/07/2015	789847 Ingram Library Services Inc.	\$89.70	2600-55190-403226	90111189
12/07/2015	789847 Ingram Library Services Inc.	\$12.00	2600-55190-403227	90111189
12/07/2015	789847 Ingram Library Services Inc.	\$13.74	2600-55190-403334	90111190
12/07/2015	789847 Ingram Library Services Inc.	\$43.99	2600-55190-403222	90111191
12/07/2015	789853 Knife River (JTL Group Inc.)	\$48,951.01	2050-00000-201100	WO 15-03 2015 Street Maintenance - Chip Seal
12/07/2015	789853 Knife River (JTL Group Inc.)	\$9,184.26	8450-00000-201100	WO 15-03 2015 Street Maintenance - Chip Seal
12/07/2015	789853 Knife River (JTL Group Inc.)	\$3,068.30	2110-31320-404710	asphalt
12/07/2015	789853 Knife River (JTL Group Inc.)	\$59.19	2110-31320-404520	1 1/2" crushed base
12/07/2015	789853 Knife River (JTL Group Inc.)	\$691.45	2110-31320-404520	1 1/2" crushed base
12/07/2015	789853 Knife River (JTL Group Inc.)	\$1,345.66	2110-31320-404710	asphalt
12/07/2015	789853 Knife River (JTL Group Inc.)	\$334.89	2110-31320-404710	asphalt
12/07/2015	789855 L P Anderson Tire Co. Inc.	\$748.92	5020-74000-402390	NONSTOCKING ITEMS-P.U.D.
12/07/2015	789855 L P Anderson Tire Co. Inc.	\$62.00	5020-73120-402390	NONSTOCKING ITEMS-P.U.D.
12/07/2015	789855 L P Anderson Tire Co. Inc.	\$15.00	5020-74000-402390	NONSTOCKING ITEMS-P.U.D.
12/07/2015	789855 L P Anderson Tire Co. Inc.	\$1,657.00	5020-75000-402390	NONSTOCKING ITEMS-P.U.D.
12/07/2015	789855 L P Anderson Tire Co. Inc.	\$590.00	5120-85000-402390	NONSTOCKING ITEMS-P.U.D.
12/07/2015	789859 Mead & Hunt Inc	\$6,300.00	5610-71100-403590	Invoice #256623. American Airlines/DFW
12/07/2015	789860 Meadow Green Sales	\$6,346.23	0100-51420-402330	Cab for Super-B Walker tractor inv#1226
12/07/2015	789869 Montana Peterbilt LLC	\$552,505.00	5410-31220-409420	2 Side Load Garbage Trucks
12/07/2015	789869 Montana Peterbilt LLC	-\$275.32	5410-31220-402320	H-253170034
12/07/2015	789877 North Lake County Public Library	\$3,044.00	2600-55190-403380	Inv 20151117
12/07/2015	789879 Northwest Pipe Fittings	\$45.68	2110-31320-402320	black pipe for pothole patcher
12/07/2015	789879 Northwest Pipe Fittings	\$117.76	5120-85000-402320	1553162
12/07/2015	789879 Northwest Pipe Fittings	\$1,313.60	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
12/07/2015	789879 Northwest Pipe Fittings	\$33.36	5120-84000-402450	misc shop
12/07/2015	789879 Northwest Pipe Fittings	\$114.20	5120-84000-402450	#2 Secondary pump
12/07/2015	789879 Northwest Pipe Fittings	\$4,760.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
12/07/2015	789879 Northwest Pipe Fittings	\$20.12	5020-74000-402450	urinal valve kit
12/07/2015	789879 Northwest Pipe Fittings	\$38.77	2110-31320-402475	elbows/couplings/pipe for irrigation repair at corbin
12/07/2015	789879 Northwest Pipe Fittings	\$24.38	5020-74000-402450	water heater
12/07/2015	789879 Northwest Pipe Fittings	\$538.09	5020-74000-402450	6 gallon water heater
12/07/2015	789879 Northwest Pipe Fittings	\$876.26	5120-84000-402220	Dilution Meter
12/07/2015	789879 Northwest Pipe Fittings	\$97.85	5120-84000-402450	Lunchroom faucet elect shop toilet parts
12/07/2015	789879 Northwest Pipe Fittings	\$431.70	5120-84000-402290	meter
12/07/2015	789881 NorthWestern Energy	\$495.68	1500-22210-403410	FIRE6: MONTHLY ELECTIC SERVICE (1601
12/07/2015	789881 NorthWestern Energy	\$90.64	0100-51410-403410	07125396
12/07/2015	789881 NorthWestern Energy	\$1,350.10	5020-74000-403410	07222524
12/07/2015	789881 NorthWestern Energy	\$7.45	0100-51120-403410	09208018
12/07/2015	789881 NorthWestern Energy	\$8.50	2110-31320-403410	20470001
12/07/2015	789881 NorthWestern Energy	\$8.74	2110-31320-403410	20470118
12/07/2015	789881 NorthWestern Energy	\$7.45	0100-51120-403410	30208375
12/07/2015	789881 NorthWestern Energy	\$5,569.01	2600-55120-403410	electric charge
12/07/2015	789881 NorthWestern Energy	\$1,312.16	5120-85000-403410	2750 bitterrott dr
12/07/2015	789881 NorthWestern Energy	\$25,542.30	5610-71120-403410	0100482-9. Airport Vault Main Account. Novembe
12/07/2015	789881 NorthWestern Energy	\$1,425.11	0100-51270-403410	Monthly electrical charges.
12/07/2015	789881 NorthWestern Energy	\$206.36	5020-74000-403410	805 Constitution ave
12/07/2015	789881 NorthWestern Energy	\$163.11	6070-22350-403410	1006915-1
12/07/2015	789881 NorthWestern Energy	\$186.39	8720-51980-403410	1059093-3
12/07/2015	789881 NorthWestern Energy	\$111.77	0100-51120-403410	1141284-8
12/07/2015	789881 NorthWestern Energy	\$7.45	0100-51120-403410	1230066-1
12/07/2015	789881 NorthWestern Energy	\$16.52	0100-51410-403410	1635289-0
12/07/2015	789881 NorthWestern Energy	\$213.07	0100-51120-403410	07222565
12/07/2015	789881 NorthWestern Energy	\$38.05	0100-51120-403410	07222771
12/07/2015	789881 NorthWestern Energy	\$0.75	8720-51980-403410	09718248
12/07/2015	789881 NorthWestern Energy	\$7.69	0100-51120-403410	1156527-2
12/07/2015	789881 NorthWestern Energy	\$0.64	8720-51980-403410	1312707-1
12/07/2015	789881 NorthWestern Energy	\$8.15	8720-51980-403410	1564209-3
12/07/2015	789881 NorthWestern Energy	\$0.86	0100-51120-403410	1692666-9
12/07/2015	789881 NorthWestern Energy	\$11.76	5120-85000-403410	17040254
12/07/2015	789881 NorthWestern Energy	\$27.85	5120-85000-403410	17040304
12/07/2015	789881 NorthWestern Energy	\$11.52	2110-31320-403410	17389891
12/07/2015	789881 NorthWestern Energy	\$8.61	0100-51120-403410	19022573
12/07/2015	789881 NorthWestern Energy	\$8.49	2110-31320-403410	20470183
12/07/2015	789882 Northwestern Energy-Billing Dv	\$41,452.00	5410-31220-409250	WO 15-38 Solid Waste CNG Short-Term Fueling
12/07/2015	789891 Qwest Communications	\$31.12	5610-71120-403450	Qwest 406-245-1044 Airport Terminal Power M
12/07/2015	789891 Qwest Communications	\$47.03	5710-71470-403450	Qwest 406-245-1789 Transit STS
12/07/2015	789891 Qwest Communications	\$57.93	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill

Check Date	Check	Name	Amount	Account	Item Desc
12/07/2015	789891	Qwest Communications	\$99.40	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfil
12/07/2015	789891	Qwest Communications	\$31.12	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
12/07/2015	789891	Qwest Communications	\$228.20	6060-19310-403450	Qwest 406-248-3049 Main System T1 City/County
12/07/2015	789891	Qwest Communications	\$45.74	5210-15920-403450	Qwest 406-252-2041 Park 2 Elevator Phone
12/07/2015	789891	Qwest Communications	\$91.48	5610-71120-403450	Qwest 406-252-9412 Airport
12/07/2015	789891	Qwest Communications	\$45.74	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line
12/07/2015	789891	Qwest Communications	\$47.78	0100-51120-403450	Qwest 406-652-5507 Parks
12/07/2015	789891	Qwest Communications	\$32.00	2110-31320-403450	Qwest 406-652-8104 PW Traffic Signal 24
12/07/2015	789891	Qwest Communications	\$34.44	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
12/07/2015	789891	Qwest Communications	\$31.12	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
12/07/2015	789891	Qwest Communications	\$2,693.09	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
12/07/2015	789891	Qwest Communications	\$52.38	5610-71150-403450	Qwest 406-252-0721 Airport 1FB Line
12/07/2015	789891	Qwest Communications	\$69.32	6060-19310-403450	Qwest 406-248-9124 Met Measured Lines 406-248-9124 406-248-9179
12/07/2015	789891	Qwest Communications	\$64.04	6060-19310-403450	Qwest 406-248-3329 Airport Measured Lines 406-248-3329 406-248-9989
12/07/2015	789891	Qwest Communications	\$99.01	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-657-3009 406-247-8579
12/07/2015	789891	Qwest Communications	\$31.14	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
12/07/2015	789891	Qwest Communications	\$31.27	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phone
12/07/2015	789891	Qwest Communications	\$67.43	6060-19310-403450	Qwest BOC Measured Lines 406-252-3774 406-252-3789
12/07/2015	789891	Qwest Communications	\$129.95	2600-55120-403450	Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 (2) Phone 6060-19310-403450
12/07/2015	789891	Qwest Communications	\$63.08	6060-19310-403450	Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 (2) Phone 6060-19310-403450
12/07/2015	789891	Qwest Communications	\$31.83	6200-19110-403450	Qwest 406-245-4437 Kenco Security Alarm IT Alarm
12/07/2015	789891	Qwest Communications	\$31.99	1500-22210-403450	Qwest 406-245-1743 Fire Elevator 1500-22210-403450
12/07/2015	789898	Sanderson Stewart	\$3,942.07	5030-00000-201100	WO 14-13 Mullowney/Elysian Water & Sewer Ext
12/07/2015	789898	Sanderson Stewart	\$5,913.43	5130-00000-201100	WO 14-13 Mullowney/Elysian Water & Sewer Ext
12/07/2015	789898	Sanderson Stewart	\$12,521.98	2400-43010-407214	invoice 40286
12/07/2015	789909	St Vincent Occupational Health	\$1,775.00	0100-17500-403572	Inv. #47297 Wellness, drug testing, on-site
12/07/2015	789909	St Vincent Occupational Health	\$21.50	1500-21110-403510	Inv. #47297 Wellness, drug testing, on-site
12/07/2015	789909	St Vincent Occupational Health	\$20.00	1500-22250-403510	Inv. #47297 Wellness, drug testing, on-site
12/07/2015	789909	St Vincent Occupational Health	\$40.00	5020-74000-403510	Inv. #47297 Wellness, drug testing, on-site
12/07/2015	789909	St Vincent Occupational Health	\$57.00	5020-75000-403510	Inv. #47297 Wellness, drug testing, on-site
12/07/2015	789909	St Vincent Occupational Health	\$38.00	5120-85000-403510	Inv. #47297 Wellness, drug testing, on-site
12/07/2015	789909	St Vincent Occupational Health	\$95.00	5410-31220-403510	Inv. #47297 Wellness, drug testing, on-site
12/07/2015	789909	St Vincent Occupational Health	\$190.00	5710-71470-403510	Inv. #47297 Wellness, drug testing, on-site
12/07/2015	789909	St Vincent Occupational Health	\$95.00	6010-15530-403510	Inv. #47297 Wellness, drug testing, on-site
12/07/2015	789909	St Vincent Occupational Health	\$10,267.50	6270-17520-405160	Inv. #47297 Wellness, drug testing, on-site
12/07/2015	789911	Terracon Consultants	\$2,597.20	5130-84910-409390	WO 14-11 WWTP Nutrient Upgrade & Imprv
12/07/2015	789911	Terracon Consultants	\$301.50	6700-31410-403590	Testing of sidewalk and driveway
12/07/2015	789915	Town & Country Supply Association	\$12,946.93	6010-00000-141000	215884 PO NUM 299332
12/07/2015	789916	Tractor & Equipment Co.	\$1,117.80	5410-31230-402320	Parts for Landfill equipment 253
12/07/2015	789916	Tractor & Equipment Co.	\$1,583.10	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
12/07/2015	789916	Tractor & Equipment Co.	-\$497.22	5410-31220-402320	B099364CR
12/07/2015	789916	Tractor & Equipment Co.	\$823.24	5410-31230-402320	Parts for the Landfill sweeper
12/07/2015	789916	Tractor & Equipment Co.	\$1,304.10	5410-31230-402320	Parts for Landfill equipment 251
12/07/2015	789919	Verizon Wireless	\$468.10	5610-71100-403450	Airport
12/07/2015	789919	Verizon Wireless	\$632.84	1500-21700-403450	Animal Shelter
12/07/2015	789919	Verizon Wireless	\$86.38	7170-21660-403450	CCSIU
12/07/2015	789919	Verizon Wireless	\$54.37	0100-16110-403450	Legal
12/07/2015	789919	Verizon Wireless	\$52.76	1500-22250-403450	Comm Center 911
12/07/2015	789919	Verizon Wireless	\$67.02	6500-15650-403450	Facilites BOC Plus 70% of 406-672-3027
12/07/2015	789919	Verizon Wireless	\$89.62	6500-15670-403450	Facilities City Hall Plus 30% of 406-672-3027
12/07/2015	789919	Verizon Wireless	\$79.18	0100-15120-403450	Finance Pat Weber
12/07/2015	789919	Verizon Wireless	\$848.88	1500-22210-403450	Fire Department
12/07/2015	789919	Verizon Wireless	\$73.99	0100-17500-403450	Human Resources
12/07/2015	789919	Verizon Wireless	\$13.19	6200-19130-403450	ITD GIS
12/07/2015	789919	Verizon Wireless	\$13.19	6200-19110-403450	ITD
12/07/2015	789919	Verizon Wireless	\$33.18	2600-55170-403450	Library Outreach
12/07/2015	789919	Verizon Wireless	\$349.15	2600-55120-403450	Library
12/07/2015	789919	Verizon Wireless	\$42.89	0100-11000-403450	Mayor
12/07/2015	789919	Verizon Wireless	\$58.06	6010-15500-403450	Motor Pool
12/07/2015	789919	Verizon Wireless	\$193.43	0100-12200-403450	Drug Court
12/07/2015	789919	Verizon Wireless	\$91.32	0100-12120-403450	Municipal Court Judge
12/07/2015	789919	Verizon Wireless	\$199.99	0100-12200-402190	Municipal Court Judge
12/07/2015	789919	Verizon Wireless	\$13.19	2400-43010-403450	Planning
12/07/2015	789919	Verizon Wireless	\$3,804.42	1500-21110-403450	Police

Check Date	Check	Name	Amount	Account	Item Desc
12/07/2015	789919	Verizon Wireless	\$158.09	2510-21870-403450	Police Forensic 406-794-6880 406-698-7323
12/07/2015	789919	Verizon Wireless	\$741.11	1500-21110-403450	Police Resource Officers
12/07/2015	789919	Verizon Wireless	\$28.38	2490-21960-403450	Police DV 406-698-1391
12/07/2015	789919	Verizon Wireless	\$104.73	5210-15210-403450	Parking
12/07/2015	789919	Verizon Wireless	\$172.37	0100-51100-403450	PRPL Admin
12/07/2015	789919	Verizon Wireless	\$410.55	0100-51210-403450	PRPL Recreation
12/07/2015	789919	Verizon Wireless	\$56.86	0100-51400-403450	Cemetery
12/07/2015	789919	Verizon Wireless	\$43.97	0100-51120-403450	Parks PMD
12/07/2015	789919	Verizon Wireless	\$1,063.19	0100-51120-403450	Parks
12/07/2015	789919	Verizon Wireless	\$220.61	0100-51120-403450	Parks Irrigation
12/07/2015	789919	Verizon Wireless	\$61.68	6600-31100-403450	Public Works Admin
12/07/2015	789919	Verizon Wireless	\$233.36	2090-44510-403450	Building
12/07/2015	789919	Verizon Wireless	\$223.13	6700-31410-403450	Engineering
12/07/2015	789919	Verizon Wireless	\$87.34	5410-31210-403450	Solid Waste
12/07/2015	789919	Verizon Wireless	\$343.27	2110-31320-403450	Streets
12/07/2015	789919	Verizon Wireless	-\$80.50	5410-31230-403450	Solid Waste On Call
12/07/2015	789919	Verizon Wireless	\$468.38	5020-75000-403450	Distribution & Collection 60% 5020-75000-403450
12/07/2015	789919	Verizon Wireless	\$312.26	5120-85000-403450	Distribution & Collection 40\$ 5120-85000-403450
12/07/2015	789919	Verizon Wireless	\$834.11	5120-85000-403450	Distribution & Collection 60% 5020-75000-403450
12/07/2015	789919	Verizon Wireless	\$834.11	5020-74000-403450	Distribution & Collection 40\$ 5120-85000-403450
12/07/2015	789919	Verizon Wireless	\$834.11	5020-74000-403450	Water Treatment
12/07/2015	789919	Verizon Wireless	\$442.19	5020-73120-403450	PWBelknap-WT
12/07/2015	789919	Verizon Wireless	\$69.80	5020-73110-403450	PWBLKNP MTRSHOP
12/07/2015	789919	Verizon Wireless	\$46.54	5020-73110-403450	Belknap Office 60% 5020-73110-403450
12/07/2015	789919	Verizon Wireless	\$46.54	5120-83110-403450	Belknap Office 40\$ 5120-83110-403450
12/07/2015	789919	Verizon Wireless	\$46.54	5120-83110-403450	Belknap Office 60% 5020-73110-403450
12/07/2015	789919	Verizon Wireless	\$46.54	5120-83110-403450	Belknap Office 40\$ 5120-83110-403450
12/07/2015	789919	Verizon Wireless	\$54.58	5020-73140-403450	Belknap Office 60% 5020-73110-403450
12/07/2015	789919	Verizon Wireless	\$54.58	5020-73140-403450	Belknap Office 40\$ 5120-83110-403450
12/07/2015	789919	Verizon Wireless	\$54.58	5020-73140-403450	PWBLKNP STORES 75% 5020-73140-403450
12/07/2015	789919	Verizon Wireless	\$54.58	5020-73140-403450	PWBLKNP STORES 25% 5120-83140-403450
12/07/2015	789919	Verizon Wireless	\$18.20	5120-83140-403450	PWBLKNP STORES 75% 5020-73140-403450
12/07/2015	789919	Verizon Wireless	\$18.20	5120-83140-403450	PWBLKNP STORES 25% 5120-83140-403450
12/07/2015	789919	Verizon Wireless	\$902.99	5120-84000-403450	Wastewater Treatment Plant
12/07/2015	789919	Verizon Wireless	\$112.45	6060-19310-402122	TeleComm Manager
12/07/2015	789919	Verizon Wireless	\$23.05	6060-19310-403450	TeleComm Manager
12/07/2015	789919	Verizon Wireless	\$94.38	5710-71420-403160	On Call MET
12/07/2015	789919	Verizon Wireless	\$13.72	5710-71410-403450	MET Transit
12/07/2015	789919	Verizon Wireless	\$97.22	0100-43210-403450	Code Enforcement
12/07/2015	789919	Verizon Wireless	\$180.42	0100-51120-403450	Parks Seasonal
12/07/2015	789919	Verizon Wireless	\$336.01	5020-74000-403450	PWVLKNP ELECTRICIANS 50%/50%
12/07/2015	789919	Verizon Wireless	\$336.01	5020-74000-403450	50% 5020-74000-403450
12/07/2015	789919	Verizon Wireless	\$336.01	5120-84300-403450	50% 5120-84300-403450
12/07/2015	789919	Verizon Wireless	\$336.01	5120-84300-403450	PWVLKNP ELECTRICIANS 50%/50%
12/07/2015	789919	Verizon Wireless	\$336.01	5120-84300-403450	50% 5020-74000-403450
12/07/2015	789919	Verizon Wireless	\$336.01	5120-84300-403450	50% 5120-84300-403450
12/07/2015	789919	Verizon Wireless	\$51.57	5020-77000-403450	PWBLNP-ENVIRONMENTAL 50%/50%
12/07/2015	789919	Verizon Wireless	\$51.57	5020-77000-403450	5020-77000-403450 50%
12/07/2015	789919	Verizon Wireless	\$51.57	5020-77000-403450	5120-87000-403450 50%
12/07/2015	789919	Verizon Wireless	\$51.58	5120-87000-403450	PWBLNP-ENVIRONMENTAL 50%/50%
12/07/2015	789919	Verizon Wireless	\$51.58	5120-87000-403450	5020-77000-403450 50%
12/07/2015	789919	Verizon Wireless	\$51.58	5120-87000-403450	5120-87000-403450 50%
12/07/2015	789919	Verizon Wireless	\$200.17	1500-21700-403450	Animal Shelter MDT
12/07/2015	789919	Verizon Wireless	\$640.18	7170-21660-403450	CCSIU Cell/PTT
12/07/2015	789919	Verizon Wireless	\$40.01	7170-21660-403450	CCSIU Air Card
12/07/2015	789919	Verizon Wireless	\$80.02	7170-21660-403450	CCSIU RAVEN
12/07/2015	789919	Verizon Wireless	\$40.01	0100-13130-403450	City Administration 406-839-4295 Bruce McCandless
12/07/2015	789919	Verizon Wireless	\$128.04	5120-85000-403450	PW-DIS-COLL CITYWORKS 60%/40%
12/07/2015	789919	Verizon Wireless	\$128.04	5120-85000-403450	5020-75000-403450 60%
12/07/2015	789919	Verizon Wireless	\$80.02	1500-21110-403450	5120-85000-403450 40%
12/07/2015	789919	Verizon Wireless	\$80.02	1500-21110-403450	POLICE IPAD ST JOHN 406-690-5955
12/07/2015	789919	Verizon Wireless	\$80.02	1500-21110-403450	POLICE IPAD HAFNER 406-690-2161
12/07/2015	789919	Verizon Wireless	\$240.06	2110-31320-403450	1500-21110-403450
12/07/2015	789919	Verizon Wireless	\$240.06	2110-31320-403450	PW-STREETS CITY WORKS
12/07/2015	789919	Verizon Wireless	\$40.01	5210-15210-403450	2110-31320-403450
12/07/2015	789919	Verizon Wireless	\$40.01	5210-15210-403450	PARKING 406-690-5822
12/07/2015	789919	Verizon Wireless	\$280.07	5020-73120-403450	5210-15210-403450
12/07/2015	789919	Verizon Wireless	\$280.07	5020-73120-403450	PWBLNP COMM-METER CityWorks/Neptune
12/07/2015	789919	Verizon Wireless	\$18.02	5020-75000-403450	5020-73120-403450
12/07/2015	789919	Verizon Wireless	\$18.02	5020-75000-403450	PWBELKNAP-AIR 60% 40%
12/07/2015	789919	Verizon Wireless	\$18.02	5020-75000-403450	60% 5020-75000-403450
12/07/2015	789919	Verizon Wireless	\$18.02	5120-85000-403450	40% 5120-85000-403450
12/07/2015	789919	Verizon Wireless	\$12.00	5120-85000-403450	PWBLNP COMM-METER CityWorks/Neptune
12/07/2015	789919	Verizon Wireless	\$12.00	5120-85000-403450	5020-73120-403450
12/07/2015	789919	Verizon Wireless	\$12.00	5120-85000-403450	60% 5020-75000-403450
12/07/2015	789919	Verizon Wireless	\$12.00	5120-85000-403450	40% 5120-85000-403450

Check Date	Check	Name	Amount	Account	Item Desc
12/07/2015	789919	Verizon Wireless	\$98.71	2110-31320-403450	Meter Reader Account 4420118965-00001 Meter 5020-73120-403450
12/07/2015	789919	Verizon Wireless	\$304.44	5020-73120-403450	Streets School Flasher Program 2110-31320- Meter Reader Account 4420118965-00001 Meter 5020-73120-403450
12/07/2015	789919	Verizon Wireless	\$120.03	7170-21660-403450	CCSIU MDT
12/07/2015	789919	Verizon Wireless	\$192.04	5020-75000-403450	PW-DIS-COLL CITYWORKS 60%/40% 5020-75000-403450 60% 5120-85000-403450 40%
12/07/2015	789919	Verizon Wireless	\$40.01	0100-51120-403450	PRPL-PARKS PMD Air Card 406-794-6977
12/07/2015	789919	Verizon Wireless	\$240.06	2090-44510-403450	PW-Building Air Cards
12/07/2015	789919	Verizon Wireless	\$264.06	5020-75000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
12/07/2015	789919	Verizon Wireless	\$176.05	5120-85000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
12/07/2015	789919	Verizon Wireless	\$140.06	6700-31410-403450	PW Engineering
12/07/2015	789919	Verizon Wireless	\$70.03	2110-31320-403450	PW-Streets 406-697-0361 iPad 406-633-1991 iPad
12/07/2015	789919	Verizon Wireless	\$4,211.24	1500-21110-403450	Police MDT Toughbooks
12/07/2015	789919	Verizon Wireless	\$3,337.20	5710-71470-402925	MET Transit Tablets 15 New Tablets
12/07/2015	789919	Verizon Wireless	\$470.28	5710-71470-403160	MET Transit Tablets 15 New Tablets
12/07/2015	789919	Verizon Wireless	\$40.01	1500-21110-403450	Police ICAC 406-690-7347
12/07/2015	789919	Verizon Wireless	\$40.01	1500-21110-403450	Police MiFi 406-633-0820
12/07/2015	789919	Verizon Wireless	\$40.01	1500-21110-403450	Police US Marshall Toughbooks
12/07/2015	789919	Verizon Wireless	\$80.02	0100-43210-403450	Code Enforcement Air Cards
12/07/2015	789919	Verizon Wireless	\$40.01	1500-22210-403450	Fire MiFi 406-839-3253
12/07/2015	789919	Verizon Wireless	\$40.01	2200-22330-402410	Fire HAZMAT MDT 406-670-1284
12/07/2015	789919	Verizon Wireless	\$840.21	1500-22210-403450	Fire MDT
12/07/2015	789919	Verizon Wireless	\$40.01	6200-19110-403450	ITD
12/07/2015	789919	Verizon Wireless	\$80.02	2600-55170-403450	Library Outreach Air Cards
12/07/2015	789927	Zeier Consulting LLC	\$25,615.00	1990-15050-403590	1512 - prorated 4th Qtr 2015 per new contract