

Check Date	Check	Name	Amount	Account	Item Desc
08/01/2016	796470	Diversified Inspections/ITL Inc	\$ 800.00	0100-51120-402320	261053
08/01/2016	796470	Diversified Inspections/ITL Inc	\$ 1,600.00	2110-31320-402320	261053
08/01/2016	796470	Diversified Inspections/ITL Inc	\$ 400.00	5020-75000-402320	261053
08/01/2016	796503	High Point Networks LLC	\$ 2,008.00	6200-19110-405370	(2) EX 2200 Switches
08/01/2016	796503	High Point Networks LLC	\$ 156.00	6200-19110-405370	(2) SVC-NDS-EX2200-C-12P Juniper Care Next Day
08/01/2016	796466	Dell Computer L P	\$ 4,184.80	0100-16110-402925	(5) Dell OptiPlex 3040 no monitors
08/01/2016	796524	Liquid Engineering Corporation	\$ 605.90	5020-74000-403660	Dive Assessment for Cedar Par 3 20 kg concrete
08/01/2016	796524	Liquid Engineering Corporation	\$ 1,642.50	5020-74000-403660	Dive Assessment Leavens-3 mg concrete
08/01/2016	796524	Liquid Engineering Corporation	\$ 1,277.50	5020-74000-403660	Dive Assessment Staples
08/01/2016	796540	MT Waterworks	\$ 935.23	5020-00000-141000	SYSTEMS PO NUM 301063
08/01/2016	796446	Arrow Striping & Manufacturing Inc	\$ 900.00	5610-71130-403650	Invoice #23577. Glass Beads for Striping
08/01/2016	796445	Arm Scor Cartridge Incorporated	\$ 4,950.00	2500-21350-402120	AC223-IN, .223,55 gr, FMJ, New
08/01/2016	796445	Arm Scor Cartridge Incorporated	\$ 2,750.00	1500-21150-402120	AC223-IN, .223, 55 gr, FMJ, New
08/01/2016	796445	Arm Scor Cartridge Incorporated	\$ 275.00	1500-21400-402270	AC223-IN, .223,55 gr, FMJ, New
08/01/2016	796445	Arm Scor Cartridge Incorporated	\$ 555.00	1500-21400-402270	AC9-2N, 9mm, 115 gr, FMJ New
08/01/2016	796445	Arm Scor Cartridge Incorporated	\$ 13,800.00	1500-21400-402270	AC40-2N, 40 S&W, 180 gr, FMJ, New
08/01/2016	796445	Arm Scor Cartridge Incorporated	\$ 1,150.00	1500-21400-402270	N40180VP250, 40 S&W, 180 gr, FMJ, New
08/01/2016	796540	MT Waterworks	\$ 863.00	5020-75000-402920	Nozzle Wrench
08/01/2016	796510	Insight Public Sector	\$ 4,225.00	2200-22330-402410	(1)CF-3110792CM Panasonic Toughbook 31 Fire Hazmat
08/01/2016	796510	Insight Public Sector	\$ 285.00	2200-22330-402410	(1) CF-VDM312U Panasonic DVD Multi Drive
08/01/2016	796510	Insight Public Sector	\$ 410.00	2200-22330-402410	(1) CF-SVCLTNF4Y Panasonic Protection Plus
08/01/2016	796510	Insight Public Sector	\$ 2,700.00	1500-22270-402481	(1) FZ-G1J0541CM Panasonic Toughpad FZ-G1
08/01/2016	796510	Insight Public Sector	\$ 35.00	1500-22270-402481	(1) RAM-HOL-TABL 19U RAM TABLOCK Locking Cradle
08/01/2016	796510	Insight Public Sector	\$ 405.00	1500-22270-402481	(1)FZ-SVCTPNF4Y Panasonic Protection Plus
08/01/2016	796540	MT Waterworks	\$ 2,487.54	5030-75910-409340	Fittings and pipe
08/01/2016	796545	NorthWestern Energy	\$ 62.64	5610-71130-403410	0719616-5. ARFF Facility Lights. July 2016
08/01/2016	796545	NorthWestern Energy	\$ 246.95	5610-71170-403410	0712792-1. IP-7. July 2016
08/01/2016	796545	NorthWestern Energy	\$ 15.47	5610-71170-403410	0712799-6. IP-8. July 2016
08/01/2016	796545	NorthWestern Energy	\$ 1,623.54	5610-71170-403410	0712800-2. IP-9. July 2016
08/01/2016	796545	NorthWestern Energy	\$ 88.18	5610-71170-403410	0712809-3. IP-11 Alpine Maintenance. July 2016
08/01/2016	796545	NorthWestern Energy	\$ 53.01	5610-71170-403410	0712817-6. IP-House. July 2016
08/01/2016	796503	High Point Networks LLC	\$ 4,995.00	2600-55180-403590	High Point Network Professional Services Block Time - 36i
08/01/2016	796555	Recorded Books LLC	\$ 10,076.31	2600-55190-403381	Invoice 1557
08/01/2016	796452	Blaine County Sheriff's Department	\$ 9,641.90	2510-21270-403560	ICAC Qtr ending 6/30/16 expenses reimbursement.
08/01/2016	796468	Dept Of Justice Dci	\$ 6,476.20	2510-21270-403560	ICAC Qtr ending 6/30/16 expenses reimbursement.
08/01/2016	796501	Helena Police Department	\$ 3,286.49	2510-21270-403560	ICAC Qtr ending 6/30/16 expenses reimbursement.
08/01/2016	796495	Great Falls Police Department	\$ 7,353.69	2510-21270-403560	ICAC Qtr ending 6/30/16 expenses reimbursement.
08/01/2016	796509	Ingram Library Services Inc.	\$ 25.29	2600-55190-403222	93655247
08/01/2016	796509	Ingram Library Services Inc.	\$ 20.70	2600-55190-403227	93655248

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08/01/2016	796509	Ingram Library Services Inc.	\$ 36.75	2600-55190-403227	93655249
08/01/2016	796509	Ingram Library Services Inc.	\$ 36.78	2600-55190-403242	93655249
08/01/2016	796509	Ingram Library Services Inc.	\$ 7.79	2600-55190-403255	93655249
08/01/2016	796509	Ingram Library Services Inc.	\$ 30.45	2600-55190-403335	93655249
08/01/2016	796509	Ingram Library Services Inc.	\$ 26.92	2600-55190-403226	93655250
08/01/2016	796509	Ingram Library Services Inc.	\$ 4.79	2600-55190-403227	93655250
08/01/2016	796509	Ingram Library Services Inc.	\$ 19.18	2600-55190-403241	93655250
08/01/2016	796509	Ingram Library Services Inc.	\$ 14.99	2600-55190-403255	93655250
08/01/2016	796509	Ingram Library Services Inc.	\$ 136.22	2600-55190-403333	93655250
08/01/2016	796509	Ingram Library Services Inc.	\$ 13.79	2600-55190-403382	93655250
08/01/2016	796509	Ingram Library Services Inc.	\$ 27.49	2600-55190-403222	93655251
08/01/2016	796509	Ingram Library Services Inc.	\$ 57.55	2600-55190-403226	93655251
08/01/2016	796509	Ingram Library Services Inc.	\$ 58.68	2600-55190-403255	93655251
08/01/2016	796509	Ingram Library Services Inc.	\$ 8.97	2600-55190-403227	93686608
08/01/2016	796509	Ingram Library Services Inc.	\$ 14.39	2600-55190-403226	93686609
08/01/2016	796509	Ingram Library Services Inc.	\$ 8.97	2600-55190-403226	93686610
08/01/2016	796509	Ingram Library Services Inc.	\$ 864.00	2600-55110-407930	93686611
08/01/2016	796509	Ingram Library Services Inc.	\$ 29.95	2600-55140-402280	93686612
08/01/2016	796509	Ingram Library Services Inc.	\$ 52.44	2600-55110-407930	93686613
08/01/2016	796509	Ingram Library Services Inc.	\$ 915.30	2600-55110-407930	93709471
08/01/2016	796509	Ingram Library Services Inc.	\$ 9.43	2600-55190-403333	93741700
08/01/2016	796509	Ingram Library Services Inc.	\$ 16.49	2600-55190-403222	93741701
08/01/2016	796509	Ingram Library Services Inc.	\$ 21.99	2600-55190-403222	93741702
08/01/2016	796509	Ingram Library Services Inc.	\$ 1,647.22	2600-55190-403227	93741702
08/01/2016	796509	Ingram Library Services Inc.	\$ 915.30	2600-55110-407930	93741703
08/01/2016	796509	Ingram Library Services Inc.	\$ 10.61	2600-55190-403333	93741704
08/01/2016	796509	Ingram Library Services Inc.	\$ 22.00	2600-55190-403222	93741705
08/01/2016	796509	Ingram Library Services Inc.	\$ 1,667.29	2600-55190-403226	93741705
08/01/2016	796509	Ingram Library Services Inc.	\$ 317.39	2600-55190-403255	93741705
08/01/2016	796509	Ingram Library Services Inc.	\$ 796.69	2600-55190-403333	93741705
08/01/2016	796509	Ingram Library Services Inc.	\$ 49.79	2600-55190-403382	93741705
08/01/2016	796509	Ingram Library Services Inc.	\$ 178.16	2600-55190-403227	93745206
08/01/2016	796509	Ingram Library Services Inc.	\$ 13.79	2600-55190-403226	93745207
08/01/2016	796432	Advertising Design Inc	\$ 4,978.00	5610-71160-403370	Invoice #38628-1. Upper Concourse Design/Development
08/01/2016	796520	Knife River Billings	\$ 16,940.00	5410-00000-115010	HTE Refund on account 354
08/01/2016	796520	Knife River Billings	\$ 22,403.25	5410-00000-115010	HTE Refund on account 354
08/01/2016	796520	Knife River Billings	\$ 4,868.45	5410-00000-115010	HTE Refund on account 354
08/01/2016	796577	Town & Country Supply Association	\$ 10,532.61	6010-00000-141000	221081 PO NUM 301079
08/01/2016	796439	Ambiente H2O Inc	\$ 2,605.64	5020-74000-402450	Blower Filter
08/01/2016	796475	Dustbusters	\$ 4,745.13	2110-31320-404530	dustgard for gravel streets

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08/01/2016	796527	M R Concrete	\$ 1,000.00	5050-75150-403671	3811 Chamberlain replace sidewalk
08/01/2016	796567	Star Service Inc	\$ 6,946.94	5130-84910-409390	WO 15-17 WWTP Aeration Blower Improvements
08/01/2016	796567	Star Service Inc	\$ 4,771.43	5130-84910-409390	WO 15-17 WWTP Aeration Blower Improvements; CO#2
08/01/2016	796433	Aerzen USA Corporation	\$ 23,657.10	5130-84910-409390	WO 15-17 WWTP Aeration Blower Improvements
08/01/2016	796580	Trojan Technologies	\$ 150,315.17	5030-74910-409390	WO 15-10 Water Treatment Facility UV System
08/01/2016	796514	Kadrmass Lee & Jackson	\$ 3,106.49	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion; CO#1
08/01/2016	796514	Kadrmass Lee & Jackson	\$ 3,105.70	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion; CO#1
08/01/2016	796463	Cop Construction Co	\$ 326,178.95	5030-74910-409390	WO 15-10 WTP Chemical Bldg/Disinfection
08/01/2016	796514	Kadrmass Lee & Jackson	\$ 670.34	5030-74910-409390	WO 15-18 WTP Clearwell No. 2 Re-coat
08/01/2016	796545	NorthWestern Energy	\$ 1,272.35	5210-15920-403410	0720834-1
08/01/2016	796545	NorthWestern Energy	\$ 216.47	6070-22350-403410	0721580-9
08/01/2016	796545	NorthWestern Energy	\$ 17.25	0100-51120-403410	0722237-5
08/01/2016	796545	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722247-4
08/01/2016	796545	NorthWestern Energy	\$ 341.45	0100-51120-403410	0722251-6
08/01/2016	796545	NorthWestern Energy	\$ 0.56	0100-51120-403410	0722254-0
08/01/2016	796545	NorthWestern Energy	\$ 95.43	0100-51120-403410	0722255-7
08/01/2016	796545	NorthWestern Energy	\$ 522.46	0100-51120-403410	0722257-3
08/01/2016	796545	NorthWestern Energy	\$ 368.86	0100-51120-403410	0722260-7
08/01/2016	796545	NorthWestern Energy	\$ 66.68	0100-51120-403410	0722261-5
08/01/2016	796545	NorthWestern Energy	\$ 56.14	0100-51120-403410	0722262-3
08/01/2016	796545	NorthWestern Energy	\$ 21.43	0100-51120-403410	0722263-1
08/01/2016	796545	NorthWestern Energy	\$ 169.54	0100-51120-403410	0722265-6
08/01/2016	796545	NorthWestern Energy	\$ 43.73	0100-51120-403410	0722266-4
08/01/2016	796545	NorthWestern Energy	\$ 24.37	0100-51120-403410	0722268-0
08/01/2016	796545	NorthWestern Energy	\$ 15.94	0100-51120-403410	0722269-8
08/01/2016	796545	NorthWestern Energy	\$ 12.31	0100-51120-403410	0722292-0
08/01/2016	796545	NorthWestern Energy	\$ 63.31	0100-51120-403410	0722293-8
08/01/2016	796545	NorthWestern Energy	\$ 17.98	0100-51120-403410	0722905-7
08/01/2016	796545	NorthWestern Energy	\$ 217.74	0100-51120-403410	0722933-9
08/01/2016	796545	NorthWestern Energy	\$ 263.09	0100-51120-403410	0723035-2
08/01/2016	796545	NorthWestern Energy	\$ 9.11	0100-51120-403410	0723036-0
08/01/2016	796545	NorthWestern Energy	\$ 196.37	0100-51120-403410	0723037-8
08/01/2016	796545	NorthWestern Energy	\$ 40.10	0100-51120-403410	0723038-6
08/01/2016	796545	NorthWestern Energy	\$ 52.46	0100-51120-403410	0723042-8
08/01/2016	796545	NorthWestern Energy	\$ 912.06	0100-51120-403410	0723044-4
08/01/2016	796545	NorthWestern Energy	\$ 111.16	0100-51120-403410	0723048-5
08/01/2016	796545	NorthWestern Energy	\$ 137.49	0100-51120-403410	0723050-1
08/01/2016	796545	NorthWestern Energy	\$ 52.18	0100-51120-403410	0723051-9
08/01/2016	796545	NorthWestern Energy	\$ 77.41	0100-51120-403410	0723052-7
08/01/2016	796545	NorthWestern Energy	\$ 667.92	0100-51120-403410	0723054-3

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08/01/2016	796545	NorthWestern Energy	\$ 17.98	0100-51120-403410	0723055-0
08/01/2016	796545	NorthWestern Energy	\$ 69.47	0100-51120-403410	0723056-8
08/01/2016	796545	NorthWestern Energy	\$ 14.02	0100-51120-403410	0723057-6
08/01/2016	796545	NorthWestern Energy	\$ 30.77	0100-51120-403410	0723058-4
08/01/2016	796545	NorthWestern Energy	\$ 9.40	0100-51120-403410	0723090-7
08/01/2016	796545	NorthWestern Energy	\$ 7.55	0100-51120-403410	0723162-4
08/01/2016	796545	NorthWestern Energy	\$ 1,085.84	0100-51120-403410	0723170-7
08/01/2016	796545	NorthWestern Energy	\$ 7.55	0100-51120-403410	0723644-1
08/01/2016	796545	NorthWestern Energy	\$ 7.55	0100-51120-403410	0723645-8
08/01/2016	796545	NorthWestern Energy	\$ 33.16	0100-51120-403410	0789437-1
08/01/2016	796545	NorthWestern Energy	\$ 63.73	8720-51980-403410	1059093-3
08/01/2016	796545	NorthWestern Energy	\$ 969.23	5210-15920-403410	1594282-4
08/01/2016	796545	NorthWestern Energy	\$ 425.14	6600-31100-403410	1741314-7
08/01/2016	796545	NorthWestern Energy	\$ 637.71	6700-31410-403410	1741314-7
08/01/2016	796545	NorthWestern Energy	\$ 107.95	5710-71480-403410	1784756-7
08/01/2016	796545	NorthWestern Energy	\$ -	0100-51120-403410	0723027-9
08/01/2016	796463	Cop Construction Co	\$ 157,731.48	1990-15050-409340	WO 16-06 SBURD Sanitary Sewer Phase 2
08/01/2016	796458	Business Tax Section	\$ 1,593.24	1990-15050-409340	WO 16-6 SBURD Sanitary Sewer Phase 2
08/01/2016	796574	Terracon Consultants Inc.	\$ 2,770.00	8730-51990-403590	Consultant work for Phipps park after rock slide.
08/01/2016	796577	Town & Country Supply Association	\$ 194.04	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301068
08/01/2016	796516	Kemira Water Solutions, Inc	\$ 78,364.22	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301071
08/01/2016	796577	Town & Country Supply Association	\$ 3,690.44	5710-00000-141000	BUS MET PO NUM 301084
08/01/2016	796577	Town & Country Supply Association	\$ 9,329.04	5710-00000-141000	BUS MET PO NUM 301086
08/01/2016	796511	Interstate Power Systems, Inc.	\$ 2,402.26	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
08/01/2016	796511	Interstate Power Systems, Inc.	\$ 101.17	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
08/01/2016	796577	Town & Country Supply Association	\$ 11,690.94	6010-00000-141000	221089 PO num 301087
08/01/2016	796577	Town & Country Supply Association	\$ 6,777.69	6010-00000-141000	221166 PO numb 301087
08/01/2016	796458	Business Tax Section	\$ 69.30	8400-31840-403660	17th Street West Sink Hole Repair
08/01/2016	796488	Flathead County Sheriff's Office	\$ 19,101.64	2520-21490-407860	Wages and benefits for Van Gundy for April - June, 2016.
08/01/2016	796443	Archie Cochrane	\$ 182.60	1500-21120-402320	5186902
08/01/2016	796443	Archie Cochrane	\$ 38.18	1500-22260-402320	5187079
08/01/2016	796443	Archie Cochrane	\$ 110.00	1500-22260-402320	700332/1
08/01/2016	796523	Lenovo (United States) Inc	\$ 6,880.00	6200-19110-409480	(2) U017LV1 Server System x3650 M5 E5-2609v4
08/01/2016	796523	Lenovo (United States) Inc	\$ 1,688.00	6200-19110-409480	(2) 01GX558 5 year Tech Install Parts NBD
08/01/2016	796565	Skycon Inc	\$ 3,944.83	5610-71120-403660	Invoice #1053. Jet Bridge Maintenance
08/01/2016	796550	Peterson Office Furniture	\$ 3,592.94	1500-21200-402610	Conference table and chairs.
08/01/2016	796550	Peterson Office Furniture	\$ 6,663.29	1500-21200-402610	Office furniture for IA office.
08/01/2016	796474	Dummies Unlimited Inc	\$ 3,166.04	1500-21120-402120	"Cuff Man" arrest and control training dummy with free
08/01/2016	796461	Cellebrite USA Corp	\$ 3,098.99	1500-21200-402610	UFED Touch Ultimate SW renewal for June 30, 2016 to
08/01/2016	796524	Liquid Engineering Corporation	\$ 365.00	5020-74000-403660	Dive Assessment Cedar Park

Check Date	Check	Name	Amount	Account	Item Desc
08/01/2016	796545	NorthWestern Energy	\$ 3,308.84	1500-22210-403410	0100476-1: FIRE STATION #1 / MONTHLY ELECTRIC
08/01/2016	796503	High Point Networks LLC	\$ 5,040.00	6200-19110-405370	Annual Veeam Maintenance Renewal
08/01/2016	796535	Montana Dakota Utilities Co	\$ 8.89	2920-66980-407275	FORECLOSURE Program - 3921 Chamberlain
08/01/2016	796455	Bozeman Police Department	\$ 6,237.42	2510-21270-403560	ICAC Qtr ending 6/30/16 expenses reimbursement.
08/01/2016	796498	Hardrives Construction Inc	\$ 129,458.44	2050-31310-409310	WO1603 2016 Overlay/Chip Seal - Contract#3 Chip Seal
08/01/2016	796540	MT Waterworks	\$ 1,383.30	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301070
08/01/2016	796473	Dorsey & Whitney Llp	\$ 35,000.00	1990-15060-405510	3291042 - Tax Increment Urban Renewal Revenue Bonds
08/01/2016	796500	HDR, Inc.	\$ 34,396.60	5030-74910-409390	WO 15-10 WTP Chemical Building/Disinfection
08/01/2016	796458	Business Tax Section	\$ 4,204.39	5030-75910-409340	WO 16-07 Interstate 90 Water Main Crossing Project
08/01/2016	796495	Great Falls Police Department	\$ 1,990.60	2520-21490-403822	Travel & Training.
08/01/2016	796491	General Electric International Inc	\$ 11,392.46	5120-84300-403660	Preventive Maintenance - GE Power/Vac Breakers,
08/01/2016	796527	M R Concrete	\$ 800.00	5030-75910-409340	Replace Sidewalk and curb corner of Bruce
08/01/2016	796545	NorthWestern Energy	\$ 7,373.81	5020-73140-403410	2251 Belknap
08/01/2016	796545	NorthWestern Energy	\$ 147,476.23	5020-74000-403410	2251 Belknap
08/01/2016	796545	NorthWestern Energy	\$ 39,326.99	5020-74000-403410	2251 Belknap
08/01/2016	796545	NorthWestern Energy	\$ 2,457.94	5120-83140-403410	2251 Belknap
08/01/2016	796466	Dell Computer L P	\$ 1,439.85	6200-19110-402925	Dell OptiPlex 7040 MT
08/01/2016	796577	Town & Country Supply Association	\$ 358.12	5020-74000-402310	FOR GENERATOR
08/01/2016	796568	State Of Montana,Bldng Codes Bureau	\$ 4,185.00	2090-44510-407637	I17-001245 State Of Montana,Bldng Codes Bureau First
08/01/2016	796446	Arrow Striping & Manufacturing Inc	\$ 1,800.00	2110-31320-402340	beads for traffic paint
08/01/2016	796463	Cop Construction Co	\$ 6,861.17	8400-31840-403660	17th Street West Sink Hole Repair
08/01/2016	796443	Archie Cochrane	\$ 6,725.58	5710-71470-403690	AUTO &TRUCK MAINT.ITEMS
08/01/2016	796458	Business Tax Section	\$ 1,307.66	2050-31310-409310	WO1603 2016 Overlay/Chip Seal - Contract#3 Chip Seal;
08/01/2016	796579	Tristate Equipment	\$ 75,116.88	5030-75910-409420	2016 8-yard Dump Truck
08/01/2016	796579	Tristate Equipment	\$ 50,077.92	5130-85910-409420	2016 8-yard Dump Truck
08/01/2016	796579	Tristate Equipment	\$ (13,200.00)	5030-75910-409420	Trade In Unit #7982
08/01/2016	796579	Tristate Equipment	\$ (8,800.00)	5130-85910-409420	Trade In Unit #7982
08/01/2016	796514	Kadmas Lee & Jackson	\$ 9,218.81	1990-15050-409310	WO 15-07 Orchard Lane; CO#1 01/25/2016
08/01/2016	796577	Town & Country Supply Association	\$ 6,186.00	6010-00000-141000	221225 PO NUM 301089
08/01/2016	796554	Quatred, LLC	\$ 2,247.50	5020-73140-403660	Mobile Computing Software Public Works, MET, Fleet
08/01/2016	796554	Quatred, LLC	\$ 749.17	5120-83140-403660	Mobile Computing Software Public Works, MET, Fleet
08/01/2016	796554	Quatred, LLC	\$ 2,097.66	5710-71440-402925	Mobile Computing Software Public Works, MET, Fleet
08/01/2016	796554	Quatred, LLC	\$ 899.01	5710-71470-402925	Mobile Computing Software Public Works, MET, Fleet
08/01/2016	796554	Quatred, LLC	\$ 2,996.66	6010-15500-403553	Mobile Computing Software Public Works, MET, Fleet
08/01/2016	796471	Dixie Petro-Chem	\$ 3,866.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301064
08/01/2016	796445	Armscor Cartridge Incorporated	\$ 2,300.00	1500-21120-402261	Part #AC40-2N, 40 S&W, 180 gr, FMJ, New
08/01/2016	796445	Armscor Cartridge Incorporated	\$ 2,750.00	1500-21120-402261	Part #N22355VP250, .223, 55 gr, FMJ, New
08/01/2016	796445	Armscor Cartridge Incorporated	\$ 370.00	1500-21120-402261	Part #AC9-2N, 9mm, 115gr, FMJ, New
08/01/2016	796445	Armscor Cartridge Incorporated	\$ 270.00	1500-21120-402261	Part #AC357-6N, .357 mag, 158 gr, FMJ, New
08/01/2016	796445	Armscor Cartridge Incorporated	\$ 1,125.00	1500-21120-402261	Part #AC22LR-1N, .22 LR, 36 gr HP

Check Date	Check	Name	Amount	Account	Item Desc
08/01/2016	796577	Town & Country Supply Association	\$ 288.09	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301066
08/01/2016	796577	Town & Country Supply Association	\$ 161.94	1500-22310-402310	221147: FIRE 6 - DIESEL DELIVERED 7/20/2016
08/01/2016	796577	Town & Country Supply Association	\$ 391.55	1500-22260-402310	221148: FIRE 1 - UNLEADED
08/01/2016	796577	Town & Country Supply Association	\$ 222.26	1500-22260-402310	221148: FIRE1 - DIESEL DELIVERED 7/20/2016
08/01/2016	796577	Town & Country Supply Association	\$ 269.89	1500-22260-402310	221149: FIRE 2 - DIESEL DELIVERED 7/20/2016
08/01/2016	796577	Town & Country Supply Association	\$ 190.51	1500-22310-402310	221150: FIRE 5 - DIESEL DELIVERED 7/20/2016
08/01/2016	796577	Town & Country Supply Association	\$ 221.25	1500-22260-402310	220852: FIRE 5 - UNLEADED DELIVERED 7/14/2016
08/01/2016	796577	Town & Country Supply Association	\$ 530.01	1500-22260-402310	220852: FIRE 1 - DIESEL DELIVERED 7/14/2016
08/01/2016	796577	Town & Country Supply Association	\$ 399.55	1500-22260-402310	220854: FIRE 3 - DIESEL DELIVERED 7/14/2016
08/01/2016	796577	Town & Country Supply Association	\$ 119.05	1500-22310-402310	220855: FIRE 6 DIESEL DELIVERED 7/14/2016
08/01/2016	796435	Agissar Corporation	\$ 6,266.16	5030-73910-409480	Single station triple Cut Mail Extractor-mail extractor with
08/01/2016	796435	Agissar Corporation	\$ 4,177.44	5130-83910-409480	Single station triple Cut Mail Extractor-mail extractor with
08/01/2016	796458	Business Tax Section	\$ 3,294.74	5030-74910-409390	WO 15-10 WTP Chemical Bldg/Disinfection
08/01/2016	796545	NorthWestern Energy	\$ 6,654.84	5020-74000-403410	3116 17th St W
08/01/2016	796545	NorthWestern Energy	\$ 6,654.85	5020-74000-403410	3116 17th St W
08/01/2016	796545	NorthWestern Energy	\$ 1,647.92	0100-51270-403410	Monthly electrical charges.
08/01/2016	796535	Montana Dakota Utilities Co	\$ 16.72	5020-74000-403440	010 490 1000 0
08/01/2016	796535	Montana Dakota Utilities Co	\$ 17.23	0100-51410-403440	037 890 1000 0
08/01/2016	796535	Montana Dakota Utilities Co	\$ 14.26	1500-21150-403410	062 907 9494 7
08/01/2016	796535	Montana Dakota Utilities Co	\$ 13.34	5020-74000-403440	110 490 1000 9
08/01/2016	796535	Montana Dakota Utilities Co	\$ 13.34	6500-15660-403440	130 733 1000 8
08/01/2016	796535	Montana Dakota Utilities Co	\$ 289.21	1500-21710-403440	169 233 1000 3
08/01/2016	796535	Montana Dakota Utilities Co	\$ 113.96	6500-15670-403440	929 780 1000 4
08/01/2016	796535	Montana Dakota Utilities Co	\$ 136.18	5710-71430-403440	962 880 1000 0
08/01/2016	796535	Montana Dakota Utilities Co	\$ 41.17	6500-15660-403440	989 733 1000 0
08/01/2016	796535	Montana Dakota Utilities Co	\$ 54.69	6500-15660-403440	993 733 1000 4
08/01/2016	796535	Montana Dakota Utilities Co	\$ 31.98	5020-74000-403440	800 490 1000 4
08/01/2016	796535	Montana Dakota Utilities Co	\$ 12.42	5020-74000-403440	832 001 1000 1
08/01/2016	796535	Montana Dakota Utilities Co	\$ 31.55	5120-85000-403440	868 563 1000 7
08/01/2016	796535	Montana Dakota Utilities Co	\$ 40.11	1500-22210-403440	885 880 1000 4
08/01/2016	796535	Montana Dakota Utilities Co	\$ 26.68	5020-74000-403440	900 490 1000 3
08/01/2016	796535	Montana Dakota Utilities Co	\$ 19.17	0100-51410-403440	927 890 1000 3
08/01/2016	796535	Montana Dakota Utilities Co	\$ 18.17	5020-74000-403440	700 490 1000 5
08/01/2016	796535	Montana Dakota Utilities Co	\$ 14.74	5210-15920-403440	717 353 1000 6
08/01/2016	796535	Montana Dakota Utilities Co	\$ 26.72	5120-85000-403440	735 453 1000 2
08/01/2016	796535	Montana Dakota Utilities Co	\$ 137.72	6500-15660-403440	757 633 1000 2
08/01/2016	796535	Montana Dakota Utilities Co	\$ 12.88	5410-31230-403440	770 390 1000 2
08/01/2016	796535	Montana Dakota Utilities Co	\$ 14.26	5210-15950-403440	799 152 1209 0
08/01/2016	796535	Montana Dakota Utilities Co	\$ 23.77	6600-31100-403440	595 373 1000 1
08/01/2016	796535	Montana Dakota Utilities Co	\$ 35.65	6700-31410-403440	595 373 1000 1

Check Date	Check	Name	Amount	Account	Item Desc
08/01/2016	796535	Montana Dakota Utilities Co	\$ 6.67	5020-74000-403440	600 490 1000 6
08/01/2016	796535	Montana Dakota Utilities Co	\$ 6.67	5020-74000-403440	600 490 1000 6
08/01/2016	796535	Montana Dakota Utilities Co	\$ 13.34	5020-74000-403440	610 490 1000 4
08/01/2016	796535	Montana Dakota Utilities Co	\$ 13.34	5020-74000-403440	666 923 1000 7
08/01/2016	796535	Montana Dakota Utilities Co	\$ 105.85	5020-74000-403440	500 490 1000 7
08/01/2016	796535	Montana Dakota Utilities Co	\$ 13.34	5020-74000-403440	510 490 1000 5
08/01/2016	796535	Montana Dakota Utilities Co	\$ 14.26	1500-21150-403410	514 117 0478 9
08/01/2016	796535	Montana Dakota Utilities Co	\$ 12.88	5020-74000-403440	527 033 1000 4
08/01/2016	796535	Montana Dakota Utilities Co	\$ 54.25	1500-22210-403440	533 653 1000 1
08/01/2016	796535	Montana Dakota Utilities Co	\$ 13.34	5020-74000-403440	566 923 1000 8
08/01/2016	796535	Montana Dakota Utilities Co	\$ 8.60	5120-83140-403440	310 490 1000 7
08/01/2016	796535	Montana Dakota Utilities Co	\$ 15.80	0100-51120-403440	371 101 1000 6
08/01/2016	796535	Montana Dakota Utilities Co	\$ 51.50	5020-73140-403440	410 490 1000 6
08/01/2016	796535	Montana Dakota Utilities Co	\$ 17.17	5120-83140-403440	410 490 1000 6
08/01/2016	796535	Montana Dakota Utilities Co	\$ 27.30	0100-51270-403440	437 780 1000 9
08/01/2016	796535	Montana Dakota Utilities Co	\$ 48.40	1500-22210-403440	442 190 1000 4
08/01/2016	796535	Montana Dakota Utilities Co	\$ 13.34	5020-74000-403440	210 490 1000 8
08/01/2016	796535	Montana Dakota Utilities Co	\$ 180.11	2600-55120-403440	219 924 4851 0
08/01/2016	796535	Montana Dakota Utilities Co	\$ 725.94	5120-84000-403440	293 780 1000 2
08/01/2016	796535	Montana Dakota Utilities Co	\$ 1,451.89	5120-84000-403440	293 780 1000 2
08/01/2016	796535	Montana Dakota Utilities Co	\$ 725.94	5120-84000-403440	293 780 1000 2
08/01/2016	796535	Montana Dakota Utilities Co	\$ 25.80	5020-73140-403440	310 490 1000 7
08/01/2016	796517	Kinkaid Civil Construction LLC	\$ 416,234.84	5030-75910-409340	WO 16-07 Interstate 90 Water Main Crossing Project
08/01/2016	796586	Veolia North America Inc	\$ 3,847.50	5410-31230-403590	Hazardous Waste Removal
08/01/2016	796524	Liquid Engineering Corporation	\$ 1,095.00	5020-74000-403660	Dive Assessment Staples 3 500 kg
08/01/2016	796458	Business Tax Section	\$ 70.17	5130-84910-409390	WO 15-17 WWTP Aeration Blower Improvements; CO#1
08/01/2016	796458	Business Tax Section	\$ 48.20	5130-84910-409390	WO 15-17 WWTP Aeration Blower Improvements; CO#2
08/01/2016	796545	NorthWestern Energy	\$ 236.08	5120-85000-403410	822 Shiloh Crossing Lift
08/01/2016	796527	M R Concrete	\$ 800.00	5030-75910-409340	Curb & gutter Arden & Hallowell
08/01/2016	796535	Montana Dakota Utilities Co	\$ 25.32	5610-71190-403410	889 373 1000 6. Car Wash. July 2016
08/01/2016	796471	Dixie Petro-Chem	\$ 1,550.00	0100-51260-402290	Chemicals for pools.
08/01/2016	796540	MT Waterworks	\$ 546.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301022
08/01/2016	796466	Dell Computer L P	\$ 1,043.21	2400-43010-402925	Dell OptiPlex 3020 and Speaker Bar
08/01/2016	796466	Dell Computer L P	\$ 224.99	2400-43010-402925	Dell 24 inch Monitor