

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
12/18/2009	727645	A & I DISTRIBUTORS	16			13,780.76	
601-0000-141.00-00	11/06/2009	MP	1861207		05/2010	4,313.32	
601-1553-481.26-50	11/06/2009	MP	1861207	269074	05/2010	.46-	
541-3123-435.23-10	11/13/2009	MP	1863074	269074	05/2010	1,370.40	
561-7113-711.23-10	11/18/2009	NONSTOCKING ITEMS-P.U.D.	1862841	269074	05/2010	1,024.37	
601-0000-141.00-00	11/23/2009	MP	1865661		05/2010	927.52	
601-0000-141.71-41	11/23/2009	MP	1865662		05/2010	2,260.94	
150-2112-421.23-20	11/23/2009	MP	1865661	269074	05/2010	53.39	
211-3132-433.23-20	11/23/2009	MP	1865661	269074	05/2010	53.38	
541-3122-435.23-20	11/23/2009	MP	1865661	269074	05/2010	53.38	
601-1553-481.26-50	11/23/2009	MP	1865661	269074	05/2010	.47-	
571-7144-713.23-20	11/23/2009	MP	1865662	269074	05/2010	.44-	
601-0000-141.00-00	11/24/2009	MP	1862832		05/2010	1,290.96	
601-0000-141.00-00	11/24/2009	MP	1862832		05/2010	34.32	
601-1553-481.26-50	11/24/2009	MP	1862832	269074	05/2010	.11-	
601-0000-141.00-00	11/30/2009	MP	1867597		05/2010	1,727.66	
601-1553-481.26-50	11/30/2009	MP	1867597	269074	05/2010	.30-	
541-3123-435.23-10	12/03/2009	MP	1867526	269074	06/2010	184.07	
541-3123-435.36-60	12/11/2009	LANDFILL HEATER CLEANED	1862715	269074	06/2010	50.00	
541-3122-435.36-90	12/11/2009	NOZZLE WASTE OIL HEATER	1864176	269074	06/2010	438.83	
12/18/2009	727651	AMERICAN TITLE & ESCROW	159			20,065.00	
295-6555-463.72-75	12/16/2009	MISC SERVICES	KIEDROWSKI, JG	271312	06/2010	20,065.00	
12/18/2009	727652	AMERICAN TITLE & ESCROW	159			20,065.00	
295-6555-463.72-75	12/16/2009	MISC SERVICES	BRICKMAN, CE	271313	06/2010	20,065.00	
12/18/2009	727653	AMERICAN TITLE & ESCROW	159			15,065.00	
275-6721-463.72-75	12/16/2009	MISC SERVICES	OSTRUM, MISTY	271314	06/2010	15,065.00	
12/18/2009	727654	AMWEST CONTROL INC	9489			61,248.00	
512-8430-623.23-60	12/16/2009	ELEC CNTRL PANEL REPLCMNT	6401	266416	06/2010	9,020.00	
512-8430-623.23-60	12/16/2009	ELEC CNTRL PANEL REPLCMNT	6413	266416	06/2010	19,533.00	
512-8400-623.23-60	12/16/2009	ELEC CNTRL PANEL REPLCMNT	6355	268803	06/2010	25,698.00	
512-8400-623.23-60	12/16/2009	ELEC CNTRL PANEL REPLCMNT	6394	268803	06/2010	2,855.00	
512-8400-623.23-60	12/16/2009	MISC SERVICES	6403	270273	06/2010	4,142.00	
12/18/2009	727656	AQUA-PURE INC	20876			3,402.00	
502-7400-603.22-20	12/16/2009	POLYMER	BILMT0901	268734	06/2010	3,402.00	
12/18/2009	727657	ARCHIE COCHRANE	800			13,344.64	
630-1753-485.73-10	10/09/2009	MISC SERVICES	801903/1	269670	04/2010	8,024.14	
630-1753-485.73-10	10/09/2009	MISC SERVICES	802066/1	269670	04/2010	3,359.83	
601-0000-141.00-00	12/15/2009	MP	5013204		06/2010	76.64	
601-0000-141.00-00	12/15/2009	MP	5013204		06/2010	78.00	
150-2112-421.23-20	12/15/2009	MP	5012452	271292	06/2010	100.00-	
502-7500-609.23-20	12/15/2009	MP	5012602	271292	06/2010	72.60	
541-3123-435.23-20	12/15/2009	MP	5012923	271292	06/2010	45.87	
150-2112-421.23-20	12/15/2009	MP	5013043	271292	06/2010	22.36	

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630-1753-485.73-10	12/16/2009	MISC SERVICES	801898/1	271304	06/2010	1,065.50	
630-1753-485.73-10	12/16/2009	MISC SERVICES	802291/1	271304	06/2010	699.70	
12/18/2009	727658	AUTOMATED OFFICE INC	241			7,532.75	
571-7141-713.36-30	11/19/2009	MISC SERVICES	2729	269075	05/2010	39.08	
211-3131-433.36-30	12/02/2009	MISC SERVICES	2823	269075	06/2010	32.95	
502-7400-603.21-90	12/02/2009	NONSTOCKING ITEMS-P.U.D.	2957	269075	06/2010	7.38	
605-1516-483.36-90	11/02/2009	MISC SERVICES	2544	269075	06/2010	30.00	
605-1516-483.36-90	11/16/2009	MISC SERVICES	2730	269075	06/2010	195.05	
605-1516-483.36-90	11/16/2009	MISC SERVICES	2731	269075	06/2010	17.70	
605-1516-483.36-90	11/16/2009	MISC SERVICES	2732	269075	06/2010	51.35	
605-1516-483.36-90	11/16/2009	MISC SERVICES	2733	269075	06/2010	20.88	
605-1516-483.36-90	11/16/2009	MISC SERVICES	2734	269075	06/2010	63.98	
605-1516-483.36-90	11/17/2009	MISC SERVICES	2778	269075	06/2010	163.39	
605-1516-483.36-90	11/19/2009	MISC SERVICES	2824	269075	06/2010	43.99	
605-1516-483.36-90	11/25/2009	MISC SERVICES	3032	269075	06/2010	2,255.00	
605-1516-483.36-90	11/25/2009	MISC SERVICES	3046	269075	06/2010	4,510.00	
605-1516-483.36-90	11/30/2009	MISC SERVICES	3069	269075	06/2010	102.00	
12/18/2009	727676	BORDER STATES ELECTRIC	509			4,085.20	
502-7400-603.23-60	11/04/2009	NONSTOCKING ITEMS-P.U.D.	900098012	269076	05/2010	51.67	
502-7400-603.23-60	11/05/2009	NONSTOCKING ITEMS-P.U.D.	900110993	269076	05/2010	55.86	
512-8400-623.23-60	11/10/2009	NONSTOCKING ITEMS-P.U.D.	900121723	269076	05/2010	60.16	
512-8400-623.23-60	11/10/2009	NONSTOCKING ITEMS-P.U.D.	900121757	269076	05/2010	109.03	
512-8400-623.23-60	11/10/2009	NONSTOCKING ITEMS-P.U.D.	900128079	269076	05/2010	91.14	
211-0000-141.31-83	11/12/2009	STREET LIGHTS	900109371		05/2010	24.43	
502-7400-603.23-60	11/12/2009	NONSTOCKING ITEMS-P.U.D.	900127264	269076	05/2010	192.41	
211-3136-433.24-30	11/16/2009	MISC SERVICES	900110806	269076	05/2010	54.30	
211-3136-433.24-30	11/16/2009	MISC SERVICES	900110941	269076	05/2010	1.63	
512-8400-623.23-60	11/16/2009	NONSTOCKING ITEMS-P.U.D.	900134946	269076	05/2010	196.71	
512-8400-623.23-60	11/16/2009	NONSTOCKING ITEMS-P.U.D.	900144687	269076	05/2010	27.15	
502-0000-141.00-00	11/19/2009	WATER PARTS AND SUPPLIES	900173555		05/2010	170.04	
502-7400-603.23-60	11/20/2009	NONSTOCKING ITEMS-P.U.D.	900169002	269076	05/2010	847.53	
150-2226-422.23-20	11/25/2009	MP	900175334	269076	05/2010	72.96	
650-1566-487.24-50	11/25/2009	MISC SERVICES	99613954	269076	05/2010	905.29	
211-0000-141.31-83	12/02/2009	STREET LIGHTS	900129286		06/2010	219.69	
211-3136-433.24-30	12/02/2009	MISC SERVICES	8006340137	269076	06/2010	106.70	
502-7400-603.23-60	12/02/2009	NONSTOCKING ITEMS-P.U.D.	900150356	269076	06/2010	41.67	
502-7400-603.23-60	12/02/2009	NONSTOCKING ITEMS-P.U.D.	900202811	269076	06/2010	28.30	
571-7143-713.24-50	12/09/2009	MISC SERVICES	900168142	269076	06/2010	204.87	
502-7400-603.23-60	12/11/2009	NONSTOCKING ITEMS-P.U.D.	900179460	269076	06/2010	222.32	
502-7400-603.23-60	12/11/2009	NONSTOCKING ITEMS-P.U.D.	900179481	269076	06/2010	235.04	
512-8400-623.23-60	12/11/2009	NONSTOCKING ITEMS-P.U.D.	900188303	269076	06/2010	110.00	
502-7400-603.23-60	12/11/2009	NONSTOCKING ITEMS-P.U.D.	9001914533	269076	06/2010	42.55	
502-7400-603.23-60	12/11/2009	NONSTOCKING ITEMS-P.U.D.	900191460	269076	06/2010	13.75	
12/18/2009	727679	BRENNTAG PACIFIC INC	17236			4,727.30	
211-3134-433.47-21	12/17/2009	ROAD/HIGHWAY MATERIAL	BPI951572	271338	06/2010	3,167.30	
211-3137-433.47-21	12/17/2009	ROAD/HIGHWAY MATERIAL	BPI951572	271338	06/2010	1,560.00	
12/18/2009	727685	CANON USA ARLINGTON VA	13944			19,500.00	
660-3110-431.94-70	11/11/2009	PRIOR YEAR ENCUMBRANCES	R3886805	269422	06/2010	6,000.00	

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670-3141-489.94-70	11/11/2009	PRIOR YEAR ENCUMBRANCES	R3886805	269422	06/2010	9,000.00	
605-1516-483.94-70	12/04/2009	PRIOR YEAR ENCUMBRANCES	R3924504	269422	06/2010	3,770.00	
605-1516-483.94-70	12/04/2009	PRIOR YEAR ENCUMBRANCES	R3924506	269422	06/2010	730.00	
12/18/2009 727688		CIVICPLUS	19594			3,000.00	
620-1911-482.35-52	12/17/2009	MISC SERVICES	75726	271359	06/2010	3,000.00	
12/18/2009 727693		COP CONSTRUCTION CO	865			7,771.50	
416-7493-603.93-40	12/15/2009	WO0436 BRIARWOOD SEWER	CO#9 /DEDUCTION	258716	06/2010	7,300.25-	
416-7493-603.93-40	12/15/2009	WO0436 BRIARWOOD SEWER	CO#9 /DEDUCTION	258716	06/2010	7,300.25	
421-8493-623.93-40	12/15/2009	WO0436 BRIARWOOD SEWER	CO#9 /DEDUCTION	258716	06/2010	77,291.21-	
421-8493-623.93-40	12/15/2009	WO0436 BRIARWOOD SEWER	CO#9 /DEDUCTION	258716	06/2010	77,291.21	
845-3186-431.93-10	12/15/2009	WO0520 ARONSON AVE EXTN	15 FINAL	269846	06/2010	7,771.50	
12/18/2009 727695		CTA ARCHITECTS	920			12,127.58	
411-7151-713.92-90	12/17/2009	MISC SERVICES	80311	269247	06/2010	3,233.25	
411-7151-713.92-90	12/17/2009	MISC SERVICES	80311	269247	06/2010	8,894.33	
12/18/2009 727706		ELUMEN LIGHTING NETWORKS	20772			37,967.00	
432-3110-431.93-10	12/15/2009	WO0722 KING AVE EAST	20091009 FINAL	268885	06/2010	37,967.00	
12/18/2009 727723		GENERAL ELECTRIC CAPITAL CORP	19598			9,370.42	
150-2150-421.61-00	12/16/2009	MISC SERVICES	70929357	271308	06/2010	4,233.59	
150-2150-421.62-00	12/16/2009	MISC SERVICES	70929357	271308	06/2010	451.62	
150-2150-421.61-00	12/16/2009	MISC SERVICES	70963105	271308	06/2010	4,233.59	
150-2150-421.62-00	12/16/2009	MISC SERVICES	70963105	271308	06/2010	451.62	
12/18/2009 727729		GREAT WEST ENGINEERING	18016			14,421.38	
544-3123-435.93-90	12/15/2009	WO0827 LANDFILL EXP PHSE4	10	263194	06/2010	14,421.38	
12/18/2009 727732		HAWKINS WATER TREATMENT GROUP	10848			2,777.58	
502-7400-603.24-50	12/16/2009	MISC SERVICES	3077050	267023	06/2010	2,777.58	
12/18/2009 727733		HDR INC	1544			2,826.88	
840-3184-431.93-10	12/15/2009	WO0709 STRM WTR MASTER	26	251610	06/2010	1,043.75	
845-3186-431.93-10	12/15/2009	WO0915 GRAND AVE ZIM/SHIL	1	270652	06/2010	1,783.13	
12/18/2009 727738		HOUSING AUTHORITY OF BILLINGS	9999999			5,149.50	
541-0000-115.01-00	12/14/2009	HOUSING AUTHORITY OF BILL	REFUND OVERPMT		06/2010	5,149.50	
12/18/2009 727741		IAFF	20196			4,345.65	
900-0000-209.99-20	12/18/2009	PAYROLL SUMMARY	20091218		06/2010	4,345.65	
12/18/2009 727749		JACK HENRY & ASSOCIATES INC	20831			18,405.17	
503-7391-602.94-80	12/16/2009	UTFLY PAYMENT PROC SYSTEM	0602947	271297	06/2010	15,911.61	
503-7391-602.94-80	12/16/2009	UTFLY PAYMENT PROC SYSTEM	0605757	271297	06/2010	2,493.56	
503-7391-602.94-80	12/17/2009	CORRECTION TO P0271297	CORRECTION	270279	06/2010	2,493.56-	
502-7311-602.35-54	12/17/2009	ANNUAL LICENSE FEE	0605757	270280	06/2010	1,246.78	
512-8311-622.35-54	12/17/2009	ANNUAL LICENSE FEE	0605757	270280	06/2010	1,246.78	
12/18/2009 727754		JTL GROUP INC DBA KNIFE RIVER	2417			8,915.94	
211-3134-433.45-20	12/17/2009	ROAD/HIGHWAY MATERIAL	196029	271339	06/2010	4,458.73	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
211-3134-433.45-20	12/17/2009	ROAD/HIGHWAY MATERIAL	196053	271339	06/2010	2,888.03	
211-3137-433.45-20	12/17/2009	ROAD/HIGHWAY MATERIAL	196053	271339	06/2010	1,422.46	
211-3132-433.45-20	12/17/2009	ROAD/HIGHWAY MATERIAL	196054	271339	06/2010	146.72	
12/18/2009 727756	LAND DESIGN INC	15918				3,705.00	
502-7211-601.35-40	12/15/2009	WATER CONSERVATION MAILER	2009-127	270793	06/2010	3,705.00	
12/18/2009 727762	MAILING TECHNICAL SERVICES	12577				6,977.49	
240-4301-419.31-10	12/16/2009	MISC SERVICES	NOV 09	271320	06/2010	9.44	
521-1522-493.31-10	12/16/2009	MISC SERVICES	NOV 09	271320	06/2010	169.54	
605-1515-483.31-10	12/16/2009	MISC SERVICES	NOV 09	271320	06/2010	4,665.87	
260-5511-455.31-10	12/16/2009	MAILING SERVICES	OCT-NOV 09 LIBR	F10277	06/2010	2,132.64	
12/18/2009 727767	MEAD & HUNT INC	18304				14,895.90	
561-7110-711.35-90	12/15/2009	MISC SERVICES	214476	269836	06/2010	13,845.90	
561-7110-711.35-90	12/15/2009	INVOICE #214476	214476	F10255	06/2010	1,050.00	
12/18/2009 727771	MILLER ROBERT	20724				3,600.00	
260-5518-455.36-90	12/17/2009	MISC SERVICES	2501	271360	06/2010	1,000.02	
620-1911-482.34-52	12/17/2009	MISC SERVICES	2501	271360	06/2010	399.98	
620-1911-482.34-52	12/17/2009	MISC SERVICES	2501	271360	06/2010	2,200.00	
12/18/2009 727775	MONTANA PIVOT GATES INC	18063				22,835.91	
421-8493-623.93-40	12/16/2009	TP0047 SEC GATE INSTALL	2163-02	266757	06/2010	22,835.90	
421-8493-623.93-40	12/16/2009	TP0047 SEC GATE INSTALL	2163-02	266757	06/2010	.01	
12/18/2009 727776	MONTANA RADIATOR WORKS	2538				5,583.00	
150-2226-422.23-20	12/14/2009	MP	30062	271240	06/2010	2,129.00	
571-7144-713.23-20	12/14/2009	MP	30115	271240	06/2010	2,430.00	
512-8500-625.23-20	12/14/2009	MP	30133	271240	06/2010	510.00	
512-8500-625.23-20	12/14/2009	MP	30150	271240	06/2010	318.00	
541-3123-435.23-20	12/14/2009	MP	30166	271240	06/2010	196.00	
12/18/2009 727777	MONTANA STATE FIREMAN'S ASSOC	20195				2,645.25	
900-0000-209.99-24	12/18/2009	PAYROLL SUMMARY	20091218		06/2010	2,645.25	
12/18/2009 727778	MONTANA STATE LIBRARY	2548				5,135.62	
260-5518-455.36-90	12/14/2009	MSC ANNUAL CATALOG AUTHOR	PARMPLY BLGS LIB	F10250	06/2010	2,279.42	
260-5518-455.36-90	12/14/2009	MSC NEW LIBRARY TRAINING	PARMPLY BLGS LIB	F10250	06/2010	456.20	
260-5518-455.36-90	12/14/2009	SIRSIDYNIX ON-SITE TRAINE	PARMPLY BLGS LIB	F10250	06/2010	2,400.00	
12/18/2009 727782	MORRISON MAIERLE INC	2572				152,191.52	
503-7591-609.93-40	12/15/2009	WO0801 2008 WTR&SWR REHAB	24	252779	06/2010	41,486.22	
513-8591-625.93-40	12/15/2009	WO0801 2008 WTR&SWR REHAB	24	252779	06/2010	36,130.67	
503-7591-609.93-40	12/15/2009	WO1001 2010 WTR&SWR REPLC	3	268044	06/2010	37,287.32	
513-8591-625.93-40	12/15/2009	WO1001 2010 WTR&SWR REPLC	3	268044	06/2010	37,287.31	
12/18/2009 727799	NORTHWEST PIPE FITTINGS	2758				99,740.84	
502-0000-141.00-00	11/02/2009	WATER PARTS AND SUPPLIES	1414621234		05/2010	41.84	
502-0000-141.00-00	11/02/2009	SYSTEMS	1462154		05/2010	1,841.00	

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502-0000-141.00-00	11/02/2009	WATER PARTS AND SUPPLIES	1462236		05/2010	3,739.80
502-0000-141.00-00	11/04/2009	WATER PARTS AND SUPPLIES	14622361		05/2010	4,174.61
502-0000-141.00-00	11/04/2009	SYSTEMS	1470500		05/2010	114.24
502-7312-602.23-80	11/04/2009	NONSTOCKING ITEMS-P.U.D.	1462546	269083	05/2010	970.00
512-8400-623.24-50	11/04/2009	NONSTOCKING ITEMS-P.U.D.	1469967	269083	05/2010	12.48
502-0000-141.00-00	11/05/2009	SYSTEMS	14621541		05/2010	395.96
502-0000-141.00-00	11/05/2009	WATER PARTS AND SUPPLIES	1470824		05/2010	1,213.61
502-0000-141.00-00	11/05/2009	SYSTEMS	1470824		05/2010	805.50
502-0000-141.00-00	11/05/2009	WATER PARTS AND SUPPLIES	1470847		05/2010	227.48
502-0000-141.00-00	11/05/2009	SYSTEMS	1470847		05/2010	906.08
502-0000-141.00-00	11/09/2009	SYSTEMS	14621235		05/2010	20.05
502-0000-141.00-00	11/06/2009	WATER PARTS AND SUPPLIES	1462189		05/2010	10,140.00
502-0000-141.00-00	11/06/2009	WATER PARTS AND SUPPLIES	1470892		05/2010	49,375.00
502-0000-141.00-00	11/09/2009	WATER PARTS AND SUPPLIES	1462224		05/2010	11,286.00
211-3134-433.23-20	11/09/2009	MP	1470929	269083	05/2010	166.78
502-0000-141.00-00	11/10/2009	WATER PARTS AND SUPPLIES	14620442		05/2010	97.60
502-0000-141.00-00	11/12/2009	SYSTEMS	14626801		05/2010	126.16
502-0000-141.00-00	11/12/2009	WATER PARTS AND SUPPLIES	1462688		05/2010	12,099.29
502-7400-603.24-50	11/12/2009	NONSTOCKING ITEMS-P.U.D.	1470618	269083	05/2010	1,633.62
502-0000-141.00-00	11/16/2009	WATER PARTS AND SUPPLIES	14620443		05/2010	94.00
502-7500-609.23-80	11/16/2009	NONSTOCKING ITEMS-P.U.D.	1470352	269083	05/2010	6.60
502-7500-609.44-10	11/17/2009	NONSTOCKING ITEMS-P.U.D.	1476661	269083	05/2010	5.26
502-0000-141.00-00	11/18/2009	SYSTEMS	14626802		05/2010	60.97
512-8400-623.24-50	11/18/2009	NONSTOCKING ITEMS-P.U.D.	1473568	269083	05/2010	133.01
502-0000-141.00-00	11/20/2009	SYSTEMS	1475026		05/2010	52.50
502-7400-603.24-50	11/20/2009	NONSTOCKING ITEMS-P.U.D.	1477299	269083	05/2010	12.92
512-8400-623.24-50	11/20/2009	NONSTOCKING ITEMS-P.U.D.	1477326	269083	05/2010	446.79
512-8400-623.24-50	11/20/2009	NONSTOCKING ITEMS-P.U.D.	1477529	269083	05/2010	60.22
512-8400-623.24-50	11/20/2009	NONSTOCKING ITEMS-P.U.D.	1477534	269083	05/2010	20.64
502-7500-609.24-10	11/23/2009	NONSTOCKING ITEMS-P.U.D.	1478552	269083	05/2010	9.01
502-7312-602.23-80	11/30/2009	NONSTOCKING ITEMS-P.U.D.	1473774	269083	05/2010	150.00
512-8400-623.24-50	11/30/2009	NONSTOCKING ITEMS-P.U.D.	1480336	269083	05/2010	575.00
502-7312-602.23-80	11/30/2009	NONSTOCKING ITEMS-P.U.D.	1480807	269083	05/2010	89.64
512-8400-623.24-50	12/03/2009	NONSTOCKING ITEMS-P.U.D.	1481576	269083	06/2010	485.10
512-8400-623.24-50	12/11/2009	NONSTOCKING ITEMS-P.U.D.	1393113A	269083	06/2010	1,562.92-
512-8400-623.24-50	12/11/2009	NONSTOCKING ITEMS-P.U.D.	1477326A	269083	06/2010	285.00-
12/18/2009	727801	NORTHWESTERN ENERGY	15771			140,486.38
561-7117-711.34-10	12/14/2009	1341288-7	121409	F10254	06/2010	307.10
561-7117-711.34-10	12/14/2009	1341289-5	121409	F10254	06/2010	35.76
561-7117-711.34-10	12/14/2009	1341291-1	121409	F10254	06/2010	274.60
561-7117-711.34-10	12/14/2009	1341295-2	121409	F10254	06/2010	481.01
561-7117-711.34-10	12/14/2009	1264299-7	121409	F10254	06/2010	533.27
561-7117-711.34-10	12/14/2009	1669567-8	121409	F10254	06/2010	499.30
561-7113-711.34-10	12/14/2009	1647695-4	121409	F10254	06/2010	37.07
561-7113-711.34-10	12/14/2009	0100483-7	121409	F10254	06/2010	2,652.52
561-7113-711.34-10	12/14/2009	0100484-5	121409	F10254	06/2010	2,087.75
502-7400-603.34-10	12/16/2009	MISC SERVICES	01004852 DEC09	270270	06/2010	634.24
512-8400-623.34-10	12/16/2009	MISC SERVICES	01005917 DEC09	270270	06/2010	46,634.84
502-7314-602.34-10	12/16/2009	MISC SERVICES	01006063 DEC09	270270	06/2010	1,865.26

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
502-7400-603.34-10	12/16/2009	MISC SERVICES	01006063 DEC09	270270 06/2010 55,958.00
502-7400-603.34-10	12/16/2009	MISC SERVICES	01006063 DEC09	270270 06/2010 14,922.13
512-8314-622.34-10	12/16/2009	MISC SERVICES	01006063 DEC09	270270 06/2010 1,865.27
10-5127-451.34-10	12/18/2009	NW PARK/REC/PL	07123870	06/2010 37.39
10-5122-451.34-10	12/18/2009	NW PARK/REC/PL	07125362	06/2010 150.37
10-5122-451.34-10	12/18/2009	NW PARK/REC/PL	07208184	06/2010 30.55
10-5126-451.34-10	12/18/2009	NW PARK/REC/PL	07208218	06/2010 89.26
607-2235-486.34-10	12/18/2009	NW FIRE	07215809	06/2010 196.64
502-7400-603.34-10	12/18/2009	NW PUD-WATER TREAT	07222649	06/2010 1,079.07
10-5112-452.34-10	12/18/2009	NW PARK/REC/PL	07222870	06/2010 14.57
502-7400-603.34-10	12/18/2009	NW PUD-WATER TREAT	07230402	06/2010 1,558.76
10-5112-452.34-10	12/18/2009	NW PARK/REC/PL	07230451	06/2010 52.18
502-7400-603.34-10	12/18/2009	NW PUD-WATER TREAT	07230592	06/2010 15.43
211-3137-433.34-10	12/18/2009	NW PUBLIC WORKS	07240575	06/2010 138.41
211-3133-433.34-10	12/18/2009	NW PUBLIC WORKS	08554040	06/2010 8.30
150-2221-422.34-10	12/18/2009	NW FIRE	08715468	06/2010 549.84
10-5112-452.34-10	12/18/2009	NW PARK/REC/PL	09254962	06/2010 182.77
650-1566-487.34-10	12/18/2009		09758087	06/2010 438.70
502-7400-603.34-10	12/18/2009	NW PUD	11164522	06/2010 250.84
561-7117-711.34-10	12/18/2009	NW PUD	11389269	06/2010 69.20
650-1566-487.34-10	12/18/2009	ACCOUNTS PAYABLE	11608023	06/2010 743.56
650-1566-487.34-10	12/18/2009	ACCOUNTS PAYABLE	11608049	06/2010 2,991.24
650-1566-487.34-10	12/18/2009	NW	12693917	06/2010 3,101.18
12/18/2009	727811	NORTHWESTERN ENERGY	15784	128,878.20
211-3136-433.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE SIGNALS	06/2010 10,679.24
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712544-6	06/2010 425.22
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712545-3	06/2010 447.54
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712546-1	06/2010 1,273.22
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0721276-4	06/2010 3,392.24
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0721277-2	06/2010 1,659.50
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712553-7	06/2010 1,043.20
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712554-5	06/2010 77.63
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712556-0	06/2010 335.31
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712557-8	06/2010 12,425.28
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712558-6	06/2010 1,349.97
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712559-4	06/2010 2,227.00
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712560-2	06/2010 1,519.84
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712561-0	06/2010 3,752.10
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712562-8	06/2010 147.14
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712563-6	06/2010 807.42
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712564-4	06/2010 189.98
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712565-1	06/2010 498.71
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712566-9	06/2010 2,751.29
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712567-7	06/2010 196.59
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712568-5	06/2010 128.70
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712570-1	06/2010 2,137.26
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712571-9	06/2010 162.38
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712572-7	06/2010 284.95
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712573-5	06/2010 831.17

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810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712574-3		06/2010	332.45
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712575-0		06/2010	166.23
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712576-8		06/2010	608.93
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712577-6		06/2010	426.26
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712578-4		06/2010	284.95
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712579-2		06/2010	122.78
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712580-0		06/2010	736.19
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712581-8		06/2010	199.51
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712582-6		06/2010	460.43
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712583-4		06/2010	446.54
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712584-2		06/2010	395.31
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712585-9		06/2010	315.41
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712586-7		06/2010	641.18
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712587-5		06/2010	213.73
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712588-3		06/2010	496.33
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712589-1		06/2010	23.64
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712590-9		06/2010	405.94
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712591-7		06/2010	308.71
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712592-5		06/2010	397.43
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712593-3		06/2010	1,163.13
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712594-1		06/2010	649.52
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712595-8		06/2010	546.19
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712596-6		06/2010	3,717.25
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712597-4		06/2010	466.84
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712598-2		06/2010	1,055.48
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712599-0		06/2010	427.44
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712600-6		06/2010	791.60
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712601-4		06/2010	688.68
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712602-2		06/2010	925.68
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712603-0		06/2010	617.44
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712604-8		06/2010	913.39
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712605-5		06/2010	50.94
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712607-1		06/2010	324.76
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712608-9		06/2010	759.92
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712609-7		06/2010	202.98
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712610-5		06/2010	487.14
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712611-3		06/2010	460.43
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712612-1		06/2010	1,014.89
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712613-9		06/2010	852.48
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712614-7		06/2010	284.15
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712615-4		06/2010	36.39
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712616-2		06/2010	223.28
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712617-0		06/2010	446.54
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712618-8		06/2010	304.46
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712619-6		06/2010	1,448.58
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712620-4		06/2010	507.44
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712621-2		06/2010	1,014.88
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712622-0		06/2010	324.76
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712623-8		06/2010	121.79
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712624-6		06/2010	500.34

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712625-3		06/2010	202.98
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712626-1		06/2010	243.55
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712627-9		06/2010	202.98
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712628-7		06/2010	1,055.48
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712629-5		06/2010	362.58
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712630-3		06/2010	263.86
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712631-1		06/2010	649.52
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712632-9		06/2010	207.04
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712633-7		06/2010	172.53
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712634-5		06/2010	55.61
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712635-2		06/2010	55.61
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712636-0		06/2010	101.49
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712637-8		06/2010	59.32
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712638-6		06/2010	426.26
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712639-4		06/2010	636.44
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712640-2		06/2010	14.83
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712641-0		06/2010	301.06
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712642-8		06/2010	29.11
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712643-6		06/2010	284.15
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712644-4		06/2010	324.76
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712645-1		06/2010	213.06
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712646-9		06/2010	466.84
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712647-7		06/2010	66.72
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712648-5		06/2010	37.08
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712649-3		06/2010	37.08
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712650-1		06/2010	22.25
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712651-9		06/2010	403.99
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712652-7		06/2010	121.79
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712653-5		06/2010	307.34
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712654-3		06/2010	206.14
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712655-0		06/2010	7.28
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712656-8		06/2010	58.52
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712657-6		06/2010	88.98
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712658-4		06/2010	1,528.45
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712659-2		06/2010	326.46
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712660-0		06/2010	237.50
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712661-8		06/2010	583.00
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712662-6		06/2010	688.68
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712663-4		06/2010	356.21
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712664-2		06/2010	831.17
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712665-9		06/2010	498.71
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712666-7		06/2010	2,161.01
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712667-5		06/2010	646.91
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712668-3		06/2010	380.47
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712669-1		06/2010	406.36
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712670-9		06/2010	129.40
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712671-7		06/2010	345.05
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712672-5		06/2010	12.53
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712673-3		06/2010	81.19
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712674-1		06/2010	310.56

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712675-8		06/2010	528.30
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712676-6		06/2010	71.24
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712677-4		06/2010	94.99
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712678-2		06/2010	72.84
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712679-0		06/2010	284.95
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712680-8		06/2010	978.14
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712681-6		06/2010	2,075.94
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712673-7		06/2010	2,351.00
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1301786-8		06/2010	18.00
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0719001-0		06/2010	157.34
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0718801-4		06/2010	3,369.76
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0719162-0		06/2010	474.94
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0719644-7		06/2010	1,650.36
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0719763-5		06/2010	117.01
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0720813-5		06/2010	122.21
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0720360-7		06/2010	680.81
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0720606-3		06/2010	2,233.29
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1301786-8		06/2010	16.61
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0720810-1		06/2010	1,062.76
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0720705-3		06/2010	162.44
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0720937-2		06/2010	2,691.61
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0720716-0		06/2010	752.57
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0721427-3		06/2010	127.65
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0721556-9		06/2010	301.68
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0721684-9		06/2010	31.40
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0833098-7		06/2010	60.38
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0906944-4		06/2010	340.29
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0995095-7		06/2010	852.88
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0905005-5		06/2010	2,418.78
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0926386-4		06/2010	173.52
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0907926-0		06/2010	51.77
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0961926-3		06/2010	368.95
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1058710-3		06/2010	711.34
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1087619-1		06/2010	181.17
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1124127-0		06/2010	52.58
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1045653-1		06/2010	560.72
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1079722-3		06/2010	288.04
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1172743-5		06/2010	295.00
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1206985-2		06/2010	289.85
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1296582-8		06/2010	204.57
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1246537-3		06/2010	102.39
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1303978-9		06/2010	431.94
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1685375-6		06/2010	272.00
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1433921-2		06/2010	110.16
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1481532-8		06/2010	522.44
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1481534-4		06/2010	202.98
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1481535-1		06/2010	405.94
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1481536-9		06/2010	94.99
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1481537-7		06/2010	1,091.03
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1481539-3		06/2010	182.68

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1481540-1		06/2010	162.38	
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1662840-6		06/2010	346.75	
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1687005-7		06/2010	1,535.30	
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1607534-3		06/2010	268.32	
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1695873-8		06/2010	888.34	
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 1740353-6		06/2010	411.34	
810-3183-431.34-10	12/31/2009	LIGHT MAINT TRANSFER	NWE 0712569-3		06/2010	43.03	
12/18/2009	727852	TITAN MACHINERY INC	20569			156,629.00	
640-3132-428.94-20	12/15/2009	ROAD/HGWY HEAVY EQUIPMNT	C1-1076	268806	06/2010	156,629.00	
12/18/2009	727854	TORGERSON'S	19504			17,700.67	
502-7500-609.23-20	12/11/2009	MP	II32481	271231	06/2010	217.14	
541-3123-435.23-20	12/15/2009	MP	RI03060	271290	06/2010	7,840.40	
541-3123-435.36-20	12/15/2009	MP	RI03060	271290	06/2010	9,643.13	
12/18/2009	727855	TOTAL ASPHALT REPAIR INC	13249			23,755.79	
503-7591-609.93-40	12/08/2009	S 33RD ST REHAB PROJECT	3494	271082	06/2010	27,755.79	
503-7591-609.93-40	12/10/2009	CORRECTION TO PO271082	3494	271204	06/2010	4,000.00-	
12/18/2009	727856	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			33,458.79	
601-0000-141.00-00	12/15/2009	MP	69181		06/2010	8,241.60	
601-0000-141.00-00	12/15/2009	MP	69260		06/2010	22,340.78	
150-2226-422.23-10	12/15/2009	FIRE6/DIESEL/12-9-09	69131 FIRE6	267496	06/2010	430.16	
150-2226-422.23-10	12/15/2009	FIRE2/FUEL/12-9-09	69132 FIRE2	267496	06/2010	581.97	
150-2226-422.23-10	12/15/2009	FIRE1:FUEL/555GAL/12-9-09	69133 FIRE1	267496	06/2010	1,193.58	
150-2226-422.23-10	12/15/2009	FIRE3/FUEL/12-9-09	69134 FIRE3	267496	06/2010	670.52	
601-1553-481.26-50	12/15/2009	MP	69260	271289	06/2010	.18	
12/18/2009	727868	WAUSAU EQUIPMENT COMPANY INC	20827			55,974.00	
562-7120-711.94-90	12/15/2009	MISC SERVICES	137061	269642	06/2010	55,974.00	
DATE RANGE TOTAL *						1,184,087.61 *	