

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
06/04/2010 240-4301-419.72-14	732826 06/02/2010	ACTIVE TRANSPORTATION ALTERNAT CONTRACT 5/2010	20644	CONTRACT 5/2010	275152 12/2010	5,667.00 5,667.00	
06/04/2010 240-4301-419.72-14	732833 06/02/2010	ARTCRAFT PRINTERS OF BILLINGS INV I93730MA-IN	214	I93730MA-IN	275151 12/2010	7,294.00 7,294.00	
06/04/2010 650-1566-487.24-50 650-1567-487.29-20	732852 06/01/2010 06/01/2010	BRUCO INC MISC SERVICES MISC SERVICES	581	275156 275156	275146 12/2010 275146 12/2010	3,836.85 1,918.43 1,918.42	
06/04/2010 561-7115-711.22-90	732859 06/02/2010	CHEMGUARD INC INVOICE #63638	13264	63638	F11034 12/2010	4,653.00 4,653.00	
06/04/2010 150-2221-422.34-20 805-1570-425.53-50	732864 06/01/2010 06/02/2010	COUNTY WATER DISTRICT OF FIRE6/WATER/104,690 GAL MISC SERVICES	881	16118-00 10MAY 1345	267470 12/2010 275156 12/2010	18,759.91 250.87 18,509.04	
06/04/2010 295-6686-463.72-75	732882 06/02/2010	FOREVER FAMILIES MISC SERVICES	19705	3 - FINAL	275143 12/2010	5,843.99 5,843.99	
06/04/2010 513-8491-623.93-90	732893 06/01/2010	HDR INC WO0908 WWTP WTR LINE REPL	1544	11/INV 197825-H	266958 12/2010	4,278.19 4,278.19	
06/04/2010 294-6692-463.72-75	732895 06/02/2010	HOMEWORD MISC SERVICES	14380	FY09-1	275141 12/2010	6,000.00 6,000.00	
06/04/2010 900-0000-209.99-20	732898 06/04/2010	IAFF PAYROLL SUMMARY	20196	20100604	11/2010	4,149.90 4,149.90	
06/04/2010 150-2112-421.35-90	732919 06/01/2010	LEADERSHIP MONTANA TUITION FOR LISA POSADA-G	17991	TUITION GRIFFIN	F11007 12/2010	2,500.00 2,500.00	
06/04/2010 502-7400-603.24-50	732925 06/02/2010	MADDEN DIVISION LINER MATERIAL-STAPLES	14514	202399	274104 12/2010	20,817.00 20,817.00	
06/04/2010 502-7400-603.34-40 502-7400-603.34-40 502-7400-603.34-40 502-7400-603.34-40 502-7400-603.34-40 502-7400-603.34-40 502-7400-603.34-40 502-7400-603.34-40 502-7400-603.34-40 502-7314-602.34-40 512-8314-622.34-40 502-7314-602.34-40 512-8314-622.34-40	732935 06/03/2010 06/03/2010 06/03/2010 06/03/2010 06/03/2010 06/03/2010 06/03/2010 06/03/2010 06/03/2010 06/03/2010 06/03/2010 06/03/2010 06/03/2010	MONTANA DAKOTA UTILITIES CO PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD	2492	08156221 08156322 50% 08156322 50% 08156421 08156521 08156621 08156721 08156821 08156922 08157021 50% 08157021 50% 08157121 50% 08157121 50%	12/2010 12/2010 12/2010 12/2010 12/2010 12/2010 12/2010 12/2010 12/2010 12/2010 12/2010 12/2010 12/2010 12/2010	2,533.59 698.57 5.20 5.20 49.06 57.37 297.33 121.71 12.41 172.36 269.97 269.97 110.34 110.33	

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502-7400-603.34-40	06/03/2010	PUD	08157221		12/2010	10.40	
502-7400-603.34-40	06/03/2010	PUD	08157322		12/2010	10.40	
512-8400-623.34-40	06/03/2010	PUD	08510222		12/2010	10.40	
10-5141-436.34-40	06/03/2010	CEMETERY	08543421		12/2010	39.57	
10-5141-436.34-40	06/03/2010	CEMETERY	08543521		12/2010	115.84	
502-7400-603.34-40	06/03/2010	PUD	08683522		12/2010	10.40	
10-5112-452.34-40	06/03/2010	PARKS	08767921		12/2010	45.68	
502-7400-603.34-40	06/03/2010	CSD	31563202		12/2010	27.73	
502-7400-603.34-40	06/03/2010	CSD	31563302		12/2010	10.40	
10-5126-451.34-40	06/03/2010	PARKS & REC	34329601		12/2010	22.05	
561-7113-711.34-40	06/03/2010		31454301		12/2010	50.90	
06/04/2010	732939	MONTANA STATE FIREMAN'S ASSOC	20195			2,592.61	
900-0000-209.99-24	06/04/2010	PAYROLL SUMMARY	20100604		11/2010	2,592.61	
06/04/2010	732942	MORRISON MAIERLE INC	2572			4,942.37	
407-7128-711.93-97	05/19/2010	MISC SERVICES	051910	274012	11/2010	3,822.16-	
407-7128-711.93-97	05/19/2010	MISC SERVICES	051910	274012	11/2010	20,818.22-	
407-7128-711.93-97	05/27/2010	MISC SERVICES	274012-FIX	274012	11/2010	3,822.16	
407-7128-711.93-97	05/27/2010	MISC SERVICES	274012-FIX	274012	11/2010	20,818.22	
421-8493-623.93-40	06/01/2010	WO0814 WWTP STRMWTR MOD	2	273122	12/2010	4,942.37	
06/04/2010	732948	MR C'S CHIMNEY AIR DUCT	20019			4,150.00	
150-2171-441.24-50	06/01/2010	AIR DUCT MAINTENANCE	1309	275124	12/2010	4,150.00	
06/04/2010	732955	NORTHWESTERN ENERGY	15771			8,716.48	
150-2221-422.34-10	05/26/2010	FIREL/ELEC/26,600KWH	0100476-1 10MAY	267531	11/2010	2,067.45	
10-5141-436.34-10	06/03/2010	NW PARK/REC/PL	07125396		12/2010	42.15	
10-5126-451.34-10	06/03/2010	NW PARK/REC/PL	07208416		12/2010	46.29	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07222565		12/2010	183.75	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07222581		12/2010	9.01	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07222599		12/2010	18.44	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07222722	50%	12/2010	8.25	
872-5198-452.34-10	06/03/2010	NW PARK/REC/PL	07222722	50%	12/2010	5.51	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07222730		12/2010	307.31	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07222748		12/2010	10.68	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07222755		12/2010	90.27	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07222771		12/2010	32.81	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07222789		12/2010	27.48	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07222797		12/2010	13.82	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07228083		12/2010	13.82	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07228521		12/2010	9.55	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07229016		12/2010	160.41	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07229768		12/2010	8.39	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07229958		12/2010	56.38	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07230055		12/2010	71.29	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07230394		12/2010	54.16	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07230469		12/2010	7.25	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07230493		12/2010	21.41	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07230535		12/2010	34.59	

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872-5198-452.34-10	06/03/2010	NW PARK/REC/PL	07233851		12/2010	8.72	
872-5198-452.34-10	06/03/2010	NW PARK/REC/PL	07233869		12/2010	8.72	
872-5198-452.34-10	06/03/2010	NW PARK/REC/PL	07233877		12/2010	8.72	
872-5198-452.34-10	06/03/2010	NW PARK/REC/PL	07233885		12/2010	8.72	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07233919	60%	12/2010	4.35	
872-5198-452.34-10	06/03/2010	NW PARK/REC/PL	07233919	40%	12/2010	2.90	
872-5198-452.34-10	06/03/2010	NW PARK/REC/PL	07233927		12/2010	8.72	
872-5198-452.34-10	06/03/2010	NW PARK/REC/PL	07233935		12/2010	7.61	
872-5198-452.34-10	06/03/2010	NW PARK/REC/PL	07238405		12/2010	7.25	
872-5198-452.34-10	06/03/2010	NW PARK/REC/PL	07238793		12/2010	290.92	
872-5198-452.34-10	06/03/2010	NW PARK/REC/PL	07238835		12/2010	7.73	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	07238843		12/2010	75.18	
872-5198-452.34-10	06/03/2010	NW PARK/REC/PL	07238850		12/2010	7.83	
10-5112-452.34-10	06/03/2010	NW PARK/REC/PL	09208018		12/2010	29.74	
872-5198-452.34-10	06/03/2010	NW PARK/REC/PL	09718248		12/2010	50.03	
607-2235-486.34-10	06/03/2010	NW FIRE	10069151		12/2010	159.09	
10-5112-452.34-10	06/03/2010	NW Parks	11412848		12/2010	255.84	
10-5112-452.34-10	06/03/2010	NW Parks	11565272		12/2010	7.53	
10-5112-452.34-10	06/03/2010	NW Parks	11607801		12/2010	598.39	
10-5112-452.34-10	06/03/2010	NW	12300661		12/2010	11.94	
872-5198-452.34-10	06/03/2010	NW	13127071		12/2010	49.86	
872-5198-452.34-10	06/03/2010	NW	13961925		12/2010	49.45	
10-5112-452.34-10	06/03/2010	NW	14093942		12/2010	50.38	
872-5198-452.34-10	06/03/2010	PARKS	15642093		12/2010	7.91	
10-5141-436.34-10	06/03/2010	CEMETERY	16352890		12/2010	15.86	
10-5112-452.34-10	06/03/2010	PARKS 1	16926669		12/2010	62.47	
512-8500-625.34-10	06/03/2010	SEWER LIFTSTATION C	17040254		12/2010	9.74	
512-8500-625.34-10	06/03/2010	WWTP	17040304		12/2010	28.11	
211-3136-433.34-10	06/03/2010	STREETS/TRAFFIC	17389891		12/2010	27.12	
211-3133-433.34-10	06/03/2010	STREETS/TRAFFIC	17978289		12/2010	4.85	
521-1591-493.34-10	06/03/2010	P1 ELEC. APRIL/MAY 2010	06/07/2010	275251	12/2010	1,901.25	
521-1594-493.34-10	06/03/2010	P4 ELEC APRIL/MAY 2010	06/07/2010A	275251	12/2010	1,485.10	
521-1595-493.34-10	06/03/2010	LEASE ELEC. APRIL/MAY '10	06/07/2010B	275251	12/2010	46.01	
521-1595-493.34-10	06/03/2010	LEASE ELEC APRIL/MAY '10	06/07/2010C	275251	12/2010	117.97	
06/04/2010	732956	OSTERMILLER CONST	2839			140,239.93	
463-3161-431.93-10	06/01/2010	SID 1389 CLUB HOUSE WAY	2	273324	12/2010	140,239.93	
06/04/2010	732963	PUBLIC UTILITIES	5022			17,485.06	
872-5198-452.34-20	06/03/2010	2100 CANYON DR SP/IR	490833852		12/2010	498.73	
872-5198-452.34-20	06/03/2010	ASPEN GROV PK-393 32 WEST	8934540476600		12/2010	70.23	
872-5198-452.34-20	06/03/2010	2445 WESTFIELD DR.	675778356		12/2010	74.92	
872-5198-452.34-20	06/03/2010	2700 COUNTRY LN SP/IR	676233865		12/2010	186.01	
872-5198-452.34-20	06/03/2010	HARVEST PARK-3600 GRANGER	676393901		12/2010	465.92	
872-5198-452.34-20	06/03/2010	HARVEST PARK-3200 CANYON	676413853		12/2010	1,118.78	
872-5198-452.34-20	06/03/2010	HARVEST PARK-3294 HENESTA	676433910		12/2010	2,666.87	
872-5198-452.34-20	06/03/2010	HARVEST PARK-710 S. 32 W.	676454062		12/2010	437.86	
872-5198-452.34-20	06/03/2010	OLYMPIC PK-3675 MARATHON	676473935		12/2010	1,261.21	
872-5198-452.34-20	06/03/2010	OLYMPIC PK-701 DECATHLON	676497694		12/2010	943.80	
872-5198-452.34-20	06/03/2010	PARKLAND WEST-3920 MONAD	676513943		12/2010	599.94	

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872-5198-452.34-20	06/03/2010	OLYMPIC PK-3914 DECATHLON	676533868		12/2010	45.45
872-5198-452.34-20	06/03/2010	OLYMPIC PK-531 S 38 WEST	676554066		12/2010	158.09
872-5198-452.34-20	06/03/2010	OLYMPIC PK-3748 OLYMPIC B	676574011		12/2010	121.21
872-5198-452.34-20	06/03/2010	OLYMPIC PK-3747 OLYMPIC B	676594010		12/2010	86.26
872-5198-452.34-20	06/03/2010	OLYMPIC PK-3890 STILLWTER	676614077		12/2010	368.94
872-5198-452.34-20	06/03/2010	PARKLAND WEST-380 S 36 W.	676754063		12/2010	483.96
561-7110-711.34-20	06/03/2010	1901 AIRPORT TERM CIR	68407759		12/2010	5,217.25
872-5198-452.34-20	06/03/2010	1760 COUNTRY MANOR BLVD.	8992912649100		12/2010	690.63
872-5198-452.34-20	06/03/2010	4002 PARKHILL DR	899739343		12/2010	61.32
872-5198-452.34-20	06/03/2010	255 ENERGY BLVD.	904059154		12/2010	9.28
872-5198-452.34-20	06/03/2010	1515 38TH ST WEST	10697714654		12/2010	167.88
872-5198-452.34-20	06/03/2010	4550 RANGVIEW DR	1142018810		12/2010	1,278.23
872-5198-452.34-20	06/03/2010	4430 HI-LINE DR	11460717358		12/2010	47.00
872-5198-452.34-20	06/03/2010	4430 HI-LINE DR	12051919090		12/2010	98.54
872-5198-452.34-20	06/03/2010	210 S 36 ST W	13264320441		12/2010	317.51
512-8500-625.34-20	06/03/2010	2229 BLUE CREEK RD	13670319854		12/2010	9.24
06/04/2010	732976	SANDERSON STEWART	20446			15,993.00
416-7493-603.93-40	06/01/2010	WO0913 STAPLES REDUND WTR	10	267598	12/2010	15,993.00
06/04/2010	732990	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			40,962.40
601-0000-141.00-00	06/01/2010	MP	88103		12/2010	8,567.20
601-0000-141.00-00	06/01/2010	MP	87571		12/2010	16,981.20
561-7118-711.23-13	06/01/2010	INVOICE #87570	87570	F11019	12/2010	15,414.00
06/04/2010	733002	VERIZON WIRELESS	14490			13,583.58
561-7110-711.34-50	05/19/2010	VERIZON MAY 2010	AIRPORT		11/2010	400.60
150-2170-441.34-50	05/19/2010	VERIZON MAY 2010	ANIMAL SHELTER		11/2010	175.45
717-2166-421.34-50	05/19/2010	VERIZON MAY 2010	CCSIU		11/2010	122.67
10-1313-413.34-50	05/19/2010	VERIZON MAY 2010	CITY ADMIN		11/2010	94.96
10-1611-416.34-50	05/19/2010	VERIZON MAY 2010	LEGAL		11/2010	32.88
150-2225-422.34-50	05/19/2010	VERIZON MAY 2010	COMM CENTER 911		11/2010	51.82
650-1565-487.34-50	05/19/2010	VERIZON MAY 2010	FACILITIES BOC		11/2010	54.84
650-1567-487.34-50	05/19/2010	VERIZON MAY 2010	FACILITIES CH		11/2010	92.23
10-1512-415.34-50	05/19/2010	VERIZON MAY 2010	FINANCE PAT		11/2010	73.19
150-2221-422.34-50	05/19/2010	VERIZON MAY 2010	FIRE DEPT		11/2010	625.93
10-1750-417.34-50	05/19/2010	VERIZON MAY 2010	HUMAN RESOURCES		11/2010	42.60
620-1913-482.34-50	05/19/2010	VERIZON MAY 2010	ITD GIS		11/2010	12.89
620-1911-482.34-50	05/19/2010	VERIZON MAY 2010	ITD		11/2010	187.15
260-5517-455.34-50	05/19/2010	VERIZON MAY 2010	LIBRARYOUTREACH		11/2010	25.78
260-5512-455.34-50	05/19/2010	VERIZON MAY 2010	LIBRARY		11/2010	122.95
10-1100-411.34-50	05/19/2010	VERIZON MAY 2010	MAYOR		11/2010	48.06
601-1550-481.34-50	05/19/2010	VERIZON MAY 2010	MOTOR POOL		11/2010	50.70
10-1220-412.34-50	05/19/2010	VERIZON MAY 2010	DRUG COURT		11/2010	306.54
10-1212-412.34-50	05/19/2010	VERIZON MAY 2010	MUNI JUDGE		11/2010	273.52
240-4301-419.34-50	05/19/2010	VERIZON MAY 2010	PLANNING		11/2010	12.89
150-2111-421.34-50	05/19/2010	VERIZON MAY 2010	POLICE		11/2010	2,766.89
251-2186-421.34-50	05/19/2010	VERIZON MAY 2010	POLICE FORENSIC		11/2010	63.41
249-2196-421.34-50	05/19/2010	VERIZON MAY 2010	698 1391 DV		11/2010	22.49
521-1521-493.34-50	05/19/2010	VERIZON MAY 2010	PARKING		11/2010	354.33

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
10-5110-453.34-50	05/19/2010	VERIZON MAY 2010	PRPL ADM	11/2010 61.68
10-5121-451.34-50	05/19/2010	VERIZON MAY 2010	PRPL-RECREATION	11/2010 90.11
10-5140-436.34-50	05/19/2010	VERIZON MAY 2010	CEMETERY	11/2010 48.50
10-5112-452.34-50	05/19/2010	VERIZON MAY 2010	PARKS PMD	11/2010 45.42
10-5112-452.34-50	05/19/2010	VERIZON MAY 2010	PARKS	11/2010 1,560.22
10-5112-452.34-50	05/19/2010	VERIZON MAY 2010	PARKS IRRIGATION	11/2010 215.74
10-1543-415.34-50	05/19/2010	VERIZON MAY 2010	PURCHASING	11/2010 67.79
660-3110-431.34-50	05/19/2010	VERIZON MAY 2010	PW ADM	11/2010 114.38
209-4451-428.34-50	05/19/2010	VERIZON MAY 2010	BUILDING	11/2010 206.10
670-3141-489.34-50	05/19/2010	VERIZON MAY 2010	ENGINEERING	11/2010 419.37
541-3121-435.34-50	05/19/2010	VERIZON MAY 2010	SOLID WASTE	11/2010 46.50
211-3131-433.34-50	05/19/2010	VERIZON MAY 2010	STREET/TRAFFIC	11/2010 399.29
541-3123-435.34-50	05/19/2010	VERIZON MAY 2010	SW ON CALL	11/2010 80.76
502-7700-611.34-50	05/19/2010	VERIZON MAY 2010	PUD ENVIRN 1/2	11/2010 19.12
512-8700-628.34-50	05/19/2010	VERIZON MAY 2010	PUD ENVIRN 1/2	11/2010 19.12
502-7400-603.34-50	05/19/2010	VERIZON MAY 2010	WATER TREATMENT	11/2010 825.33
502-7500-609.34-50	05/19/2010	VERIZON MAY 2010	WATER SYSTEMS	11/2010 388.37
512-8500-625.34-50	05/19/2010	VERIZON MAY 2010	WASTEWATER SYS	11/2010 789.24
502-7312-602.34-50	05/19/2010	VERIZON MAY 2010	PWBLKNP MTRSHOP	11/2010 462.86
502-7314-602.34-50	05/19/2010	VERIZON MAY 2010	PWBLKNP STORES	11/2010 114.72
502-7311-602.34-50	05/19/2010	VERIZON MAY 2010	PWBLKNP OFFICE	11/2010 116.71
512-8400-623.34-50	05/19/2010	VERIZON MAY 2010	WASTEWATER TREA	11/2010 1,094.31
606-1931-484.34-50	05/19/2010	VERIZON MAY 2010	TELECOMM SYS	11/2010 90.00
571-7142-713.31-60	05/19/2010	VERIZON MAY 2010	ON-CALL MET	11/2010 90.23
571-7141-713.34-50	05/19/2010	VERIZON MAY 2010	MET TRANSIT	11/2010 36.01
10-4321-419.34-50	05/19/2010	VERIZON MAY 2010	CODE ENFORCEMT	11/2010 166.93
06/04/2010	733004	WATTERSON DAVID	3983	3,072.81
620-1911-482.22-90	06/03/2010	MISC SERVICES	CABLES SWITCHES	275203 12/2010 42.98
620-1911-482.29-25	06/03/2010	MISC SERVICES	CABLES SWITCHES	275203 12/2010 3,029.83
DATE RANGE TOTAL *				338,071.67 *