

PROGRAM: GM350L
CITY OF BILLINGS

MINIMUM AMOUNT: 2,500.00
FROM 11/19/2010 TO 11/19/2010

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
11/19/2010	738970	A & I DISTRIBUTORS	16					6,278.63
150-2226-422.23-20		10/14/2010		MP	1970118	278323	04/2011	106.66
601-0000-141.00-00		10/19/2010		MP	1969635		04/2011	2,909.06
601-1553-481.26-50		10/19/2010		MP	1969635	278323	04/2011	.51-
211-3132-433.23-10		11/03/2010		MISC SERVICES	1971912	278323	05/2011	392.48
601-0000-141.00-00		11/04/2010		MP	1974491		05/2011	2,772.66
601-1553-481.26-50		11/04/2010		MP	1974491	278323	05/2011	.22-
541-3122-435.23-10		11/16/2010		MET	1972661	278323	05/2011	99.02
541-3122-435.23-20		11/16/2010		MET	1972661	278323	05/2011	.02-
11/19/2010	738974	ADVANCED COMPUTER TECHNOLOGIES	20060					32,650.00
10-1220-412.35-53		11/12/2010		DCCM MAINTENANCE2010/2011	2010-5	279497	05/2011	15,000.00
10-1220-412.35-53		11/12/2010		SCCM MAINTENANCE2010/2011	2010-5	279502	05/2011	17,650.00
11/19/2010	738978	AHANU CONSTRUCTION INC	21317					325,732.35
840-3184-431.93-10		11/17/2010		WO05-15 HOWARD HEIGHTS	3	277162	05/2011	325,732.35
11/19/2010	738979	AIR CONTROLS CO INC	65					5,222.50
150-2171-441.24-50		11/10/2010		BOILER MAINT\DRAIN STRAIN	87581 & 87783	279531	05/2011	1,122.50
716-2178-441.94-90		11/10/2010		REPLACE DUCT SOX	87789	279532	05/2011	2,250.00
650-1567-487.36-60		11/18/2010		MISC SERVICES	87883	279692	05/2011	1,850.00
11/19/2010	738984	AUTOMATIC DOORS OF MONTANA INC	11827					8,020.00
521-1592-493.24-50		11/16/2010		P2 WINDOW CAULKING REPAIR	1223	279630	05/2011	4,160.00
521-1592-493.24-50		11/16/2010		P2 WINDOW CAULK & REPAIR	1224	279630	05/2011	3,660.00
561-7112-711.24-50		11/16/2010		INVOICE #1283	1283	F11922	05/2011	200.00
11/19/2010	738989	BECCO GENERAL CONSTRUCTION SER	21173					188,582.91
513-8491-623.93-90		11/17/2010		WO0908 WWTP WTR LINE REPL	4	275042	05/2011	188,582.91
11/19/2010	738994	BILLINGS GAZETTE	420					9,151.08
10-1411-414.31-10		11/18/2010		ONLINE BANNER	OCTOBER 2010		05/2011	565.71
211-3131-433.33-70		11/18/2010		STREETS LEAF PICKUP	OCTOBER 2010		05/2011	2,327.85
541-3122-435.33-70		11/18/2010		SOLID WASTE	OCTOBER 2010		05/2011	576.83
10-5140-436.33-10		11/18/2010		CEMETERY FLOWER REMOVAL	OCTOBER 2010		05/2011	281.09
10-1512-415.32-10		11/18/2010		FINANCE SID	OCTOBER 2010		05/2011	655.87
10-1750-417.33-70		11/18/2010		HR	OCTOBER 2010		05/2011	1,765.09
561-7110-711.32-10		11/18/2010		AIRPORT	OCTOBER 2010		05/2011	1,043.04
502-7211-601.33-10		11/18/2010		PUD	OCTOBER 2010		05/2011	516.37
512-8211-621.33-10		11/18/2010		PUD	OCTOBER 2010		05/2011	516.37
260-5511-455.33-60		11/18/2010		LIBRARY	OCTOBER 2010		05/2011	902.86
11/19/2010	739003	BRENNTAG PACIFIC INC	17236					11,265.12
512-8400-623.22-20		11/16/2010		MISC SERVICES	BFI047780	279589	05/2011	1,767.00
211-3132-433.47-21		11/18/2010		ROAD/HIGHWAY MATERIAL	BFI048813	279675	05/2011	4,766.22
211-3132-433.47-21		11/18/2010		ROAD/HIGHWAY MATERIAL	BFI048814	279675	05/2011	4,731.90
11/19/2010	739007	BROWN AND CALDWELL	18626					22,575.53
503-7591-609.93-40		11/17/2010		WO0825 ZONE 3 RESERVOIR	17	264675	05/2011	22,575.53

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/19/2010	739011	BUSINESS TAX SECTION	2449				14,728.18
406-0000-201.10-00	11/19/2010	Release Retainage - bustx	FOUR - FINAL	275837	05/2011		68.77
407-0000-201.10-00	11/19/2010	Release Retainage - bustax	FOUR - FINAL	274396	05/2011		459.25
407-0000-201.10-00	11/19/2010	Release Retainage - bustax	FOUR - FINAL	274396	05/2011		104.06
407-7128-711.93-97	11/16/2010	MISC SERVICES	274396-4FINAL	274396	05/2011		157.27
407-7128-711.93-97	11/16/2010	MISC SERVICES	274396-4FINAL	274396	05/2011		108.10
406-7119-711.92-90	11/16/2010	MISC SERVICES	275837-4	275837	05/2011		76.83
406-7119-711.92-90	11/16/2010	MISC SERVICES	278674-1	278674	05/2011		946.30
513-8491-623.93-90	11/17/2010	WO1009 WWTP T-5 TRNSFRMR	4	274407	05/2011		251.21
438-3165-431.93-11	11/17/2010	WO0821 LAKE ELMO DR	TRSFRR OF FUNDS	274941	05/2011		18.68-
438-3165-431.93-11	11/17/2010	WO0821 LAKE ELMO DR	TRSFRR OF FUNDS	274941	05/2011		18.68
205-3131-433.93-10	11/17/2010	WO0821 LAKE ELMO DR	5	274941	05/2011		2,910.00
210-3110-431.93-11	11/17/2010	WO0821 LAKE ELMO DR	5	274941	05/2011		1,411.39
438-3165-431.93-11	11/17/2010	WO0821 LAKE ELMO DR	5	274941	05/2011		1,110.85
503-7591-609.93-40	11/17/2010	WO0821 LAKE ELMO DR	5	274941	05/2011		109.15
840-3184-431.93-10	11/17/2010	WO0821 LAKE ELMO DR	5	274941	05/2011		59.86
513-8491-623.93-90	11/17/2010	WO0908 WWTP WTR LINE REPL	4	275043	05/2011		1,904.88
205-3131-433.93-10	11/17/2010	SID 1388 DOROTHY LANE	3	276517	05/2011		101.32
464-3161-431.93-10	11/17/2010	SID 1388 DOROTHY LANE	3	276517	05/2011		897.98
840-3184-431.93-10	11/17/2010	SID 1388 DOROTHY LANE	3	276517	05/2011		118.00
840-3184-431.93-10	11/17/2010	WO0515 HOWARD HEIGHTS	3	277164	05/2011		3,290.23
205-3131-433.93-10	11/17/2010	SID 1391 LYNN AVE	2	277633	05/2011		180.27
465-3161-431.93-10	11/17/2010	SID 1391 LYNN AVE	2	277633	05/2011		462.46
11/19/2010	739014	CARQUEST AUTO PARTS	3890				3,036.76
502-7700-611.23-20	10/04/2010	NONSTOCKING ITEMS-P.U.D.	1935174795	278326	04/2011		54.56
502-0000-141.00-00	10/07/2010	WATER PARTS AND SUPPLIES	1935175462		04/2011		294.52
502-7400-603.24-50	10/07/2010	NONSTOCKING ITEMS-P.U.D.	1935174776	278326	04/2011		8.14
502-7400-603.23-60	10/07/2010	NONSTOCKING ITEMS-P.U.D.	1935175423	278326	04/2011		4.14
512-8400-623.24-50	10/08/2010	NONSTOCKING ITEMS-P.U.D.	1935175590	278326	04/2011		1.92
502-7400-603.23-20	10/08/2010	NONSTOCKING ITEMS-P.U.D.	1935175688	278326	04/2011		34.10
502-7500-609.23-20	10/15/2010	NONSTOCKING ITEMS-P.U.D.	1935176531	278326	04/2011		34.16
502-7312-602.24-10	10/15/2010	NONSTOCKING ITEMS-P.U.D.	1935176637	278326	04/2011		5.99
502-0000-141.00-00	10/18/2010	WATER PARTS AND SUPPLIES	1935176835		04/2011		688.70
502-0000-141.00-00	10/18/2010	WATER PARTS AND SUPPLIES	1935177015		04/2011		112.32
502-0000-141.00-00	10/18/2010	WATER PARTS AND SUPPLIES	1935177101		04/2011		88.16
150-2226-422.23-40	10/18/2010	FIRE2:PAINT/PRIMER	1935-176845 FR2	278326	04/2011		22.21
502-7312-602.23-20	10/18/2010	NONSTOCKING ITEMS-P.U.D.	1935176737	278326	04/2011		67.98
502-7500-609.23-20	10/18/2010	NONSTOCKING ITEMS-P.U.D.	1935176814	278326	04/2011		51.74
502-7500-609.24-10	10/20/2010	NONSTOCKING ITEMS-P.U.D.	1935177333	278326	04/2011		4.48
601-0000-141.00-00	10/21/2010	MP	1910-190947		04/2011		30.44
601-0000-141.00-00	10/21/2010	MP	1910-191241		04/2011		9.90
601-0000-141.00-00	10/21/2010	MP	1910-191408		04/2011		60.70
601-0000-141.00-00	10/21/2010	MP	1910-191408		04/2011		86.40
150-2112-421.23-20	10/21/2010	MP	1910-190947	278326	04/2011		55.49
541-3122-435.23-20	10/21/2010	MP	1910-191408	278326	04/2011		24.05
502-7500-609.23-20	10/21/2010	NONSTOCKING ITEMS-P.U.D.	1935177409	278326	04/2011		16.73
512-8400-623.24-50	10/22/2010	NONSTOCKING ITEMS-P.U.D.	1935177257	278326	04/2011		81.48
502-7500-609.23-20	10/22/2010	NONSTOCKING ITEMS-P.U.D.	1935177482	278326	04/2011		13.99

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
502-7400-603.23-60	10/26/2010	NONSTOCKING ITEMS-P.U.D.	1935177561	278326	04/2011	3.45	
502-7400-603.23-20	10/26/2010	MP	278326	278326	04/2011	67.82	
601-0000-141.00-00	11/01/2010	MP	1910-191378		05/2011	38.40	
150-2112-421.23-20	11/01/2010	MP	1910-190751	278326	05/2011	2.60	
211-3133-433.23-20	11/01/2010	MP	1910-191189	278326	05/2011	16.07	
211-3130-433.23-20	11/01/2010	MP	1910-191240	278326	05/2011	22.45	
10-5112-452.23-20	11/01/2010	MP	1910-191267	278326	05/2011	9.12	
541-3123-435.23-20	11/01/2010	MP	1910-191378	278326	05/2011	108.08	
211-3130-433.23-20	11/01/2010	MP	1910-191894	278326	05/2011	68.07	
150-2112-421.23-20	11/01/2010	MP	1910-193414	278326	05/2011	10.29	
541-3123-435.23-20	11/01/2010	MP	1910-193499	278326	05/2011	24.08	
601-0000-141.00-00	11/16/2010	MP	1910-193033		05/2011	4.50	
601-0000-141.00-00	11/16/2010	MP	1910-193490		05/2011	195.62	
150-2226-422.23-20	11/16/2010	MP	1910-192045	278326	05/2011	22.81	
601-1553-481.26-50	11/16/2010	MP	1910-192149	278326	05/2011	17.38	
211-3130-433.23-20	11/16/2010	MP	1910-192235	278326	05/2011	122.58	
150-2226-422.23-20	11/16/2010	MP	1910-192395	278326	05/2011	22.81	
150-2226-422.23-20	11/16/2010	MP	1910-192646	278326	05/2011	26.99	
150-2226-422.23-20	11/16/2010	MP	1910-192675	278326	05/2011	165.16	
211-3133-433.23-20	11/16/2010	MP	1910-192910	278326	05/2011	38.89	
211-3133-433.23-20	11/16/2010	MP	1910-193024	278326	05/2011	20.80	
209-4452-428.23-20	11/16/2010	MP	1910-193075	278326	05/2011	74.51	
10-5112-452.23-20	11/16/2010	MP	1910-193178	278326	05/2011	37.20	
150-2226-422.23-20	11/17/2010	MP	1910-192174	278326	05/2011	27.28	
150-2226-422.23-20	11/17/2010	MP	1910-192729	278326	05/2011	54.56	
150-2226-422.23-20	11/17/2010	MP	1910-192729	278326	05/2011	5.26	
601-1553-481.26-50	11/18/2010	MP	1910-193489	278326	05/2011	22.32	
11/19/2010	739016	CHICAGO TITLE INSURANCE	753			10,000.00	
296-6680-463.72-75	11/17/2010	CHARLENE KANANEN		KANANEN, CHARLEN	279665 05/2011	10,000.00	
11/19/2010	739020	COLSTRIP ELECTRIC INC	11663			24,869.34	
513-8491-623.93-90	11/17/2010	WO1009 WWTP T-5 TRSFRMR	4		274406 05/2011	24,869.34	
11/19/2010	739024	CONNOR'S GARAGE DOOR SERVICE	20573			4,690.50	
650-1566-487.39-90	11/18/2010	MISC SERVICES	1309		279691 05/2011	2,891.50	
650-1566-487.39-90	11/18/2010	MISC SERVICES	1248		279701 05/2011	511.00	
650-1566-487.39-90	11/18/2010	MISC SERVICES	1249		279701 05/2011	1,288.00	
11/19/2010	739027	CSG SYSTEMS INC	20870			16,092.98	
502-7311-602.31-10	11/08/2010	MISC SERVICES	68460		279434 05/2011	6,725.12	
502-7311-602.31-11	11/08/2010	MISC SERVICES	68460		279434 05/2011	2,485.27	
512-8311-622.31-10	11/08/2010	MISC SERVICES	68460		279434 05/2011	4,483.92	
512-8311-622.31-11	11/08/2010	MISC SERVICES	68460		279434 05/2011	1,656.33	
502-7311-602.31-11	11/08/2010	MISC SERVICES	68587		279434 05/2011	445.40	
512-8311-622.31-11	11/08/2010	MISC SERVICES	68587		279434 05/2011	296.94	
11/19/2010	739028	CTA ARCHITECTS	920			5,699.86	
414-1519-493.93-90	11/17/2010	29TH ST. SKYBRIDGE	86223		278908 05/2011	5,699.86	
11/19/2010	739031	DANA KEPNER CO	958			3,692.10	
502-0000-141.00-00	11/17/2010	SYSTEMS	403472200		05/2011	3,692.10	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
11/19/2010	739035	DESMAN ASSOCIATES	21403			7,700.00
521-1521-493.35-90	11/17/2010	TECHNOLOGY AUDIT	D10023	279185	05/2011	7,700.00
11/19/2010	739039	ED BARTLETT LLC	20308			4,574.68
10-1411-414.39-50	11/08/2010	MISC SERVICES	203	279455	05/2011	2,407.13
10-1411-414.39-50	11/15/2010	MISC SERVICES	205	279569	05/2011	2,167.55
11/19/2010	739043	ENNIS PAINT INC.	19356			19,497.50
211-3132-433.23-40	11/18/2010	PAINT, COATINGS, WALLPAPER	I0186572	278597	05/2011	19,497.50
11/19/2010	739044	ESRI INC	13284			18,200.00
10-5112-452.36-65	11/15/2010	MISC SERVICES	92254426	279283	05/2011	314.29
150-2150-421.35-53	11/15/2010	MISC SERVICES	92254426	279283	05/2011	1,100.00
150-2223-422.25-20	11/15/2010	MISC SERVICES	92254426	279283	05/2011	314.29
620-1913-482.53-15	11/15/2010	MISC SERVICES	92254426	279283	05/2011	16,471.42
11/19/2010	739049	FIRST MONTANA TITLE CO	1304			15,000.00
296-6680-463.72-75	11/17/2010	JUSTINE FARNSWORTH	FARNSWORTH, J	279666	05/2011	15,000.00
11/19/2010	739050	FLUID COMPONENTS INTL	14193			3,160.91
512-8400-623.23-60	11/16/2010	MISC SERVICES	1060340	279604	05/2011	3,160.91
11/19/2010	739054	GALLES FILTER SERVICE	1397			3,996.93
601-0000-141.71-41	10/07/2010	MP	213811		04/2011	121.14
601-0000-141.71-41	10/07/2010	MP	213951		04/2011	113.20
571-7144-713.23-20	10/07/2010	MP	213811	275719	04/2011	24.27
601-0000-141.71-41	10/14/2010	MP	214268		04/2011	58.99
601-0000-141.00-00	10/18/2010	MP	213818		04/2011	172.06
601-0000-141.00-00	10/18/2010	MP	214267		04/2011	566.98
601-0000-141.00-00	10/18/2010	MP	214567		04/2011	384.23
512-8500-625.23-20	10/18/2010	MP	214540	278328	04/2011	32.75
502-0000-141.00-00	10/19/2010	WATER PARTS AND SUPPLIES	215032		04/2011	145.46
601-0000-141.00-00	10/25/2010	MP	214720		04/2011	82.54
601-0000-141.00-00	10/25/2010	MP	214770		04/2011	195.73
601-0000-141.00-00	10/25/2010	MP	215072		04/2011	296.84
211-3134-433.23-20	10/27/2010	MP	214218	278328	04/2011	95.75
211-3140-433.23-20	10/27/2010	MP	214351	278328	04/2011	24.28
601-0000-141.71-41	10/28/2010	MP	215287		04/2011	75.57
601-1555-481.23-20	11/01/2010	MP	215774	278328	05/2011	10.64
541-3123-435.23-20	11/01/2010	MP	215823	278328	05/2011	104.36
211-3132-433.23-20	11/04/2010	MP	215589	278328	05/2011	16.57
601-0000-141.00-00	11/08/2010	MP	215284		05/2011	439.00
601-0000-141.00-00	11/08/2010	MP	215753		05/2011	312.04
502-7400-603.23-20	11/08/2010	MP	214799	278328	05/2011	16.25
150-2226-422.23-20	11/08/2010	MP	215159	278328	05/2011	80.40
211-3140-433.23-20	11/08/2010	MP	215159	278328	05/2011	7.30
10-5112-452.23-20	11/08/2010	MP	215303	278328	05/2011	1.72
512-8500-625.23-20	11/08/2010	MP	215324	278328	05/2011	110.66
211-3140-433.23-20	11/15/2010	MP	215330	278328	05/2011	78.64

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
601-0000-141.00-00	11/16/2010	MP	215560		05/2011	384.76	
209-4452-428.23-20	11/16/2010	MP	215579	278328	05/2011	22.26	
211-3131-433.23-20	11/16/2010	MP	215668	278328	05/2011	22.54	
11/19/2010	739059	GOOD EARTH WORKS CO INC THE	16260			3,979.00	
840-3184-431.36-60	11/17/2010	ANNANDALE POND - LK HILLS	10-998	279556	05/2011	3,979.00	
11/19/2010	739065	HAMPLES EXCAVATION	1580			14,413.92	
406-0000-201.10-00	11/19/2010	Release Retainage -Hample	FOUR - FINAL	275836	05/2011	6,808.75	
406-7119-711.92-90	11/16/2010	MISC SERVICES	275836-4	275836	05/2011	7,605.17	
11/19/2010	739070	HDR INC	1544			70,293.39	
845-3186-431.35-90	11/12/2010	WO1023 ZIMMERMAN TR	FUND CORRECTION		05/2011	240,534.32-	
845-3186-431.35-90	11/12/2010	WO1023 ZIMMERMAN TR	FUND CORRECTION		05/2011	240,534.32	
513-8491-623.93-90	11/12/2010	WO0908 WWTP WTR LINE	15/232732-H	266958	05/2011	7,270.71	
845-3186-431.93-10	11/12/2010	WO0914 WICKS & ST ANDREWS	2	276249	05/2011	6,402.00	
503-7591-609.93-40	11/12/2010	WO1012 BLGS LOW SRVC #1	2/229560-H	276189	05/2011	13,786.12	
503-7491-603.93-90	11/12/2010	WO1011 WTP HGH SRVC PUMP	6/229561-H	273326	05/2011	603.90	
502-7211-601.35-40	11/12/2010	WO0916 WTP/WWTP ELECTRIC	7		05/2011	1,058.44	
512-8211-621.35-40	11/12/2010	WO0916 WTP/WWTP ELECTRIC	7		05/2011	1,058.43	
513-8491-623.93-90	11/12/2010	WO1009 WWTP T-5 TRSFRMR	7/229562-H	273263	05/2011	2,952.25	
502-7211-601.35-40	11/12/2010	WO0923 ELECTRIC MSTR PLAN	9/229555-H	269621	05/2011	973.73	
512-8211-621.35-40	11/12/2010	WO0923 ELECTRIC MSTR PLAN	9/229555-H	269621	05/2011	973.73	
845-3186-431.93-10	11/12/2010	WO0915 GRAND/ZIMMERMAN	9/230369-H		05/2011	3,397.24	
513-0000-201.10-00	11/12/2010	WO0908 WWTP WTR LINE	15/232732-H	266958	05/2011	727.07-	
845-0000-201.10-00	11/12/2010	WO0914 WICKS & ST ANDREWS	2	276249	05/2011	320.10-	
503-0000-201.10-00	11/12/2010	WO1012 BLGS LOW SRVC #1	2/229560-H	276189	05/2011	1,378.61-	
513-0000-201.10-00	11/12/2010	WO1009 WWTP T-5 TRSFRMR	7/229562-H	273263	05/2011	295.22-	
502-0000-201.10-00	11/12/2010	WO0923 ELECTRIC MSTR PLAN	9/229555-H	269621	05/2011	97.38-	
512-0000-201.10-00	11/12/2010	WO0923 ELECTRIC MSTR PLAN	9/229555-H	269621	05/2011	97.38-	
503-0000-201.10-00	11/12/2010	WO1011 WTP HGH SRVC PUMP	6/229561-H	273326	05/2011	60.39-	
513-8491-623.93-90	11/17/2010	WO0906 WWTP WTR LINE RPLC	17/245483-H	266958	05/2011	9,141.21	
502-7211-601.35-40	11/17/2010	WO0916 WTP/WWTP ELECTRICAL	9/244824-H	267012	05/2011	780.68	
512-8211-621.35-40	11/17/2010	WO0916 WTP/WWTP ELECTRICAL	9/244824-H	267012	05/2011	780.67	
502-7211-601.35-40	11/17/2010	INTEGRATED WTR PLAN	8	270373	05/2011	3,017.27	
512-8211-621.35-40	11/17/2010	INTEGRATED WTR PLAN	8	270373	05/2011	2,586.24	
840-3184-431.35-90	11/17/2010	INTEGRATED WTR PLAN	8	270373	05/2011	3,017.27	
513-8491-623.93-90	11/17/2010	WO1009 WWTP T-5 TRSFRMR	9/244827-H	273263	05/2011	2,785.55	
503-7491-603.93-90	11/17/2010	WO1011 WTP HIGH SRVC	8/244826-H	273326	05/2011	3,562.30	
503-7591-609.93-40	11/17/2010	WO1012 BLGS LOW SRVC	4/244825-H	276189	05/2011	6,630.25	
845-3186-431.93-10	11/17/2010	WO0914 WICKS & ST ANDREWS	4	276249	05/2011	2,491.55	
11/19/2010	739073	IAFF	20196			4,228.20	
900-0000-209.99-20	11/19/2010	PAYROLL SUMMARY	20101119		05/2011	4,228.20	
11/19/2010	739080	J & J CONCRETE	15244			63,629.84	
205-3131-433.93-10	11/17/2010	SID 1391 LYNN AVENUE	2	277628	05/2011	17,847.06	
465-3161-431.93-10	11/17/2010	SID 1391 LYNN AVENUE	2	277628	05/2011	45,782.78	
11/19/2010	739081	JACKSON CONTRACTOR GROUP INC	21359			93,683.72	
406-7119-711.92-90	11/16/2010	MISC SERVICES	278672-1	278672	05/2011	93,683.72	

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11/19/2010	739083	JTL GROUP INC DBA KNIFE RIVER	2417			82,443.66	
407-0000-201.10-00	11/19/2010	Release Retainage - JTL	FOUR - FINAL	274395	05/2011	45,464.80	
407-0000-201.10-00	11/19/2010	Release Retainage - JTL	FOUR - FINAL	274395	05/2011	10,302.08	
407-7128-711.93-97	11/16/2010	MISC SERVICES	274395-4FINAL	274395	05/2011	15,570.33	
407-7128-711.93-97	11/16/2010	MISC SERVICES	274395-4FINAL	274395	05/2011	10,701.80	
502-7500-609.24-20	11/16/2010	MISC SERVICES	232760	279601	05/2011	76.16	
211-3132-433.45-20	11/18/2010	ROAD/HIGHWAY MATERIAL	231690	279684	05/2011	107.56	
211-3132-433.45-20	11/18/2010	ROAD/HIGHWAY MATERIAL	232028	279684	05/2011	34.36	
211-3132-433.45-20	11/18/2010	ROAD/HIGHWAY MATERIAL	232132	279684	05/2011	94.51	
211-3132-433.45-20	11/18/2010	ROAD/HIGHWAY MATERIAL	232262	279684	05/2011	92.06	
11/19/2010	739089	KOIS BROTHERS EQUIPMENT CO	6452			5,175.50	
211-3134-433.23-20	10/28/2010	MP	87533	278330	04/2011	1,063.50	
211-3130-433.23-20	11/01/2010	MP	87593	278330	05/2011	1,314.60	
541-3122-435.23-20	11/01/2010	MP	87648	278330	05/2011	102.84	
211-3130-433.23-20	11/16/2010	MP	87771	278330	05/2011	218.67	
211-3134-433.23-20	11/16/2010	MP	87771	278330	05/2011	218.67	
211-3130-433.23-20	11/16/2010	MP	87791	278330	05/2011	1,245.16	
541-3122-435.23-20	11/16/2010	MP	87813	278330	05/2011	435.54	
541-3122-435.23-20	11/16/2010	MP	87844	278330	05/2011	576.52	
11/19/2010	739094	MARIC SALES	5723			2,974.00	
211-3132-433.23-20	11/18/2010	MISC SERVICES	10426	279677	05/2011	2,974.00	
11/19/2010	739107	MONTANA STATE FIREMAN'S ASSOC	20195			2,863.22	
900-0000-209.99-24	11/19/2010	PAYROLL SUMMARY	20101119		05/2011	2,863.22	
11/19/2010	739111	MORRISON MAIERLE INC	2572			80,413.11	
407-7128-711.93-97	11/16/2010	MISC SERVICES	101702/03	274011	05/2011	9,170.28	
407-7128-711.93-97	11/16/2010	MISC SERVICES	101704/05	274012	05/2011	11,906.54	
407-7128-711.93-97	11/16/2010	MISC SERVICES	101704/05	274012	05/2011	2,976.64	
406-7119-711.92-90	11/16/2010	MISC SERVICES	101707/08	277318	05/2011	54,577.18	
406-7119-711.92-90	11/16/2010	MISC SERVICES	101709	277318	05/2011	1,782.47	
11/19/2010	739113	MPPA	20198			2,505.73	
900-0000-209.99-23	11/19/2010	PAYROLL SUMMARY	20101119		05/2011	2,505.73	
11/19/2010	739123	NORTHWESTERN ENERGY	15771			20,373.00	
266-6773-465.39-90	11/15/2010	MISC SERVICES	1894946-1	279542	05/2011	17.24	
266-6773-465.39-90	11/15/2010	MISC SERVICES	1894940-4	279544	05/2011	11.00	
266-6773-465.39-90	11/15/2010	MISC SERVICES	1894944-6	279545	05/2011	14.32	
512-8500-625.34-10	11/16/2010	MISC SERVICES	17568932 NOV10	279579	05/2011	104.19	
561-7113-711.34-10	11/15/2010	1647695-4	111510	F11905	05/2011	20.71	
561-7117-711.34-10	11/15/2010	1669567-8	111510	F11905	05/2011	609.54	
561-7113-711.34-10	11/15/2010	0100483-7	111510	F11905	05/2011	2,239.86	
561-7113-711.34-10	11/15/2010	0100484-5	111510	F11905	05/2011	2,041.63	
561-7117-711.34-10	11/15/2010	1341295-2	111510	F11905	05/2011	207.18	
561-7117-711.34-10	11/15/2010	1341291-1	111510	F11905	05/2011	219.76	
561-7117-711.34-10	11/15/2010	1341289-5	111510	F11905	05/2011	54.29	

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561-7117-711.34-10	11/15/2010	1341288-7	111510	F11905	05/2011	232.60	
561-7117-711.34-10	11/15/2010	1264299-7	111510	F11905	05/2011	574.63	
10-5127-451.34-10	11/19/2010	NW PARK/REC/PL	07123870		05/2011	40.33	
10-5122-451.34-10	11/19/2010	NW PARK/REC/PL	07125362		05/2011	153.59	
10-5122-451.34-10	11/19/2010	NW PARK/REC/PL	07208184		05/2011	24.95	
10-5126-451.34-10	11/19/2010	NW PARK/REC/PL	07208218		05/2011	238.07	
502-7400-603.34-10	11/19/2010	NW PUD-WATER TREAT	07222649		05/2011	2,987.65	
10-5112-452.34-10	11/19/2010	NW PARK/REC/PL	07222870		05/2011	789.02	
502-7400-603.34-10	11/19/2010	NW PUD-WATER TREAT	07230402		05/2011	1,628.11	
10-5112-452.34-10	11/19/2010	NW PARK/REC/PL	07230451		05/2011	85.81	
502-7400-603.34-10	11/19/2010	NW PUD-WATER TREAT	07230592		05/2011	9.34	
211-3132-433.34-10	11/19/2010	NW PUBLIC WORKS	08554040		05/2011	9.00	
150-2221-422.34-10	11/19/2010	NW FIRE	08715468		05/2011	541.49	
10-5112-452.34-10	11/19/2010	NW PARK/REC/PL	09254962		05/2011	328.16	
650-1566-487.34-10	11/19/2010		09758087		05/2011	441.58	
502-7400-603.34-10	11/19/2010	NW PUD	11164522		05/2011	305.35	
561-7117-711.34-10	11/19/2010	NW PUD	11389269		05/2011	68.74	
650-1566-487.34-10	11/19/2010	ACCOUNTS PAYABLE	11608023		05/2011	732.55	
650-1566-487.34-10	11/19/2010	ACCOUNTS PAYABLE	11608049		05/2011	2,501.55	
650-1566-487.34-10	11/19/2010	NW	12693917		05/2011	3,105.36	
211-3132-433.34-10	11/19/2010	STREETS/TRAFFIC	17403577		05/2011	.17	
211-3132-433.34-10	11/19/2010	STREETS/TRAFFIC	17488966		05/2011	.45	
10-5112-452.34-10	11/19/2010	PARKS	18366666		05/2011	34.78	
11/19/2010	739128	OSTERMILLER CONST	2839			110,613.07	
205-3131-433.93-10	11/17/2010	SID 1388 DOROTHY LANE	3	276515	05/2011	10,030.07	
464-3161-431.93-10	11/17/2010	SID 1388 DOROTHY LANE	3	276515	05/2011	88,900.83	
840-3184-431.93-10	11/17/2010	SID 1388 DOROTHY LANE	3	276515	05/2011	11,682.17	
11/19/2010	739143	QWEST COMMUNICATIONS	6319			8,999.58	
225-2232-422.34-50	11/10/2011	QWEST NOV 2010 2ND PAY	252-1190		05/2011	8,406.54	
521-1592-493.34-50	11/10/2011	QWEST NOV 2010 2ND PAY	252-2041		05/2011	42.98	
601-1550-481.34-50	11/10/2011	QWEST NOV 2010 2ND PAY	256-5047		05/2011	44.48	
561-7110-711.34-50	11/10/2011	QWEST NOV 2010 2ND PAY	256-7070		05/2011	44.03	
660-3110-431.34-50	11/10/2011	QWEST NOV 2010 2ND PAY	259-7758 40%		05/2011	50.65	
670-3141-489.34-50	11/10/2011	QWEST NOV 2010 2ND PAY	259-7758 60%		05/2011	75.98	
225-2232-422.34-50	11/10/2011	QWEST NOV 2010 2ND PAY	651-0282		05/2011	42.98	
150-2111-421.34-50	11/10/2011	QWEST NOV 2010 2ND PAY	656-1046		05/2011	42.98	
150-2111-421.34-50	11/10/2011	QWEST NOV 2010 2ND PAY	656-3671		05/2011	192.24	
240-4301-419.72-14	11/10/2011	QWEST NOV 2010 2ND PAY	656-9578		05/2011	28.36	
240-4301-419.72-14	11/10/2011	QWEST NOV 2010 2ND PAY	656-9604		05/2011	28.36	
11/19/2010	739155	RIVERSIDE SAND & GRAVEL INC	19447			554,523.51	
438-3165-431.93-11	11/17/2010	WO0821 LAKE ELMO DR	FUND TRSFR	274940	05/2011	1,849.32-	
438-3165-431.93-11	11/17/2010	WO0821 LAKE ELMO DR	TRSFR FUNDS	274940	05/2011	1,849.32	
205-3131-433.93-10	11/17/2010	WO0821 LAKE ELMO DR	5	274940	05/2011	288,089.64	
210-3110-431.93-11	11/17/2010	WO0821 LAKE ELMO DR	5	274940	05/2011	139,727.45	
438-3165-431.93-11	11/17/2010	WO0821 LAKE ELMO DR	5	274940	05/2011	109,974.18	
503-7591-609.93-40	11/17/2010	WO0821 LAKE ELMO DR	5	274940	05/2011	10,806.17	
840-3184-431.93-10	11/17/2010	WO0821 LAKE ELMO DR	5	274940	05/2011	5,926.07	

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11/19/2010	739156	RIVERSTONE HEALTH	20210			22,500.00
10-1411-414.39-31	11/17/2010	MISC SERVICES	11152010	279652	05/2011	22,500.00
11/19/2010	739158	ROSCOE STEEL & CULVERT	3262			3,618.03
541-3123-435.22-90	11/17/2010	CULVERT AT LF	37783	279168	05/2011	3,618.03
11/19/2010	739163	SKYCON INC	19639			2,575.43
561-7112-711.36-60	11/16/2010	INVOICE #303	303	F11924	05/2011	2,575.43
11/19/2010	739166	ST VINCENT OCCUPATIONAL HEALTH	3535			20,853.53
10-1750-417.35-72	11/15/2010	MISC SERVICES	22800	279571	05/2011	715.00
150-2225-422.35-10	11/15/2010	MISC SERVICES	22800	279571	05/2011	35.00
211-3132-433.35-10	11/15/2010	MISC SERVICES	22800	279571	05/2011	152.28
502-7311-602.35-10	11/15/2010	MISC SERVICES	22800	279571	05/2011	42.00
502-7500-609.35-10	11/15/2010	MISC SERVICES	22800	279571	05/2011	210.00
512-8311-622.35-10	11/15/2010	MISC SERVICES	22800	279571	05/2011	28.00
512-8400-623.35-10	11/15/2010	MISC SERVICES	22800	279571	05/2011	40.00
512-8500-625.35-10	11/15/2010	MISC SERVICES	22800	279571	05/2011	140.00
541-3121-435.35-10	11/15/2010	MISC SERVICES	22800	279571	05/2011	190.00
561-7113-711.35-10	11/15/2010	MISC SERVICES	22800	279571	05/2011	140.00
571-7142-713.35-10	11/15/2010	MISC SERVICES	22800	279571	05/2011	70.00
627-1752-417.51-60	11/15/2010	MISC SERVICES	22800	279571	05/2011	19,091.25
11/19/2010	739167	STALEY'S TIRES AND AUTOMOTIVE	17006			3,318.50
541-3123-435.23-90	11/12/2010	TIRES FOR #0244	3171801/3171802	279169	05/2011	3,318.50
11/19/2010	739171	SUNSET EXCAVATION	11477			3,800.00
505-7515-609.36-71	11/16/2010	MISC SERVICES	904723	279599	05/2011	3,800.00
11/19/2010	739176	TITAN MACHINERY INC	20569			2,652.60
211-3131-433.23-20	11/16/2010	MP	II42341	279616	05/2011	57.16
211-3140-433.23-20	11/16/2010	MP	1C05996	279616	05/2011	73.68
211-3140-433.23-20	11/16/2010	MP	1C05996A	279616	05/2011	361.86
211-3140-433.23-20	11/16/2010	MP	1C05996A	279616	05/2011	24.94
211-3140-433.23-20	11/16/2010	MP	1C06023	279616	05/2011	61.40
211-3140-433.23-20	11/16/2010	MP	1C06023	279616	05/2011	17.85
211-3140-433.23-20	11/16/2010	MP	1C06050	279616	05/2011	362.52
211-3140-433.23-20	11/16/2010	MP	1C06051	279616	05/2011	48.54
211-3140-433.23-20	11/16/2010	MP	1C06118	279616	05/2011	932.54
211-3140-433.23-20	11/16/2010	MP	1C06120	279616	05/2011	207.14
211-3140-433.23-20	11/16/2010	MP	1C06120	279616	05/2011	9.27
211-3131-433.23-20	11/18/2010	MP	II42341-A	279711	05/2011	57.16-
211-3140-433.23-20	11/18/2010	MP	1C06195	279713	05/2011	463.31
211-3140-433.23-20	11/18/2010	MP	1C06195	279713	05/2011	89.55
11/19/2010	739178	TOTAL ASPHALT REPAIR INC	13249			5,973.15
416-7493-603.93-40	11/16/2010	WO0910 TERRACE ESTATES	3870	279582	05/2011	2,421.25
505-7515-609.36-71	11/16/2010	MISC SERVICES	3887	279582	05/2011	935.50
502-7500-609.36-80	11/16/2010	MISC SERVICES	3888	279582	05/2011	2,616.40

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11/19/2010	739179	TOWN & COUNTRY SUPPLY ASSOCIAT	18295				70,548.34
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601-0000-141.00-00	11/16/2010	MP		78855		05/2011	29,254.20
561-7118-711.23-13	11/16/2010	INVOICE #78639		78639	F11906	05/2011	15,112.91
11/19/2010	739181	TRACTOR & EQUIPMENT	3775				19,669.16
541-3123-435.53-30	11/15/2010	CAT EQUIPMENT RENTAL		B1819301	279290	05/2011	9,085.00
541-3122-435.23-20	11/17/2010	MP		BLW00119715	279655	05/2011	530.24
541-3123-435.23-20	11/17/2010	MP		BLW00119638	279657	05/2011	6,476.32
541-3123-435.23-20	11/17/2010	MP		BLW00119694	279657	05/2011	2,122.40
601-0000-141.00-00	11/18/2010	MP		BLCSO471506		05/2011	1,331.90
502-7500-609.23-20	11/18/2010	MP		SGCSO073179	279702	05/2011	123.30
11/19/2010	739183	TREASURE STATE PLUMBING	3787				2,858.69
512-8500-625.36-80	11/17/2010	WO0821 LAKE ELMO DR		279558	279558	05/2011	2,858.69
DATE RANGE TOTAL *							2,043,897.74 *