

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
06/03/2011	745086	ACE ELECTRIC INC	40			6,727.32	
521-1593-493.24-50	05/27/2011	SMART PORT/LABOR	24931	284384	11/2011	3,897.00	
521-1593-493.24-50	05/27/2011	SMART PORT	24932	284384	11/2011	2,830.32	
06/03/2011	745090	ADVANTAGE RECREATION INC	21744			6,241.00	
10-5112-452.23-30	05/27/2011	PLAYGROUND EQUIPMENT	051101	284290	11/2011	6,241.00	
06/03/2011	745093	ALPINE PRODUCTS INC	12662			8,997.56	
211-3132-433.47-10	06/01/2011	ROAD AND HIGHWAY MATERIAL	TM-115746	284472	12/2011	2,350.11	
211-3132-433.47-10	06/01/2011	ROAD AND HIGHWAY MATERIAL	TM-115873	284472	12/2011	6,647.45	
06/03/2011	745101	BALCO UNIFORM CO INC	6003			3,293.00	
150-2112-421.21-20	06/02/2011	PRIOR YEAR ENCUMBRANCES	ARMOR	283026	12/2011	958.00	
150-2112-421.22-60	06/02/2011	PRIOR YEAR ENCUMBRANCES	74326	284271	12/2011	2,335.00	
06/03/2011	745103	BIG SKY ECONOMIC DEVELOPMENT A	6521			8,000.00	
10-1110-411.79-70	06/02/2011	MISC SERVICES	04252011	284511	12/2011	8,000.00	
06/03/2011	745105	BILLINGS CLINIC	20390			3,000.00	
150-2120-421.79-10	05/31/2011	MISC SERVICES	SANE	284436	11/2011	3,000.00	
06/03/2011	745106	BLACK BOX NETWORK SERVICES	19541			4,998.40	
606-1931-484.21-22	06/02/2011	MISC SERVICES	2315507	283923	12/2011	2,190.86	
606-1931-484.21-22	06/02/2011	MISC SERVICES	2315507	283923	12/2011	2,807.54	
06/03/2011	745107	BRANCH GROUP INC	21207			2,506.00	
502-7400-603.23-60	05/18/2011	MISC SERVICES	S100924250.001	281232	11/2011	1,827.36	
512-8400-623.23-60	05/18/2011	MISC SERVICES	S100935435.001	281232	11/2011	678.64	
06/03/2011	745110	BUSINESS TAX SECTION	2449			4,021.89	
406-7119-711.92-90	06/02/2011	MISC SERVICES	278674-7	278674	12/2011	4,021.89	
06/03/2011	745114	CCSIU	18082			3,197.92	
718-2160-421.79-10	06/02/2011	MISC SERVICES	MAY 2011	284539	12/2011	3,197.92	
06/03/2011	745119	COMMUNITY SOLUTIONS INC	18339			4,000.00	
245-1257-412.35-81	06/02/2011	MHC-SUPERVISION APR2011	2011-12	284524	12/2011	2,000.00	
245-1257-412.35-81	06/02/2011	MHC-SUPERVISION MAY2011	2011-12	284525	12/2011	2,000.00	
06/03/2011	745120	COR ENTERPRISES	9999999			4,000.00	
541-0000-115.01-00	05/31/2011	COR ENTERPRISES	AMT PAID TWICE		11/2011	4,000.00	
06/03/2011	745121	COUNTY WATER DISTRICT OF	881			19,513.45	
150-2221-422.34-20	06/02/2011	FIRE6:WATER/8330 GALLONS	16118-00 11-05	276921	12/2011	30.25	
805-1570-425.53-50	06/02/2011	MISC SERVICES	1457	284513	12/2011	19,483.20	
06/03/2011	745126	DEPT OF JUSTICE DCI	17163			3,446.88	
717-2166-421.78-65	03/18/2011	MISC SERVICES	281D-SU-62795	282456	09/2011	3,446.88	
06/03/2011	745130	EBMS	20398			65,099.98	
627-1752-417.35-12	06/01/2011	ADMIN FEES			12/2011	16,368.00	

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627-1752-417.35-15	06/01/2011		SPECIFIC PREM		12/2011	34,840.13	
627-1752-417.51-61	06/01/2011		CARE LINK FEE		12/2011	7,088.10	
627-1752-417.35-11	06/01/2011		FLEX ADMIN FEE		12/2011	2,095.00	
627-1752-417.35-15	06/01/2011		PRO FEE		12/2011	3,377.50	
627-1752-417.35-13	06/01/2011		SCRIPTS		12/2011	1,331.25	
06/03/2011 745140	FERGUSON ENTERPRISES INC	20100				3,741.26	
502-0000-141.00-00	05/26/2011	SYSTEMS	05552136 055248		11/2011	3,741.26	
06/03/2011 745146	GILLIG CORPORATION	16628				751,820.00	
411-7151-713.94-40	05/25/2011	MISC SERVICES	50838	272506	11/2011	751,820.00	
06/03/2011 745153	HDR INC	1544				22,516.35	
416-7493-603.92-20	05/31/2011	WO0426 ZONE 4 RESERVOIR	291128-H	247294	11/2011	14,825.61	
421-8493-623.93-40	05/31/2011	WO0822 WWTP DISINFECT SYS	291134-H	263835	11/2011	7,690.74	
06/03/2011 745156	IAFF	20196				4,306.50	
900-0000-209.99-20	06/03/2011	PAYROLL SUMMARY	20110603		12/2011	4,306.50	
06/03/2011 745162	J & J CONCRETE	15244				2,700.00	
505-7515-609.36-71	06/01/2011	MISC SERVICES	052311	284427	12/2011	2,700.00	
06/03/2011 745163	JACK HENRY & ASSOCIATES INC	20831				3,920.00	
502-7311-602.35-54	06/01/2011	MISC SERVICES	0912653	284402	12/2011	2,352.00	
512-8311-622.35-54	06/01/2011	MISC SERVICES	0912653	284402	12/2011	1,568.00	
06/03/2011 745164	JACKSON CONTRACTOR GROUP INC	21359				398,166.79	
406-7119-711.92-90	06/02/2011	MISC SERVICES	278672-7	278672	12/2011	398,166.79	
06/03/2011 745169	JTL GROUP INC DBA KNIFE RIVER	2417				6,254.06	
211-3132-433.47-10	06/01/2011	ROAD AND HIGHWAY MATERIAL	241900	284475	12/2011	428.24	
211-3132-433.45-20	06/01/2011	ROAD/HIGHWAY MATERIAL	241941	284475	12/2011	111.22	
211-3132-433.47-10	06/01/2011	ROAD AND HIGHWAY MATERIAL	241954	284475	12/2011	1,391.60	
211-3132-433.45-20	06/01/2011	ROAD/HIGHWAY MATERIAL	242007	284475	12/2011	110.04	
211-3132-433.47-10	06/01/2011	ROAD AND HIGHWAY MATERIAL	242030	284475	12/2011	290.57	
211-3132-433.45-20	06/01/2011	ROAD/HIGHWAY MATERIAL	242134	284475	12/2011	51.11	
211-3132-433.47-10	06/01/2011	ROAD AND HIGHWAY MATERIAL	242152	284475	12/2011	1,079.47	
211-3132-433.45-20	06/01/2011	ROAD/HIGHWAY MATERIAL	242632	284475	12/2011	102.83	
211-3132-433.47-10	06/01/2011	ROAD AND HIGHWAY MATERIAL	242646	284475	12/2011	1,063.79	
211-3132-433.45-20	06/01/2011	ROAD/HIGHWAY MATERIAL	242829	284475	12/2011	171.76	
211-3132-433.45-20	06/01/2011	ROAD/HIGHWAY MATERIAL	243014	284475	12/2011	95.52	
211-3132-433.45-20	06/01/2011	ROAD/HIGHWAY MATERIAL	243015	284475	12/2011	51.35	
211-3132-433.45-20	06/01/2011	ROAD/HIGHWAY MATERIAL	243021	284475	12/2011	693.57	
211-3132-433.47-10	06/01/2011	ROAD AND HIGHWAY MATERIAL	243188	284475	12/2011	612.99	
06/03/2011 745173	KEMIRA WATER SOLUTIONS, INC	19163				75,766.05	
502-0000-141.00-00	05/31/2011	WATER PARTS AND SUPPLIES	9017204158		11/2011	75,766.05	
06/03/2011 745177	LAND DESIGN INC	15918				3,264.13	
845-3186-431.35-90	05/25/2011	27TH ST TO RR ISLAND	2011-34	283607	11/2011	1,484.79	

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840-3184-431.93-10	05/25/2011	WO1019 WE STORMWATER DET	2011-32	284299	11/2011	1,779.34	
06/03/2011	745192	MONTANA DAKOTA UTILITIES CO	2492			6,296.96	
502-7400-603.34-40	05/23/2011	MISC SERVICES	07369223	MAY11	282118	11/2011	14.27
150-2221-422.34-40	06/02/2011	FIRE	07935121			12/2011	329.28
541-3123-435.34-40	06/02/2011	SW	08073321			12/2011	539.32
502-7400-603.34-40	06/02/2011	PUD	08156221			12/2011	1,001.70
502-7400-603.34-40	06/02/2011	PUD	08156322	50%		12/2011	5.20
502-7400-603.34-40	06/02/2011	PUD	08156322	50%		12/2011	5.20
502-7400-603.34-40	06/02/2011	PUD	08156421			12/2011	219.94
502-7400-603.34-40	06/02/2011	PUD	08156521			12/2011	48.85
502-7400-603.34-40	06/02/2011	PUD	08156621			12/2011	370.36
502-7400-603.34-40	06/02/2011	PUD	08156721			12/2011	81.84
502-7400-603.34-40	06/02/2011	PUD	08156821			12/2011	13.84
502-7400-603.34-40	06/02/2011	PUD	08156922			12/2011	101.07
502-7314-602.34-40	06/02/2011	PUD	08157021	75%		12/2011	425.12
512-8314-622.34-40	06/02/2011	PUD	08157021	25%		12/2011	141.71
502-7314-602.34-40	06/02/2011	PUD	08157121	75%		12/2011	108.76
512-8314-622.34-40	06/02/2011	PUD	08157121	25%		12/2011	36.26
502-7400-603.34-40	06/02/2011	PUD	08157221			12/2011	26.89
502-7400-603.34-40	06/02/2011	PUD	08157322			12/2011	11.77
512-8400-623.34-40	06/02/2011	PUD	08510222			12/2011	10.40
10-5141-436.34-40	06/02/2011	CEMETERY	08543421			12/2011	55.84
10-5141-436.34-40	06/02/2011	CEMETERY	08543521			12/2011	112.30
10-5112-452.34-40	06/02/2011	PARKS	08767921			12/2011	48.40
502-7400-603.34-40	06/02/2011	CSD	31563202			12/2011	57.12
502-7400-603.34-40	06/02/2011	CSD	31563302			12/2011	13.14
502-7400-603.34-40	06/02/2011	PUD	31753602			12/2011	17.26
650-1566-487.34-40	06/02/2011	ADMIN BUILDING	32577402			12/2011	1,188.96
650-1566-487.34-40	06/02/2011	EVIDENCE BUILDING	32629302			12/2011	113.98
650-1566-487.34-40	06/02/2011	PD1	32708002			12/2011	301.94
650-1566-487.34-40	06/02/2011	GARAGE	32781001			12/2011	850.08
10-5126-451.34-40	06/02/2011	PARKS & REC	34329601			12/2011	22.05
512-8500-625.34-40	06/02/2011	PUD LIFT STATION	36738301			12/2011	24.11
06/03/2011	745195	MONTANA STATE FIREMAN'S ASSOC	20195			2,737.07	
900-0000-209.99-24	06/03/2011	PAYROLL SUMMARY	20110603		12/2011	2,737.07	
06/03/2011	745197	MORRISON MAIERLE INC	2572			38,245.47	
406-7119-711.92-90	05/27/2011	MISC SERVICES	110474/75	277318	11/2011	38,245.47	
06/03/2011	745200	MPPA	20198			2,524.02	
900-0000-209.99-23	06/03/2011	PAYROLL SUMMARY	20110603		12/2011	2,524.02	
06/03/2011	745213	NORTHWESTERN ENERGY	15771			8,216.08	
502-7400-603.34-10	05/23/2011	MISC SERVICES	19059435	MAY11	284251	11/2011	6.60
502-7400-603.34-10	05/23/2011	MISC SERVICES	19209519	APR1	284251	11/2011	79.98
150-2221-422.34-10	05/25/2011	FIRE1:ELEC/28040 KWH USED	0100476-1	11-05	276426	11/2011	2,473.87
521-1594-493.34-10	05/27/2011	PARK 4 ELECTRIC	1569619-8		284383	11/2011	1,595.67
521-1591-493.34-10	05/27/2011	PARK 1 ELECTRIC	1569636-2		284383	11/2011	2,178.22

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521-1595-493.34-10	05/27/2011	LEASE ELECTRIC	1853486-7	284383 11/2011 56.73
521-1595-493.34-10	05/27/2011	LEASE ELECTRIC	1853491-7	284383 11/2011 140.37
10-5141-436.34-10	06/02/2011	NW PARK/REC/PL	07125396	12/2011 54.25
10-5112-452.34-10	06/02/2011	NW PARK/REC/PL	09208018	12/2011 45.15
607-2235-486.34-10	06/02/2011	NW FIRE	10069151	12/2011 183.46
10-5112-452.34-10	06/02/2011	NW Parks	11412848	12/2011 122.40
10-5112-452.34-10	06/02/2011	NW Parks	11607801	12/2011 122.40
10-5112-452.34-10	06/02/2011	NW	12300661	12/2011 11.21
521-1595-493.34-10	06/02/2011	NW	13815279	12/2011 149.49
10-5112-452.34-10	06/02/2011	NW	14093942	12/2011 52.76
10-5112-452.34-10	06/02/2011	NW	15220957	12/2011 633.68
10-5141-436.34-10	06/02/2011	CEMETERY	16352890	12/2011 13.22
150-2221-422.34-10	06/02/2011	FIRE6:ELEC/2440 KWH USED	0100477-9 11-05	276425 12/2011 296.62
06/03/2011	745226	PUBLIC UTILITIES	5022	3,681.08
561-7110-711.34-20	06/02/2011	1901 AIRPORT TERM CIR	68407759	12/2011 3,671.59
512-8500-625.34-20	06/02/2011	2229 BLUE CREEK RD	13670319854	12/2011 9.49
06/03/2011	745233	SANDERSON STEWART	20446	3,003.50
414-1519-493.35-90	05/27/2011	DEHLER PARK	32467	275280 11/2011 582.63
205-3131-433.35-90	05/31/2011	WO1013 SRTS STUDY PHASE 2	32460	279883 11/2011 2,420.87
06/03/2011	745248	TITAN MACHINERY INC	20569	4,396.89
211-3132-433.23-20	05/27/2011	MP	INV-1C08159	284369 11/2011 59.17
211-3132-433.23-20	05/27/2011	MP	INV-1C08159	284369 11/2011 59.60
211-3132-433.23-20	05/31/2011	MP	IC07693	284432 11/2011 81.43
211-3132-433.23-20	05/31/2011	MP	IC07953	284432 11/2011 194.45
211-3130-433.23-20	05/31/2011	MP	IC08051	284432 11/2011 3,311.46
541-3123-435.23-20	06/01/2011	MP	IC08176	284495 12/2011 690.78
06/03/2011	745251	TOWN & COUNTRY SUPPLY ASSOCIAT	18295	39,716.02
872-5198-452.36-50	05/27/2011	FERTILIZER	103693	284289 11/2011 171.47
872-5198-452.36-50	05/27/2011	FERTILIZER	103693	284289 11/2011 234.26
872-5198-452.36-50	05/27/2011	FERTILIZER	103693	284289 11/2011 117.13
872-5198-452.36-50	05/27/2011	FERTILIZER	103693	284289 11/2011 117.14
872-5198-452.36-50	05/27/2011	FERTILIZER	103752	284289 11/2011 140.88
561-7118-711.23-13	05/27/2011	INVOICE #75358	75358	F12893 11/2011 10,953.30
601-0000-141.00-00	06/01/2011	MP	75366	12/2011 10,422.90
601-0000-141.00-00	06/01/2011	MP	77800	12/2011 9,642.60
601-0000-141.00-00	06/01/2011	MP	86376	12/2011 6,425.19
150-2226-422.23-10	06/02/2011	FIRE1:DIESEL/171 GALLONS	75951 FIRE1	276337 12/2011 549.62
150-2226-422.23-10	05/31/2011	FIRE1:UNLEADED/271 GALLNS	75953 FIRE1	276337 11/2011 941.53

DATE RANGE TOTAL \* 1,528,315.63 \*