

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/09/2011 240-4301-419.35-60	748540 09/07/2011	ACTIVE TRANSPORTATION ALTERNAT ALT MODES AUG 2011	20644	ALT MODES AUG	287197 03/2012	5,667.00 5,667.00	
09/09/2011 571-7146-713.32-10 571-7146-713.32-10 571-7146-713.32-10	748549 09/01/2011 09/01/2011 09/02/2011	ARTCRAFT PRINTERS OF BILLINGS INVOICE# 03224BK-IN INVOICE# 03223MP-IN INVOICE# 03224AD-IN	214	03224BK-IN 03224BK-IN 03224AD-IN	F13388 03/2012 F13388 03/2012 F13394 03/2012	19,792.00 15,386.00 2,420.00 1,986.00	
09/09/2011 10-1414-414.94-80	748551 09/08/2011	AUTOMATED OFFICE INC MISC SERVICES	241	INV13581	286951 03/2012	12,600.00 12,600.00	
09/09/2011 10-5125-451.39-90	748557 09/08/2011	BILLINGS TENNIS ASSOCIATION TENNIS LESSONS	20948	TENNIS 201	287192 03/2012	11,545.68 11,545.68	
09/09/2011 845-3186-431.93-10 205-3131-433.93-10 439-3165-431.93-11 840-3184-431.93-10 205-3131-433.93-90 205-3131-433.93-10 466-3161-431.93-10 840-3184-431.93-10 205-3131-433.93-10 466-3161-431.93-10 840-3184-431.93-10 234-1340-465.72-91	748562 09/07/2011 09/07/2011 09/07/2011 09/07/2011 09/07/2011 09/07/2011 09/07/2011 09/07/2011 09/07/2011 09/07/2011 09/07/2011 09/08/2011	BUSINESS TAX SECTION WO1104 2011 ADA RAMPS WO1102 2011 MISC DEVELOPR WO1102 2011 MISC DEVELOPR WO1102 2011 MISC DEVELOPR WO1103 2011 ST MAINT SID1369 MOORE LANE SID1369 MOORE LANE SID1369 MOORE LANE SID1369 MOORE LANE SID1369 MOORE LANE SID1369 MOORE LANE PRIOR YEAR ENCUMBRANCES	2449	2 3 3 3 2 1 1 1 2 2 2 LM	283335 03/2012 283739 03/2012 283739 03/2012 283739 03/2012 284452 03/2012 285271 03/2012 285271 03/2012 285271 03/2012 285271 03/2012 285271 03/2012 285271 03/2012 285271 03/2012	7,108.00 519.04 472.05 477.35 157.17 2,499.65 275.42 450.23 55.61 657.62 594.32 610.27 339.27	
09/09/2011 502-7211-601.35-90	748563 09/06/2011	CHARLES & JANET BLAKLEY 7/21/11 WATER DAMAGE	9993141	WATER DAMAGE	02/2012	9,448.53 9,448.53	
09/09/2011 845-3186-431.93-10	748564 09/07/2011	CMG CONSTRUCTION, INC. WO1104 ADA RAMPS	17342	2	283331 03/2012	51,385.02 51,385.02	
09/09/2011 805-1570-425.53-50	748567 09/08/2011	COUNTY WATER DISTRICT OF MISC SERVICES	881	1484	287206 03/2012	19,719.36 19,719.36	
09/09/2011 211-3132-433.23-20 211-3132-433.23-20	748575 09/06/2011 09/06/2011	ESCOSUPPLY MISC SERVICES MISC SERVICES	19696	1055439 1055802	287120 03/2012 287120 03/2012	4,528.90 3,666.86 862.04	
09/09/2011 416-7493-603.92-20 416-7493-603.93-40 421-8493-623.93-40	748586 09/07/2011 09/07/2011 09/07/2011	HDR INC WO0426 ZONE 4/5 RESERVOIR PL0049 WTR SYS EMRG PWR WO0822 WWTP DISINFECT SYS	1544	54/315056-H 19 30	247294 03/2012 249305 03/2012 263835 03/2012	26,487.90 20,123.22 2,335.53 4,029.15	
09/09/2011 900-0000-209.99-20	748588 09/09/2011	IAFF PAYROLL SUMMARY	20196	20110909	03/2012	4,306.50 4,306.50	
09/09/2011 620-1911-482.53-70	748589 09/02/2011	INTEGRATED INFORMATION SOLUTIO MISC SERVICES	13770	64728	287004 03/2012	2,747.00 2,747.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
09/09/2011	748591	J & J CONCRETE	15244			109,549.34	
205-3131-433.93-10	09/07/2011	WO1102 MISC. DEVELOPER	3	283738	03/2012	46,732.01	
439-3165-431.93-11	09/07/2011	WO1102 MISC. DEVELOPER	3	283738	03/2012	47,257.67	
840-3184-431.93-10	09/07/2011	WO1102 MISC. DEVELOPER	3	283738	03/2012	15,559.66	
09/09/2011	748592	JTL GROUP INC DBA KNIFE RIVER	2417			253,617.79	
211-3132-433.45-20	09/06/2011	ROAD/HIGHWAY MATERIAL	255399	287111	03/2012	65.77	
211-3132-433.47-10	09/06/2011	ROAD AND HIGHWAY MATERIAL	255417	287111	03/2012	1,372.49	
211-3132-433.45-20	09/06/2011	ROAD/HIGHWAY MATERIAL	256123	287111	03/2012	30.37	
211-3132-433.45-20	09/06/2011	ROAD/HIGHWAY MATERIAL	256124	287111	03/2012	188.12	
211-3132-433.45-20	09/06/2011	ROAD AND HIGHWAY MATERIAL	256129	287111	03/2012	300.37	
211-3132-433.45-20	09/06/2011	ROAD/HIGHWAY MATERIAL	256162	287111	03/2012	162.49	
211-3132-433.45-20	09/06/2011	ROAD/HIGHWAY MATERIAL	256390	287111	03/2012	61.15	
211-3132-433.47-10	09/06/2011	ROAD AND HIGHWAY MATERIAL	256396	287111	03/2012	1,174.04	
211-3132-433.45-20	09/06/2011	ROAD/HIGHWAY MATERIAL	256716	287111	03/2012	63.42	
211-3132-433.45-20	09/06/2011	ROAD/HIGHWAY MATERIAL	256918	287111	03/2012	177.15	
211-3132-433.47-10	09/06/2011	ROAD AND HIGHWAY MATERIAL	256927	287111	03/2012	1,668.94	
211-3132-433.45-20	09/06/2011	ROAD/HIGHWAY MATERIAL	256962	287111	03/2012	89.00	
211-3132-433.47-10	09/06/2011	ROAD AND HIGHWAY MATERIAL	256989	287111	03/2012	74.97	
211-3132-433.45-20	09/06/2011	ROAD/HIGHWAY MATERIAL	257020	287111	03/2012	324.81	
211-3132-433.47-10	09/06/2011	ROAD AND HIGHWAY MATERIAL	257033	287111	03/2012	399.35	
205-3131-433.93-90	09/07/2011	WO1103 2011 ST MAINT	2	284451	03/2012	247,465.35	
09/09/2011	748594	KB COMMERCIAL PRODUCTS	1957			3,042.40	
260-5512-455.21-20	09/07/2011	AQUACLEAN CARPET EXTRACTO	S2951508.001	286791	03/2012	3,042.40	
09/09/2011	748600	LM EXCAVATING INC	21826			33,588.09	
234-1340-465.72-91	09/08/2011	PRIOR YEAR ENCUMBRANCES	4	285761	03/2012	30,534.62	
234-1340-465.72-91	09/08/2011	PRIOR YEAR ENCUMBRANCES	4A	285761	03/2012	3,053.47	
09/09/2011	748609	MONTANA MUNICIPAL INTERLOCAL	20725			35,935.19	
630-1753-485.73-11	09/08/2011	MISC SERVICES	811003	287211	03/2012	35,935.19	
09/09/2011	748612	MONTANA STATE FIREMAN'S ASSOC	20195			2,780.63	
900-0000-209.99-24	09/09/2011	PAYROLL SUMMARY	20110909		03/2012	2,780.63	
09/09/2011	748616	MPPA	20198			2,505.73	
900-0000-209.99-23	09/01/2011	PAYROLL SUMMARY	20110901		02/2012	18.29	
900-0000-209.99-23	09/09/2011	PAYROLL SUMMARY	20110909		03/2012	2,487.44	
09/09/2011	748620	NEXTX COMMUNICATIONS INC	20952			2,725.00	
260-5518-455.35-90	09/07/2011	INVOICE 946	946	F13406	03/2012	1,445.00	
260-5518-455.35-90	09/07/2011	INVOICE 947	946	F13406	03/2012	1,280.00	
09/09/2011	748625	NORTHWESTERN ENERGY	15771			24,224.92	
260-5512-455.34-10	09/07/2011	ACCOUNT 0100467 PARMLY BI	100467-0 9/5/11	F13403	03/2012	11,285.31	
406-7119-711.92-90	09/07/2011	1906787-5	090711	F13411	03/2012	3.66	
406-7119-711.92-90	09/07/2011	1906787-5	090711	F13411	03/2012	316.06	
150-2221-422.34-10	09/08/2011	NW FIRE	07125321		03/2012	21.92	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
561-7113-711.34-10	09/08/2011	NW AVIATION/TRAN	07125339		03/2012	104.34
561-7113-711.34-10	09/08/2011	NW AVIATION/TRAN	07125347		03/2012	15.36
561-7113-711.34-10	09/08/2011	NW AVIATION/TRAN	07125354		03/2012	222.69
10-5141-436.34-10	09/08/2011	NW PARK/REC/PL	07125388		03/2012	756.45
561-7113-711.34-10	09/08/2011	NW AVIATION/TRAN	07127913		03/2012	15.36
561-7113-711.34-10	09/08/2011	NW AVIATION/TRAN	07127954		03/2012	15.13
561-7113-711.34-10	09/08/2011	NW AVIATION/TRAN	07127970		03/2012	12.61
561-7117-711.34-10	09/08/2011	NW AVIATION/TRAN	07128051		03/2012	11.22
561-7113-711.34-10	09/08/2011	NW AVIATION/TRAN	07128135		03/2012	7.30
561-7113-711.34-10	09/08/2011	NW AVIATION/TRAN	07195431		03/2012	2,182.69
561-7113-711.34-10	09/08/2011	NW AVIATION/TRAN	07197593		03/2012	14.63
561-7113-711.34-10	09/08/2011	NW AVIATION/TRAN	07197601		03/2012	20.87
561-7113-711.34-10	09/08/2011	NW AVIATION/TRAN	07197619		03/2012	24.16
561-7113-711.34-10	09/08/2011	NW AVIATION/TRAN	07197627		03/2012	13.87
561-7113-711.34-10	09/08/2011	NW AVIATION/TRAN	07202963		03/2012	16.31
502-7400-603.34-10	09/08/2011	NW PUD-WATER TREAT	07222490		03/2012	10.44
502-7400-603.34-10	09/08/2011	NW PUD-WATER TREAT	07222706		03/2012	5,621.57
512-8500-625.34-10	09/08/2011	NW Parks	07233836		03/2012	82.56
512-8500-625.34-10	09/08/2011	NW PUD-WASTE WATER	07234040		03/2012	1,272.11
512-8500-625.34-10	09/08/2011	NW PUD-WASTE WATER	07238785		03/2012	371.60
872-5198-452.34-10	09/08/2011	NW PARK/REC/PL	08814550		03/2012	8.36
10-5112-452.34-10	09/08/2011	PARKS	09789173		03/2012	8.06
872-5198-452.34-10	09/08/2011	NW PARK/REC/PL	10458206		03/2012	4.64
502-7400-603.34-10	09/08/2011	NW Pud	11608072		03/2012	43.99
150-2171-441.34-10	09/08/2011	NW	11834835		03/2012	1,525.13
10-5112-452.34-10	09/08/2011	NW	12422226		03/2012	7.72
10-5112-452.34-10	09/08/2011	NW	12488631		03/2012	75.84
502-7400-603.34-10	09/08/2011	NW	13466735		03/2012	53.82
872-5198-452.34-10	09/08/2011	NW	15143886		03/2012	8.47
521-1524-493.34-10	09/08/2011	PARKING-LINC CEN LOT POLE	15696313		03/2012	39.00
10-5112-452.34-10	09/08/2011	SOUTH PARK CONCESSION	15882624		03/2012	7.30
502-7400-603.34-10	09/08/2011	2421 BELKNAP AVE	18672659		03/2012	11.55
10-5112-452.34-10	09/08/2011	SKATEPARK RSTRM	19412436		03/2012	12.82
09/09/2011	748628	ONE EIGHTY COMMUNICATIONS	15590			5,166.01
561-7110-711.34-50	09/08/2011	ONE EIGHTY SEPT 2011	AIRPORT 2948370		03/2012	40.60
606-1931-484.34-50	09/08/2011	ONE EIGHTY SEPT 2011	ACCT 00001906		03/2012	3,686.87
606-1931-484.34-50	09/08/2011	ONE EIGHTY SEPT 2011	ACCT 00018768		03/2012	195.67
150-2111-421.34-50	09/08/2011	ONE EIGHTY SEPT 2011	247-8592		03/2012	39.00
10-5112-452.34-50	09/08/2011	ONE EIGHTY SEPT 2011	867-7275		03/2012	46.00
670-3141-489.34-50	09/08/2011	ONE EIGHTY SEPT 2011	DEPOT 60%		03/2012	489.86
660-3110-431.34-50	09/08/2011	ONE EIGHTY SEPT 2011	DEPOT 40%		03/2012	326.56
260-5518-455.35-90	09/08/2011	ONE EIGHTY SEPT 2011	INTERNET LIB		03/2012	259.00
620-1911-482.34-52	09/08/2011	ONE EIGHTY SEPT 2011	IT INTERNET		03/2012	79.95
150-2225-422.34-50	09/08/2011	ONE EIGHTY SEPT 2011	LONG DISTANCE		03/2012	2.50
09/09/2011	748630	OSTERMILLER CONST	2839			261,703.62
205-3131-433.93-10	09/07/2011	SID1369 MOORE LANE	1	285320	03/2012	27,266.58
466-3161-431.93-10	09/07/2011	SID1369 MOORE LANE	1	285320	03/2012	44,573.39
840-3184-431.93-10	09/07/2011	SID1369 MOORE LANE	1	285320	03/2012	5,505.26

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
205-3131-433.93-10	09/07/2011	SID1369 MOORE LANE	2	285320	03/2012	65,103.36
466-3161-431.93-10	09/07/2011	SID1369 MOORE LANE	2	285320	03/2012	58,837.83
840-3184-431.93-10	09/07/2011	SID1369 MOORE LANE	2	285320	03/2012	60,417.20
09/09/2011	748632	PEN-LINK LTD	21705			12,367.00
255-2146-421.22-90	07/11/2011	MISC SERVICES	9561	283466	02/2012	3,800.00
718-2160-421.94-90	07/11/2011	MISC SERVICES	9561	283466	02/2012	8,567.00
09/09/2011	748635	PERMANENT EXTERIORS	21283			2,780.00
521-1593-493.24-50	09/02/2011	MISC SERVICES	2608	287107	03/2012	2,780.00
09/09/2011	748637	PROTECH MECHANICAL INC	7475			6,353.00
260-5512-455.36-70	09/07/2011	REFRIGERANT - 270 LBS R22	58215	F13405	03/2012	5,400.00
260-5512-455.36-70	09/07/2011	VEHICLE MOBILIZATION	58215	F13405	03/2012	5.00
260-5512-455.36-70	09/07/2011	TECH. LABOR	58215	F13405	03/2012	948.00
09/09/2011	748639	PUBLIC UTILITIES	5022			77,287.90
872-5198-452.34-20	09/08/2011	2445 WESTFIELD DR.	675778356		03/2012	201.28
872-5198-452.34-20	09/08/2011	2700 COUNTRY LN SP/IR	676233865		03/2012	396.72
872-5198-452.34-20	09/08/2011	HARVEST PARK-3600 GRANGER	676393901		03/2012	3,293.58
872-5198-452.34-20	09/08/2011	HARVEST PARK-3200 CANYON	676413853		03/2012	3,920.90
872-5198-452.34-20	09/08/2011	HARVEST PARK-3294 HENESTA	676433910		03/2012	12,725.02
872-5198-452.34-20	09/08/2011	HARVEST PARK-710 S. 32 W.	676454062		03/2012	7,260.90
872-5198-452.34-20	09/08/2011	OLYMPIC PK-3675 MARATHON	676473935		03/2012	7,971.81
872-5198-452.34-20	09/08/2011	OLYMPIC PK-701 DECATHLON	676497694		03/2012	5,100.58
872-5198-452.34-20	09/08/2011	PARKLAND WEST-3920 MONAD	676513943		03/2012	4,045.66
872-5198-452.34-20	09/08/2011	OLYMPIC PK-3914 DECATHLON	676533868		03/2012	300.21
872-5198-452.34-20	09/08/2011	OLYMPIC PK-531 S 38 WEST	676554066		03/2012	183.26
872-5198-452.34-20	09/08/2011	OLYMPIC PK-3748 OLYMPIC B	676574011		03/2012	977.29
872-5198-452.34-20	09/08/2011	OLYMPIC PK-3747 OLYMPIC B	676594010		03/2012	514.95
872-5198-452.34-20	09/08/2011	OLYMPIC PK-3890 STILLWTER	676614077		03/2012	492.10
872-5198-452.34-20	09/08/2011	HIGH SIERRA PK-2000 WICKS	676654097		03/2012	3,617.57
872-5198-452.34-20	09/08/2011	PARKLAND WEST-380 S 36 W.	676754063		03/2012	2,593.86
561-7110-711.34-20	09/08/2011	1901 AIRPORT TERM CIR	68407759		03/2012	12,113.81
872-5198-452.34-20	09/08/2011	1760 COUNTRY MANOR BLVD.	8992912649100		03/2012	2,597.98
872-5198-452.34-20	09/08/2011	4002 PARKHILL DR	899739343		03/2012	384.65
872-5198-452.34-20	09/08/2011	255 ENERGY BLVD.	904059154		03/2012	1,483.98
872-5198-452.34-20	09/08/2011	1515 38TH ST WEST	10697714654		03/2012	1,161.58
872-5198-452.34-20	09/08/2011	4550 RANGVIEW DR	1142018810		03/2012	4,504.09
872-5198-452.34-20	09/08/2011	4430 HI-LINE DR	11460717358		03/2012	65.03
872-5198-452.34-20	09/08/2011	4430 HI-LINE DR	12051919090		03/2012	1,001.42
872-5198-452.34-20	09/08/2011	210 S 36 ST W	13264320441		03/2012	370.18
512-8500-625.34-20	09/08/2011	2229 BLUE CREEK RD	13670319854		03/2012	9.49
09/09/2011	748647	SANDERSON STEWART	20446			4,922.34
205-3131-433.35-90	09/07/2011	WO1013 SAFE RTE TO SCHOOL	7/32810 FINAL	279883	03/2012	4,922.34
09/09/2011	748648	SCHMITT, DEBORAH	10473			2,603.85
620-1911-482.38-70	09/08/2011	MISC SERVICES	VM CONF	287186	03/2012	2,603.85
09/09/2011	748653	ST VINCENT OCCUPATIONAL HEALTH	3535			2,896.71
10-1750-417.35-72	09/08/2011	MISC SERVICES	27980	287209	03/2012	780.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
10-5112-452.35-10	09/08/2011	MISC SERVICES	27980	287209	03/2012	110.00	
150-2229-422.35-10	09/08/2011	MISC SERVICES	27980	287209	03/2012	499.21	
211-3132-433.35-10	09/08/2011	MISC SERVICES	27980	287209	03/2012	210.00	
502-7312-602.35-10	09/08/2011	MISC SERVICES	27980	287209	03/2012	30.00	
502-7400-603.35-10	09/08/2011	MISC SERVICES	27980	287209	03/2012	297.50	
541-3121-435.35-10	09/08/2011	MISC SERVICES	27980	287209	03/2012	70.00	
571-7142-713.35-10	09/08/2011	MISC SERVICES	27980	287209	03/2012	420.00	
627-1752-417.51-60	09/08/2011	MISC SERVICES	27980	287209	03/2012	480.00	
09/09/2011	748654	STEWART TITLE OF BILLINGS	17985			10,000.00	
280-6581-464.72-77	09/08/2011	4145 PHILLIP ST	KYNDRA MURRAY	287189	03/2012	10,000.00	
09/09/2011	748662	TOWN & COUNTRY SUPPLY ASSOCIAT	18295			45,617.43	
601-0000-141.00-00	09/06/2011	MP	86497		03/2012	23,314.03	
561-7118-711.23-13	09/06/2011	INVOICE #87110	87110	F13398	03/2012	7,124.60	
561-7118-711.23-13	09/07/2011	INVOICE #89456	89456	F13408	03/2012	15,178.80	
DATE RANGE TOTAL *						1,075,002.84 *	