

AP Report for 12/28/2011 >\$2,500

Check Date	Check	Name	Amount	Account	Item Desc
12/28/2011	751752	A & I Distributors	0.23	6010-15530-402650	MP
12/28/2011	751752	A & I Distributors	77.04	5410-31220-402320	MP
12/28/2011	751752	A & I Distributors	317.90	5410-31220-402320	MP
12/28/2011	751752	A & I Distributors	158.95	6010-00000-141000	MP PO NUM 287818
12/28/2011	751752	A & I Distributors	2,778.83	6010-00000-141000	MP PO NUM 287818
12/28/2011	751752	A & I Distributors	3,098.23	6010-00000-141000	MP PO NUM 287818
12/28/2011	751752	A & I Distributors	1,499.30	5410-31230-402310	oil
12/28/2011	751752	A & I Distributors	494.45	5410-31220-402310	oill and antifreeze for landfill inv# 2110337
12/28/2011	751752	A & I Distributors	72.00	2110-31320-402320	rotary pump
12/28/2011	751752	A & I Distributors	193.95	2110-31320-402320	55 gal air shield
12/28/2011	751752	A & I Distributors	0.34	6010-15530-402650	MP
12/28/2011	751752	A & I Distributors	58.17	6010-00000-141000	MP PO NUM 287818
12/28/2011	751752	A & I Distributors	72.16	6010-00000-141000	MP PO NUM 287818
12/28/2011	751754	Ace Electric Inc	59,306.23	8450-31860-409310	WO 10-31 29TH & CENTRAL S IGNAL
12/28/2011	751756	Ahanu Construction Inc	136,994.22	5030-75910-409340	WO 11-05 CHAPPLE AREA WAT ER MAIN
12/28/2011	751756	Ahanu Construction Inc	851.67	5030-00000-201100	WO1105 CHAPPLE AREA WATER MAIN
12/28/2011	751756	Ahanu Construction Inc	13,317.31	5030-00000-201100	WO1105 CHAPPLE AREA WATER MAIN RETAINAGE RELEASE
12/28/2011	751766	BAM Construction of Billings Inc	2,879.05	2960-65540-407275	MHR, Kaye Suhr, 5 Lariat Cir.
12/28/2011	751766	BAM Construction of Billings Inc	366.95	2970-65540-407275	MHR, Kaye Suhr, 5 Lariat Cir.
12/28/2011	751774	Billings Depot Inc	15,500.00	6600-31100-405311	rent
12/28/2011	751774	Billings Depot Inc	23,250.01	6700-31410-405311	rent
12/28/2011	751780	Border States Electric	67.71	2110-00000-141318	Street Lights P.O. Num 287820
12/28/2011	751780	Border States Electric	37.89	2110-00000-141318	STREET LIGHTS PO NUM 287820
12/28/2011	751780	Border States Electric	344.60	2110-00000-141318	STREET LIGHTS PO NUM 287820
12/28/2011	751780	Border States Electric	1,249.00	2110-00000-141318	Street Lights PO number 287820
12/28/2011	751780	Border States Electric	1,197.00	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM 287951
12/28/2011	751780	Border States Electric	119.80	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM 288074
12/28/2011	751780	Border States Electric	34.05	2110-31320-402290	freight on previous shipment
12/28/2011	751780	Border States Electric	53.82	2110-31320-402290	freight on previous shipment
12/28/2011	751780	Border States Electric	104.08	2110-31320-402430	1 3/8 stp drill
12/28/2011	751780	Border States Electric	172.37	2110-31320-402430	cable for signals

12/28/2011	751780	Border States Electric	89.80	2110-31320-402430	connectors/scotchkote/terminals
12/28/2011	751780	Border States Electric	295.00	2110-31320-402920	crimp tool
12/28/2011	751780	Border States Electric	260.02	5020-74000-402360	903151295
12/28/2011	751780	Border States Electric	176.91	5020-74000-402360	903158515
12/28/2011	751780	Border States Electric	181.28	5120-85000-402360	903160015
12/28/2011	751780	Border States Electric	66.01	5120-84000-402360	903165412
12/28/2011	751780	Border States Electric	482.85	5120-84000-402360	903185067
12/28/2011	751780	Border States Electric	254.82	5120-84000-402360	903186930
12/28/2011	751780	Border States Electric	6,354.48	5120-84000-402360	903201110
12/28/2011	751780	Border States Electric	334.06	5120-85000-402360	903219604
12/28/2011	751780	Border States Electric	439.12	5120-84000-402360	903227093
12/28/2011	751780	Border States Electric	78.00	5120-84000-402360	903228278
12/28/2011	751780	Border States Electric	67.96	5020-74000-402360	903239657
12/28/2011	751780	Border States Electric	37.62	5120-85000-402360	903239702
12/28/2011	751780	Border States Electric	309.20	5120-84000-402360	903239718
12/28/2011	751780	Border States Electric	1,980.00	5020-74000-402360	903240942
12/28/2011	751780	Border States Electric	123.60	5120-84000-402360	903247703
12/28/2011	751780	Border States Electric	72.99	5020-74000-402360	903260906
12/28/2011	751780	Border States Electric	539.40	5120-84000-402360	903262859
12/28/2011	751780	Border States Electric	113.00	5120-84000-402360	903273817
12/28/2011	751780	Border States Electric	275.91	5020-74000-402360	903158527
12/28/2011	751780	Border States Electric	261.03	5120-84000-402360	903188022
12/28/2011	751780	Border States Electric	104.10	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM 287998
12/28/2011	751780	Border States Electric	134.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 287998
12/28/2011	751780	Border States Electric	147.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288002
12/28/2011	751780	Border States Electric	76.33	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 287881
12/28/2011	751780	Border States Electric	117.10	2110-00000-141318	STREET LIGHTS PO NUM 287820
12/28/2011	751780	Border States Electric	154.57	2110-00000-141318	STREET LIGHTS PO NUM 287820
12/28/2011	751780	Border States Electric	350.00	5120-83140-402450	903158829
12/28/2011	751780	Border States Electric	214.29	5120-84000-402360	903180948
12/28/2011	751780	Border States Electric	12.06	2110-00000-141318	STREET LIGHTS PO NUM 287820
12/28/2011	751780	Border States Electric	101.63	2110-00000-141318	STREET LIGHTS PO NUM 287820
12/28/2011	751780	Border States Electric	290.90	2110-00000-141318	STREET LIGHTS PO NUM 287820

12/28/2011	751784	Business Tax Section	34.80	8400-31840-409310	WO 11-02 Misc. Developer Fund Correction 26.60/.10 cents not imported; CO#2 34.80
12/28/2011	751784	Business Tax Section	242.94	2050-31310-409310	WO 10-16 32ND ST WEST KIN G TO BROADWATER (205); CO#1 71.56
12/28/2011	751784	Business Tax Section	70.89	2050-31310-409310	WO 11-02 MISC DEVELOPER ( 205) Fund Correction 11/7/11 Fund Correction \$235.80 from 4390 to 2050; CO#2 269.45
12/28/2011	751784	Business Tax Section	1,841.37	5030-75910-409340	WO1101 2011 WATER REPLACM EENT PROJECTS SCHEDULE 2C
12/28/2011	751784	Business Tax Section	599.05	8450-31860-409310	WO 10-31 29TH & CENTRAL SIGNAL
12/28/2011	751784	Business Tax Section	553.87	8450-31860-409310	WO 10-16 32ND ST WEST KIN G TO BROADWATER (845)
12/28/2011	751784	Business Tax Section	87.60	2050-00000-201100	WO 11-02 2011 Misc Developer Ret Release
12/28/2011	751784	Business Tax Section	69.29	4390-00000-201100	WO 11-02 2011 Misc Developer Ret Release
12/28/2011	751784	Business Tax Section	21.99	8400-00000-201100	WO 11-02 2011 Misc Developer Ret Release
12/28/2011	751784	Business Tax Section	12.78	2050-00000-201100	WO 11-02 2011 MISC DEVELOPER RETAINAGE RELEASE
12/28/2011	751784	Business Tax Section	11.66	4390-00000-201100	WO 11-02 2011 MISC DEVELOPER RETAINAGE RELEASE
12/28/2011	751784	Business Tax Section	44.87	8450-00000-201100	WO 11-04 2011 ADA RAMPS
12/28/2011	751784	Business Tax Section	129.69	8450-00000-201100	WO 11-04 2011 ADA RAMPS
12/28/2011	751784	Business Tax Section	166.51	4390-31650-409311	WO 11-02 MISC DEVELOPER ( 439) 11/7/11 Fund Correction \$235.80 from 4390 to 2050; CO#2 123.74
12/28/2011	751784	Business Tax Section	1,383.78	5030-75910-409340	WO 11-05 CHAPPLE AREA WAT ER MAIN
12/28/2011	751784	Business Tax Section	1,344.49	5030-75910-409340	WO1101 2011 WATER REPLACM EENT PROJECTS SCHEDULE 2B;CO#3 (827.85; Test Failure Deduction \$(69.52)
12/28/2011	751784	Business Tax Section	8.60	5030-00000-201100	WO1105 CHAPPLE AREA WATER MAIN
12/28/2011	751784	Business Tax Section	134.52	5030-00000-201100	WO1105 CHAPPLE AREA WATER MAIN
12/28/2011	751787	Carquest Auto Parts	-51.96	5020-73140-402450	1935227561
12/28/2011	751787	Carquest Auto Parts	-67.14	5120-85000-402320	1935228242
12/28/2011	751787	Carquest Auto Parts	168.17	1500-22260-402320	230718
12/28/2011	751787	Carquest Auto Parts	6.33	6010-15530-402320	MP parts
12/28/2011	751787	Carquest Auto Parts	22.86	6010-15530-402650	MP

12/28/2011	751787	Carquest Auto Parts	40.01	2110-31320-402320	MP
12/28/2011	751787	Carquest Auto Parts	4.60	5410-31220-402320	MP
12/28/2011	751787	Carquest Auto Parts	6.06	1500-22260-402320	MP
12/28/2011	751787	Carquest Auto Parts	7.08	1500-22260-402320	MP
12/28/2011	751787	Carquest Auto Parts	8.30	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 287885
12/28/2011	751787	Carquest Auto Parts	21.95	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 287934
12/28/2011	751787	Carquest Auto Parts	333.51	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 288077
12/28/2011	751787	Carquest Auto Parts	-60.26	5020-73140-402450	1935227696
12/28/2011	751787	Carquest Auto Parts	701.34	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 287935
12/28/2011	751787	Carquest Auto Parts	131.40	6010-00000-141000	MP PO NUM 287821
12/28/2011	751787	Carquest Auto Parts	-168.17	1500-22260-402320	718BB
12/28/2011	751787	Carquest Auto Parts	2.75	1500-21120-402320	MP
12/28/2011	751787	Carquest Auto Parts	93.18	0100-51120-402320	718A
12/28/2011	751787	Carquest Auto Parts	142.79	5120-84000-402320	MP parts
12/28/2011	751787	Carquest Auto Parts	12.92	1500-22260-402320	MP
12/28/2011	751787	Carquest Auto Parts	15.15	1500-22260-402320	MP
12/28/2011	751787	Carquest Auto Parts	68.47	1500-21120-402320	MP
12/28/2011	751787	Carquest Auto Parts	167.98	1500-22260-402320	MP
12/28/2011	751787	Carquest Auto Parts	67.14	5120-85000-402320	1935227559
12/28/2011	751787	Carquest Auto Parts	51.96	5020-73140-402450	1935227694
12/28/2011	751787	Carquest Auto Parts	6.18	5020-74000-402360	1935229584
12/28/2011	751787	Carquest Auto Parts	13.42	5020-75000-402310	1935229838
12/28/2011	751787	Carquest Auto Parts	15.18	1500-21120-402320	230549
12/28/2011	751787	Carquest Auto Parts	15.08	6010-00000-141000	MP PO NUM 287821
12/28/2011	751787	Carquest Auto Parts	32.50	6010-00000-141000	MP PO NUM 287821
12/28/2011	751787	Carquest Auto Parts	70.00	6010-00000-141000	MP PO NUM 287821
12/28/2011	751787	Carquest Auto Parts	136.70	6010-00000-141000	MP PO NUM 287821
12/28/2011	751787	Carquest Auto Parts	20.98	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
12/28/2011	751787	Carquest Auto Parts	22.38	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
12/28/2011	751787	Carquest Auto Parts	23.07	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
12/28/2011	751787	Carquest Auto Parts	24.14	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
12/28/2011	751787	Carquest Auto Parts	27.71	5120-84000-402320	NONSTOCKING ITEMS-P.U.D.
12/28/2011	751787	Carquest Auto Parts	60.34	5120-84000-402320	NONSTOCKING ITEMS-P.U.D.

12/28/2011	751787	Carquest Auto Parts	69.87	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
12/28/2011	751787	Carquest Auto Parts	181.98	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
12/28/2011	751787	Carquest Auto Parts	8.75	1500-21120-402320	MP parts
12/28/2011	751787	Carquest Auto Parts	38.40	6010-00000-141000	MP PO 287821
12/28/2011	751787	Carquest Auto Parts	96.38	6700-31410-402320	MP
12/28/2011	751787	Carquest Auto Parts	9.67	6010-15530-402650	MP
12/28/2011	751787	Carquest Auto Parts	16.00	5410-31220-402320	MP
12/28/2011	751787	Carquest Auto Parts	29.00	6010-15530-402650	MP
12/28/2011	751787	Carquest Auto Parts	67.19	6500-15650-402320	MP
12/28/2011	751787	Carquest Auto Parts	67.92	5410-31230-402320	MP
12/28/2011	751787	Carquest Auto Parts	68.25	1500-21120-402320	MP
12/28/2011	751787	Carquest Auto Parts	74.99	1500-22260-402320	718C
12/28/2011	751787	Carquest Auto Parts	1.83	2110-31320-402320	MP
12/28/2011	751787	Carquest Auto Parts	14.70	6010-15530-402650	MP
12/28/2011	751790	Cmg Construction, Inc.	12,839.24	8450-00000-201100	WO 11-04 2011 ADA RAMPS
12/28/2011	751790	Cmg Construction, Inc.	4,441.71	8450-00000-201100	WO 11-04 2011 ADA RAMPS RETAINAGE RELEASE
12/28/2011	751793	Cop Construction Co	133,104.78	5030-75910-409340	WO1101 2011 WATER REPLACE MENT PROJECTS SCHEDULE 2B;CO#2 (81,958.88);Test Failure deduction \$(6,880.48)
12/28/2011	751793	Cop Construction Co	182,295.63	5030-75910-409340	WO1101 2011 WATER REPLACE MENT PROJECTS SCHEDULE 2C
12/28/2011	751808	Federal Signal Corp	303.20	2110-31320-402320	MP
12/28/2011	751808	Federal Signal Corp	303.75	2110-31320-402320	MP
12/28/2011	751808	Federal Signal Corp	600.39	2110-31320-402320	MP
12/28/2011	751808	Federal Signal Corp	607.44	5410-31230-402320	MP
12/28/2011	751808	Federal Signal Corp	51.45	1500-21120-402320	MP
12/28/2011	751808	Federal Signal Corp	79.37	1500-21120-402320	MP
12/28/2011	751808	Federal Signal Corp	52.00	1500-21120-402320	MP
12/28/2011	751808	Federal Signal Corp	193.68	1500-21120-402320	MP
12/28/2011	751808	Federal Signal Corp	4,066.38	1500-21120-402390	LIGHT BAR AND CONTROLLER FOR F150 PATROL TRUCKS
12/28/2011	751808	Federal Signal Corp	686.02	2110-31320-402320	MP
12/28/2011	751808	Federal Signal Corp	303.72	6700-31410-402320	MP
12/28/2011	751808	Federal Signal Corp	10.00	2110-31320-402320	MP
12/28/2011	751808	Federal Signal Corp	79.37	1500-21120-402320	MP
12/28/2011	751808	Federal Signal Corp	13.86	1500-21120-402320	MP

12/28/2011	751808	Federal Signal Corp	154.00	1500-21120-402320	MP
12/28/2011	751808	Federal Signal Corp	303.18	2110-31320-402320	MP
12/28/2011	751808	Federal Signal Corp	303.20	2110-31320-402320	MP
12/28/2011	751808	Federal Signal Corp	277.82	1500-21120-402320	MP
12/28/2011	751808	Federal Signal Corp	303.20	2110-31320-402320	MP
12/28/2011	751809	First Interstate Bank	4,443.60	7230-65950-406200	DRLF payment Dec. 2011
12/28/2011	751813	Gillig Corporation	1,658.45	6010-00000-141714	MP PO NUM 288253
12/28/2011	751813	Gillig Corporation	525.24	6010-00000-141714	MP PO NUM 288291
12/28/2011	751813	Gillig Corporation	296.90	6010-00000-141714	MP PO NUM 288291
12/28/2011	751813	Gillig Corporation	623.33	6010-00000-141714	MP PO NUM 288291
12/28/2011	751813	Gillig Corporation	1,262.52	6010-00000-141714	MP PO NUM 288291
12/28/2011	751813	Gillig Corporation	149.70	6010-00000-141714	MP PO NUM 288291
12/28/2011	751820	Hdr Inc	631.51	5030-74910-409390	WO 11-08 WTP 2011 TRANSFER PUMP
12/28/2011	751820	Hdr Inc	12,751.02	5030-75910-409340	WO 10-12 WTP LOW SRVC PUMP STATION #1
12/28/2011	751820	Hdr Inc	255.77	5020-72110-403540	DRINKING WATER SOURCE STUDY
12/28/2011	751820	Hdr Inc	2,707.18	5020-72110-403540	DRINKING WATER SOURCE STUDY
12/28/2011	751824	Highmark Traffic Services Inc	54,833.13	8450-31860-409310	WO 10-16 32ND ST WEST KING TO BROADWATER (845)
12/28/2011	751824	Highmark Traffic Services Inc	24,051.81	2050-31310-409310	WO 10-16 32ND ST WEST KING TO BROADWATER (205);CO#1 \$7,084.94
12/28/2011	751833	Interstate Powersystems	24,154.69	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
12/28/2011	751835	J & J Concrete	3,445.20	8400-31840-409310	WO 11-02 MISC DEVELOPER ( 840);10/05/11 Fund Correction; CO#2 3,445.20
12/28/2011	751835	J & J Concrete	7,018.12	2050-31310-409310	WO 11-02 MISC DEVELOPER ( 205);10/05/11 Fund Correction;11/7/11 Fund Correct \$23344.42 from 4390 to 2050;CO#2 \$26675.56
12/28/2011	751835	J & J Concrete	1,265.66	2050-00000-201100	WO 11-02 2011 Misc. Developer Ret. Release
12/28/2011	751835	J & J Concrete	1,153.57	4390-00000-201100	WO 11-02 2011 Misc. Developer Ret. Release
12/28/2011	751835	J & J Concrete	8,673.19	2050-00000-201100	WO1102 2011 MISC DEVELOPER RET RELEASE
12/28/2011	751835	J & J Concrete	6,860.41	4390-00000-201100	WO1102 2011 MISC DEVELOPER RET RELEASE
12/28/2011	751835	J & J Concrete	2,177.03	8400-00000-201100	WO1102 2011 MISC DEVELOPER RET RELEASE

12/28/2011	751835	J & J Concrete	16,484.48	4390-31650-409311	WO 11-02 MISC DEVELOPER ( 439;10/05/11 Fund Correction;11/7/11 Fund Correct \$23344.42 from 4390 to 2050; CO#2 \$12250.58
12/28/2011	751836	Jims Electric Service	4,730.00	5120-84000-402450	motor repair
12/28/2011	751836	Jims Electric Service	4,944.00	5120-84000-402450	labor and materials
12/28/2011	751837	Jtl Group Inc Dba Knife River	290.52	2110-31320-404520	3/4" crushed base
12/28/2011	751837	Jtl Group Inc Dba Knife River	127.26	2110-31320-404520	3/8" chips
12/28/2011	751837	Jtl Group Inc Dba Knife River	63.88	2110-31320-404520	1 1/2" crushed base
12/28/2011	751837	Jtl Group Inc Dba Knife River	5,544.59	2110-31320-404520	salt sand material
12/28/2011	751837	Jtl Group Inc Dba Knife River	2,340.01	2110-31320-404520	sand/salt material
12/28/2011	751837	Jtl Group Inc Dba Knife River	3,754.76	2110-31320-404520	sand/salt material
12/28/2011	751837	Jtl Group Inc Dba Knife River	32.84	2110-31320-404520	1 1/2" crushed base
12/28/2011	751838	Kadrmass Lee & Jackson	7,449.15	8450-31860-409310	WO0412 ALKALI CREEK ROAD (845)
12/28/2011	751838	Kadrmass Lee & Jackson	28,636.27	8450-31860-409310	WO 04-12 ALKALI CREEK ROAD AMENDMENT \$60,758.50 APPROVED BY CC 9/26/2011
12/28/2011	751838	Kadrmass Lee & Jackson	1,624.44	5030-75910-409340	WO 09-11 RIMROCK ROAD (5030)
12/28/2011	751838	Kadrmass Lee & Jackson	13,910.40	5030-75910-409340	WO 09-11 RIMROCK ROAD (5030);Inv's 129765,129768,131292,131293,134183,135001 & 137608
12/28/2011	751838	Kadrmass Lee & Jackson	60,288.20	8450-31860-409310	WO 09-11 RIMROCK ROAD 17TH TO REHBERG (845)
12/28/2011	751838	Kadrmass Lee & Jackson	6,752.26	5130-85910-409340	WO0911 RIMROCK RD-17TH/RE HBERG (5130)
12/28/2011	751838	Kadrmass Lee & Jackson	4,247.74	5130-85910-409340	WO0911 RIMROCK RD-17TH/RE HBERG (5130);Inv's 129765,129768,131292,131293,134183,135001 & 137608
12/28/2011	751838	Kadrmass Lee & Jackson	40,000.00	5030-75910-409340	WO0911 RIMROCK-17TH/REHBERG (5030);Inv's 129765,129768,131292,131293,134183,135001 & 137608
12/28/2011	751838	Kadrmass Lee & Jackson	457.79	8400-31840-409310	WO 09-11 RIMROCK RD 17TH TO REHBERG (8400)

12/28/2011	751838	Kadrmass Lee & Jackson	24,051.13	8400-31840-409310	WO 09-11 RIMROCK RD 17TH TO REHBERG (8400);Inv's 129765,129768,131292,131293,134183,135001 & 137608
12/28/2011	751838	Kadrmass Lee & Jackson	2,455.37	4410-31650-409311	WO0911 RIMROCK RD-17TH/RE HBERG (4410)
12/28/2011	751838	Kadrmass Lee & Jackson	1,971.49	8400-31840-409310	WO0911 RIMROCK RD-17TH/RE HBERG (8400); Inv's 129765,129768,131292,131293,134183,135001 & 137608
12/28/2011	751838	Kadrmass Lee & Jackson	1,544.63	4410-31650-409311	WO0911 RIMROCK RD-17TH/RE HBERG (4410);Inv's 129765,129768,131292,131293,134183,135001 & 137608
12/28/2011	751838	Kadrmass Lee & Jackson	15,757.00	8450-31860-409310	WO0911 RIMROCK RD-17TH/RE HBERG (845)
12/28/2011	751838	Kadrmass Lee & Jackson	20,858.89	2050-31310-409310	WO0911 RIMROCK RD-17TH/RE HBERG (205)
12/28/2011	751838	Kadrmass Lee & Jackson	108,208.11	2050-31310-409310	WO0911 RIMROCK RD-17TH/RE HBERG (205);Inv's 129765,129768,131292,131293,134183,135001 & 137608
12/28/2011	751844	MADISON COUNTY SHERIFF'S OFFICE	4,363.88	2510-21870-403822	Reimbursement for ICAC Qtr ended 9/30/11.
12/28/2011	751844	MADISON COUNTY SHERIFF'S OFFICE	450.00	2510-21870-403450	Reimbursement for ICAC Qtr ended 9/30/11.
12/28/2011	751844	MADISON COUNTY SHERIFF'S OFFICE	1,144.38	2510-21870-403560	Reimbursement for ICAC Qtr ended 9/30/11.
12/28/2011	751853	Montana Dakota Utilities Co	54.01	5020-74000-403440	07365822
12/28/2011	751853	Montana Dakota Utilities Co	54.01	5020-74000-403440	07365822
12/28/2011	751853	Montana Dakota Utilities Co	485.73	1500-22210-403440	06637925
12/28/2011	751853	Montana Dakota Utilities Co	560.61	5610-71130-403440	31454601
12/28/2011	751853	Montana Dakota Utilities Co	27.35	5120-85000-403440	32739201
12/28/2011	751853	Montana Dakota Utilities Co	55.68	0100-51120-403410	37741801
12/28/2011	751853	Montana Dakota Utilities Co	22.05	5020-74000-403440	07342023
12/28/2011	751853	Montana Dakota Utilities Co	1,338.22	5610-71170-403440	07388722
12/28/2011	751853	Montana Dakota Utilities Co	84.25	5020-74000-403440	07162021
12/28/2011	751853	Montana Dakota Utilities Co	8,895.96	5610-71120-403440	7387221
12/28/2011	751853	Montana Dakota Utilities Co	24.70	5120-85000-403440	33154101
12/28/2011	751859	Morrison Maierle Inc	4,108.88	5030-75910-409340	WO 10-08 WTP CLEARWELL BA FFLE

12/28/2011	751859	Morrison Maierle Inc	15,078.12	2100-51510-409390	WO 11-10 25th Street Pedestrian Bridge Contract \$156,500.00 approved by CC 10/11/2011 Fund Amt Corr 2100-\$135,930.60 & 2360- \$21,069.40
12/28/2011	751859	Morrison Maierle Inc	2,337.13	2360-43700-409370	WO 11-10 25th Street Pedestrian Bridge Contract \$156,500.00 approved by CC 10/11/2011 Fund Amt Corr 2100-\$135,930.60 & 2360- \$21,069.40
12/28/2011	751859	Morrison Maierle Inc	12,446.12	5030-75910-409340	WO 10-08 WTP CLEARWELL CT
12/28/2011	751859	Morrison Maierle Inc	2,215.00	2600-55180-403690	Renewal for web filter maintenance
12/28/2011	751861	Mr C's Chimney Air Duct	4,200.00	1500-21710-402450	air duct maintenance
12/28/2011	751864	Napa Auto Parts	43,387.64	4120-71550-409250	4-Post Portable Lift for Shop
12/28/2011	751864	Napa Auto Parts	56.19	5020-74000-402360	tank heater
12/28/2011	751864	Napa Auto Parts	61.22	5710-71440-402320	MP
12/28/2011	751864	Napa Auto Parts	11.10	5410-31220-402320	MP
12/28/2011	751864	Napa Auto Parts	10.27	6010-00000-141000	MP PO NUM 288222
12/28/2011	751864	Napa Auto Parts	54.54	6010-00000-141000	MP PO NUM 288222
12/28/2011	751864	Napa Auto Parts	45.00	6010-00000-141000	MP PO NUM 288223
12/28/2011	751864	Napa Auto Parts	4.96	1500-22310-402320	MP
12/28/2011	751864	Napa Auto Parts	13.64	5710-71440-402320	MP
12/28/2011	751864	Napa Auto Parts	18.36	5410-31230-402320	MP
12/28/2011	751864	Napa Auto Parts	15.54	1500-22260-402320	MP
12/28/2011	751864	Napa Auto Parts	107.13	1500-22260-402320	MP
12/28/2011	751864	Napa Auto Parts	16.66	5410-31220-402320	MP
12/28/2011	751864	Napa Auto Parts	13.60	6010-15530-402650	MP
12/28/2011	751864	Napa Auto Parts	196.99	5410-31220-402320	MP
12/28/2011	751864	Napa Auto Parts	14.09	5410-31230-402320	MP
12/28/2011	751864	Napa Auto Parts	14.42	6010-15530-402650	MP
12/28/2011	751864	Napa Auto Parts	186.00	5410-31220-402320	MP
12/28/2011	751864	Napa Auto Parts	24.59	1500-21120-402320	MP
12/28/2011	751864	Napa Auto Parts	8.18	1500-21120-402320	MP
12/28/2011	751864	Napa Auto Parts	23.34	5410-31220-402320	MP
12/28/2011	751864	Napa Auto Parts	22.99	1500-22260-402320	MP
12/28/2011	751864	Napa Auto Parts	24.43	1500-22260-402320	MP
12/28/2011	751864	Napa Auto Parts	13.64	6010-15530-402650	MP

12/28/2011	751864	Napa Auto Parts	15.80	6010-15530-402410 MP
12/28/2011	751864	Napa Auto Parts	91.81	5410-31220-402320 MP
12/28/2011	751864	Napa Auto Parts	56.44	5020-75000-402320 MP
12/28/2011	751864	Napa Auto Parts	99.88	1500-21120-402320 MP
12/28/2011	751864	Napa Auto Parts	9.57	5410-31230-402320 MP
12/28/2011	751864	Napa Auto Parts	25.76	5410-31220-402320 MP
12/28/2011	751864	Napa Auto Parts	54.95	5410-31220-402320 MP
12/28/2011	751866	Normont Equipment Company	1,117.35	2110-31320-402320 sweeper brooms
12/28/2011	751866	Normont Equipment Company	3,875.71	5610-71130-402320 Airfield mower parts for 2 tractors/mower decks
12/28/2011	751867	Northwest Scientific Inc	386.01	5020-74000-402220 5020647
12/28/2011	751867	Northwest Scientific Inc	387.00	5120-84000-402220 5020856
12/28/2011	751867	Northwest Scientific Inc	22.95	5020-74000-402220 5020650
12/28/2011	751867	Northwest Scientific Inc	361.90	5120-84000-402220 5020855
12/28/2011	751867	Northwest Scientific Inc	80.77	5020-74000-402220 5020646
12/28/2011	751867	Northwest Scientific Inc	44.25	5020-74000-402220 5020649
12/28/2011	751867	Northwest Scientific Inc	272.38	5120-84000-402220 5020854
12/28/2011	751867	Northwest Scientific Inc	132.24	5020-74000-402220 5020642
12/28/2011	751867	Northwest Scientific Inc	854.00	5020-74000-402220 5020829
12/28/2011	751867	Northwest Scientific Inc	380.00	5020-74000-402220 5020643
12/28/2011	751867	Northwest Scientific Inc	247.19	5020-74000-402220 5020644
12/28/2011	751868	Northwestern Energy	3,822.85	8100-31830-403410 SILMD 013 ACCT# 0721276-4
12/28/2011	751868	Northwestern Energy	1,883.28	8100-31830-403410 SILMD 014 ACCT# 0721277-2
12/28/2011	751868	Northwestern Energy	1,162.03	8100-31830-403410 SILMD 017 ACCT# 0712553-7
12/28/2011	751868	Northwestern Energy	88.34	8100-31830-403410 SILMD 018 ACCT# 0712554-5
12/28/2011	751868	Northwestern Energy	436.08	8100-31830-403410 SILMD 095 ACCT# 0712556-0
12/28/2011	751868	Northwestern Energy	13,596.59	8100-31830-403410 SILMD 097 ACCT# 0712557-8
12/28/2011	751868	Northwestern Energy	1,298.38	8100-31830-403410 SILMD 099 ACCT# 0712558-6
12/28/2011	751868	Northwestern Energy	2,482.62	8100-31830-403410 SILMD 100 ACCT# 0712559-4
12/28/2011	751868	Northwestern Energy	3,053.25	8100-31830-403410 SILMD 117 ACCT# 0712566-9
12/28/2011	751868	Northwestern Energy	553.39	8100-31830-403410 SILMD 116 ACCT# 0712565-1
12/28/2011	751868	Northwestern Energy	210.82	8100-31830-403410 SILMD 115 ACCT# 0712564-4
12/28/2011	751868	Northwestern Energy	895.96	8100-31830-403410 SILMD 114 ACCT# 0712563-6
12/28/2011	751868	Northwestern Energy	1,660.17	8100-31830-403410 SILMD 107 ACCT# 0712560-2
12/28/2011	751868	Northwestern Energy	167.13	8100-31830-403410 SILMD 113 ACCT# 0712562-8
12/28/2011	751868	Northwestern Energy	4,163.59	8100-31830-403410 SILMD 109 ACCT# 0712561-0
12/28/2011	751868	Northwestern Energy	180.18	8100-31830-403410 SILMD 122 ACCT# 0712571-9

12/28/2011	751868	Northwestern Energy	2,371.68	8100-31830-403410	SILMD 121	ACCT# 0712570-1
12/28/2011	751868	Northwestern Energy	144.15	8100-31830-403410	SILMD 119	ACCT# 0712568-5
12/28/2011	751868	Northwestern Energy	219.49	8100-31830-403410	SILMD 118	ACCT# 0712567-7
12/28/2011	751868	Northwestern Energy	316.22	8100-31830-403410	SILMD 123	ACCT# 0712572-7
12/28/2011	751868	Northwestern Energy	922.30	8100-31830-403410	SILMD 124	ACCT# 0712573-5
12/28/2011	751868	Northwestern Energy	368.91	8100-31830-403410	SILMD 125	ACCT# 0712574-3
12/28/2011	751868	Northwestern Energy	184.47	8100-31830-403410	SILMD 126	ACCT# 0712575-0
12/28/2011	751868	Northwestern Energy	675.66	8100-31830-403410	SILMD 127	ACCT# 0712576-8
12/28/2011	751868	Northwestern Energy	472.96	8100-31830-403410	SILMD 128	ACCT# 0712577-6
12/28/2011	751868	Northwestern Energy	316.22	8100-31830-403410	SILMD 129	ACCT# 0712578-4
12/28/2011	751868	Northwestern Energy	136.50	8100-31830-403410	SILMD 130	ACCT# 0712579-2
12/28/2011	751868	Northwestern Energy	816.92	8100-31830-403410	SILMD 131	ACCT# 0712580-0
12/28/2011	751868	Northwestern Energy	221.79	8100-31830-403410	SILMD 133	ACCT# 0712581-8
12/28/2011	751868	Northwestern Energy	511.86	8100-31830-403410	SILMD 134	ACCT# 0712582-6
12/28/2011	751868	Northwestern Energy	495.48	8100-31830-403410	SILMD 135	ACCT# 0712583-4
12/28/2011	751868	Northwestern Energy	438.68	8100-31830-403410	SILMD 136	ACCT# 0712584-2
12/28/2011	751868	Northwestern Energy	352.51	8100-31830-403410	SILMD 137	ACCT# 0712585-9
12/28/2011	751868	Northwestern Energy	711.51	8100-31830-403410	SILMD 138	ACCT# 0712586-7
12/28/2011	751868	Northwestern Energy	237.16	8100-31830-403410	SILMD 139	ACCT# 0712587-5
12/28/2011	751868	Northwestern Energy	551.54	8100-31830-403410	SILMD 143	ACCT# 0712588-3
12/28/2011	751868	Northwestern Energy	26.26	8100-31830-403410	SILMD 144	ACCT# 0712589-1
12/28/2011	751868	Northwestern Energy	450.44	8100-31830-403410	SILMD 145	ACCT# 0712590-9
12/28/2011	751868	Northwestern Energy	342.56	8100-31830-403410	SILMD 146	ACCT# 0712591-7
12/28/2011	751868	Northwestern Energy	442.50	8100-31830-403410	SILMD 147	ACCT# 0712592-5
12/28/2011	751868	Northwestern Energy	1,364.59	8100-31830-403410	SILMD 149	ACCT# 0712593-3
12/28/2011	751868	Northwestern Energy	720.70	8100-31830-403410	SILMD 150	ACCT# 0712594-1
12/28/2011	751868	Northwestern Energy	606.09	8100-31830-403410	SILMD 151	ACCT# 0712595-8
12/28/2011	751868	Northwestern Energy	4,125.33	8100-31830-403410	SILMD 152	ACCT# 0712596-6
12/28/2011	751868	Northwestern Energy	518.00	8100-31830-403410	SILMD 153	ACCT# 0712597-4
12/28/2011	751868	Northwestern Energy	1,171.15	8100-31830-403410	SILMD 154	ACCT# 0712598-2
12/28/2011	751868	Northwestern Energy	474.34	8100-31830-403410	SILMD 155	ACCT# 0712599-0
12/28/2011	751868	Northwestern Energy	878.35	8100-31830-403410	SILMD 157	ACCT# 0712600-6
12/28/2011	751868	Northwestern Energy	764.21	8100-31830-403410	SILMD 158	ACCT# 0712601-4
12/28/2011	751868	Northwestern Energy	1,033.97	8100-31830-403410	SILMD 159	ACCT# 0712602-2
12/28/2011	751868	Northwestern Energy	685.16	8100-31830-403410	SILMD 160	ACCT# 0712603-0
12/28/2011	751868	Northwestern Energy	1,013.49	8100-31830-403410	SILMD 161	ACCT# 0712604-8
12/28/2011	751868	Northwestern Energy	57.14	8100-31830-403410	SILMD 162	ACCT# 0712605-5

12/28/2011	751868	Northwestern Energy	608.63	8100-31830-403410 SILMD 163 ACCT# 0712606-3
12/28/2011	751868	Northwestern Energy	360.34	8100-31830-403410 SILMD 164 ACCT# 0712607-1
12/28/2011	751868	Northwestern Energy	843.26	8100-31830-403410 SILMD 165 ACCT# 0712608-9
12/28/2011	751868	Northwestern Energy	225.24	8100-31830-403410 SILMD 167 ACCT# 0712609-7
12/28/2011	751868	Northwestern Energy	540.52	8100-31830-403410 SILMD 171 ACCT# 0712610-5
12/28/2011	751868	Northwestern Energy	511.86	8100-31830-403410 SILMD 172 ACCT# 0712611-3
12/28/2011	751868	Northwestern Energy	1,126.10	8100-31830-403410 SILMD 173 ACCT# 0712612-1
12/28/2011	751868	Northwestern Energy	945.91	8100-31830-403410 SILMD 174 ACCT# 0712613-9
12/28/2011	751868	Northwestern Energy	315.29	8100-31830-403410 SILMD 175 ACCT# 0712614-7
12/28/2011	751868	Northwestern Energy	40.81	8100-31830-403410 SILMD 176 ACCT# 0712615-4
12/28/2011	751868	Northwestern Energy	247.74	8100-31830-403410 SILMD 178 ACCT# 0712616-2
12/28/2011	751868	Northwestern Energy	495.48	8100-31830-403410 SILMD 179 ACCT# 0712617-0
12/28/2011	751868	Northwestern Energy	337.82	8100-31830-403410 SILMD 180 ACCT# 0712618-8
12/28/2011	751868	Northwestern Energy	1,607.46	8100-31830-403410 SILMD 181 ACCT# 0712619-6
12/28/2011	751868	Northwestern Energy	563.04	8100-31830-403410 SILMD 182 ACCT# 0712620-4
12/28/2011	751868	Northwestern Energy	1,126.09	8100-31830-403410 SILMD 183 ACCT# 0712621-2
12/28/2011	751868	Northwestern Energy	360.34	8100-31830-403410 SILMD 184 ACCT# 0712622-0
12/28/2011	751868	Northwestern Energy	135.14	8100-31830-403410 SILMD 185 ACCT# 0712623-8
12/28/2011	751868	Northwestern Energy	569.35	8100-31830-403410 SILMD 186 ACCT# 0712624-6
12/28/2011	751868	Northwestern Energy	225.24	8100-31830-403410 SILMD 187 ACCT# 0712625-3
12/28/2011	751868	Northwestern Energy	270.26	8100-31830-403410 SILMD 188 ACCT# 0712626-1
12/28/2011	751868	Northwestern Energy	225.24	8100-31830-403410 SILMD 189 ACCT# 0712627-9
12/28/2011	751868	Northwestern Energy	1,171.15	8100-31830-403410 SILMD 190 ACCT# 0712628-7
12/28/2011	751868	Northwestern Energy	402.35	8100-31830-403410 SILMD 191 ACCT# 0712629-5
12/28/2011	751868	Northwestern Energy	292.77	8100-31830-403410 SILMD 192 ACCT# 0712630-3
12/28/2011	751868	Northwestern Energy	720.70	8100-31830-403410 SILMD 193 ACCT# 0712631-1
12/28/2011	751868	Northwestern Energy	235.60	8100-31830-403410 SILMD 194 ACCT# 0712632-9
12/28/2011	751868	Northwestern Energy	196.33	8100-31830-403410 SILMD 195 ACCT# 0712633-7
12/28/2011	751868	Northwestern Energy	63.17	8100-31830-403410 SILMD 196 ACCT# 0712634-5
12/28/2011	751868	Northwestern Energy	63.17	8100-31830-403410 SILMD 197 ACCT# 0712635-2
12/28/2011	751868	Northwestern Energy	112.61	8100-31830-403410 SILMD 198 ACCT# 0712636-0
12/28/2011	751868	Northwestern Energy	67.38	8100-31830-403410 SILMD 200 ACCT# 0712637-8
12/28/2011	751868	Northwestern Energy	472.96	8100-31830-403410 SILMD 201 ACCT# 0712638-6
12/28/2011	751868	Northwestern Energy	724.50	8100-31830-403410 SILMD 202 INV# 0712639-4
12/28/2011	751868	Northwestern Energy	16.85	8100-31830-403410 SILMD 203 ACCT# 0712640-2
12/28/2011	751868	Northwestern Energy	357.68	8100-31830-403410 SILMD 204 ACCT# 0712641-0
12/28/2011	751868	Northwestern Energy	32.65	8100-31830-403410 SILMD 205 ACCT# 0712642-8

12/28/2011	751868	Northwestern Energy	315.29	8100-31830-403410 SILMD 206 ACCT# 0712643-6
12/28/2011	751868	Northwestern Energy	360.34	8100-31830-403410 SILMD 207 ACCT# 0712644-4
12/28/2011	751868	Northwestern Energy	246.41	8100-31830-403410 SILMD 208 ACCT# 0712645-1
12/28/2011	751868	Northwestern Energy	518.00	8100-31830-403410 SILMD 209 ACCT# 0712646-9
12/28/2011	751868	Northwestern Energy	75.82	8100-31830-403410 SILMD 210 ACCT# 0712647-7
12/28/2011	751868	Northwestern Energy	42.14	8100-31830-403410 SILMD 211 ACCT# 0712648-5
12/28/2011	751868	Northwestern Energy	42.14	8100-31830-403410 SILMD 212 ACCT# 0712649-3
12/28/2011	751868	Northwestern Energy	25.28	8100-31830-403410 SILMD 213 ACCT# 0712650-1
12/28/2011	751868	Northwestern Energy	450.02	8100-31830-403410 SILMD 214 ACCT# 0712651-9
12/28/2011	751868	Northwestern Energy	135.14	8100-31830-403410 SILMD 216 ACCT# 0712652-7
12/28/2011	751868	Northwestern Energy	349.90	8100-31830-403410 SILMD 217 ACCT# 0712653-5
12/28/2011	751868	Northwestern Energy	234.34	8100-31830-403410 SILMD 220 ACCT# 0712654-3
12/28/2011	751868	Northwestern Energy	8.16	8100-31830-403410 SILMD 221 ACCT# 0712655-0
12/28/2011	751868	Northwestern Energy	66.54	8100-31830-403410 SILMD 222 ACCT# 0712656-8
12/28/2011	751868	Northwestern Energy	101.08	8100-31830-403410 SILMD 223 ACCT# 0712657-6
12/28/2011	751868	Northwestern Energy	1,714.58	8100-31830-403410 SILMD 224 ACCT# 0712658-4
12/28/2011	751868	Northwestern Energy	335.39	8100-31830-403410 SILMD 225 ACCT# 0712659-2
12/28/2011	751868	Northwestern Energy	270.37	8100-31830-403410 SILMD 226 ACCT# 0712660-0
12/28/2011	751868	Northwestern Energy	547.01	8100-31830-403410 SILMD 227 ACCT# 0712661-8
12/28/2011	751868	Northwestern Energy	764.21	8100-31830-403410 SILMD 228 ACCT# 0712662-6
12/28/2011	751868	Northwestern Energy	395.27	8100-31830-403410 SILMD 229 ACCT# 0712663-4
12/28/2011	751868	Northwestern Energy	922.31	8100-31830-403410 SILMD 230 ACCT# 0712664-2
12/28/2011	751868	Northwestern Energy	553.39	8100-31830-403410 SILMD 231 ACCT# 0712665-9
12/28/2011	751868	Northwestern Energy	2,398.02	8100-31830-403410 SILMD 232 ACCT# 0712666-7
12/28/2011	751868	Northwestern Energy	735.62	8100-31830-403410 SILMD 233 ACCT# 0712667-5
12/28/2011	751868	Northwestern Energy	433.14	8100-31830-403410 SILMD 234 ACCT# 0712668-3
12/28/2011	751868	Northwestern Energy	462.60	8100-31830-403410 SILMD 235 ACCT# 0712669-1
12/28/2011	751868	Northwestern Energy	147.25	8100-31830-403410 SILMD 236 ACCT# 0712670-9
12/28/2011	751868	Northwestern Energy	382.87	8100-31830-403410 SILMD 237 ACCT# 0712671-7
12/28/2011	751868	Northwestern Energy	14.00	8100-31830-403410 SILMD 238 ACCT# 0712672-5
12/28/2011	751868	Northwestern Energy	90.09	8100-31830-403410 SILMD 239 ACCT# 0712673-3
12/28/2011	751868	Northwestern Energy	353.39	8100-31830-403410 SILMD 240 ACCT# 0712674-1
12/28/2011	751868	Northwestern Energy	588.47	8100-31830-403410 SILMD 241 ACCT# 0712675-8
12/28/2011	751868	Northwestern Energy	79.05	8100-31830-403410 SILMD 242 ACCT# 0712676-6
12/28/2011	751868	Northwestern Energy	105.41	8100-31830-403410 SILMD 244 ACCT# 0712677-4
12/28/2011	751868	Northwestern Energy	81.40	8100-31830-403410 SILMD 245 ACCT# 0712678-2
12/28/2011	751868	Northwestern Energy	316.22	8100-31830-403410 SILMD 246 ACCT# 0712679-0

12/28/2011	751868	Northwestern Energy	1,093.85	8100-31830-403410	SILMD 247 ACCT# 0712680-8
12/28/2011	751868	Northwestern Energy	2,320.14	8100-31830-403410	SILMD 248 ACCT# 0712681-6
12/28/2011	751868	Northwestern Energy	2,608.83	8100-31830-403410	SILMD 249 ACCT# 0718734-7
12/28/2011	751868	Northwestern Energy	10.24	8100-31830-403410	SILMD 250 ACCT# 1301786-8
12/28/2011	751868	Northwestern Energy	179.05	8100-31830-403410	SILMD 250 ACCT# 0719001-00
12/28/2011	751868	Northwestern Energy	3,742.07	8100-31830-403410	SILMD 251 ACCT# 0718801-4
12/28/2011	751868	Northwestern Energy	527.04	8100-31830-403410	SILMD 252 ACCT# 0719162-0
12/28/2011	751868	Northwestern Energy	1,837.35	8100-31830-403410	SILMD 253 ACCT# 0719644-7
12/28/2011	751868	Northwestern Energy	133.05	8100-31830-403410	SILMD 254 ACCT# 0719763-5
12/28/2011	751868	Northwestern Energy	134.96	8100-31830-403410	SILMD 255 ACCT# 0720813-5
12/28/2011	751868	Northwestern Energy	774.97	8100-31830-403410	SILMD 257 ACCT# 0720360-7
12/28/2011	751868	Northwestern Energy	2,482.23	8100-31830-403410	SILMD 258 ACCT# 0720606-3
12/28/2011	751868	Northwestern Energy	9.46	8100-31830-403410	SILMD 259 ACCT# 1301786-8
12/28/2011	751868	Northwestern Energy	1,185.24	8100-31830-403410	SILMD 259 ACCT# 0720810-1
12/28/2011	751868	Northwestern Energy	474.34	8100-31830-403410	SILMD 261 ACCT# 0720705-3
12/28/2011	751868	Northwestern Energy	2,989.15	8100-31830-403410	SILMD 262 ACCT# 0720937-2
12/28/2011	751868	Northwestern Energy	835.48	8100-31830-403410	SILMD 263 ACCT# 0720716-0
12/28/2011	751868	Northwestern Energy	145.15	8100-31830-403410	SILMD 264 ACCT# 0721427-3
12/28/2011	751868	Northwestern Energy	334.23	8100-31830-403410	SILMD 265 ACCT# 0721556-9
12/28/2011	751868	Northwestern Energy	47.27	8100-31830-403410	SILMD 266 ACCT# 0721684-9
12/28/2011	751868	Northwestern Energy	68.72	8100-31830-403410	SILMD 269 ACCT# 0833098-7
12/28/2011	751868	Northwestern Energy	386.97	8100-31830-403410	SILMD 270 ACCT# 0906944-4
12/28/2011	751868	Northwestern Energy	948.88	8100-31830-403410	SILMD 271 ACCT# 0995095-7
12/28/2011	751868	Northwestern Energy	2,680.63	8100-31830-403410	SILMD 272 ACCT# 0905005-5
12/28/2011	751868	Northwestern Energy	192.26	8100-31830-403410	SILMD 273 ACCT# 0926386-4
12/28/2011	751868	Northwestern Energy	58.89	8100-31830-403410	SILMD 274 ACCT# 0907926-0
12/28/2011	751868	Northwestern Energy	419.99	8100-31830-403410	SILMD 276 ACCT# 0961926-3
12/28/2011	751868	Northwestern Energy	788.04	8100-31830-403410	SILMD 277 ACCT# 1058710-3
12/28/2011	751868	Northwestern Energy	206.16	8100-31830-403410	SILMD 278 ACCT# 1087619-1
12/28/2011	751868	Northwestern Energy	58.44	8100-31830-403410	SILMD 279 ACCT# 1124127-0
12/28/2011	751868	Northwestern Energy	638.10	8100-31830-403410	SILMD 280 ACCT# 1045653-1
12/28/2011	751868	Northwestern Energy	327.91	8100-31830-403410	SILMD 281 ACCT# 1079722-3
12/28/2011	751868	Northwestern Energy	333.40	8100-31830-403410	SILMD 283 ACCT# 1172743-5
12/28/2011	751868	Northwestern Energy	322.12	8100-31830-403410	SILMD 285 ACCT# 1206985-2
12/28/2011	751868	Northwestern Energy	226.73	8100-31830-403410	SILMD 286 ACCT# 1296582-8
12/28/2011	751868	Northwestern Energy	114.40	8100-31830-403410	SILMD 287 ACCT# 1246537-3
12/28/2011	751868	Northwestern Energy	1,704.08	8100-31830-403410	SILMD 288 ACCT# 1303978-9

12/28/2011	751868	Northwestern Energy	309.63	8100-31830-403410 SILMD 289 ACCT# 1685375-6
12/28/2011	751868	Northwestern Energy	121.17	8100-31830-403410 SILMD 290 ACCT# 1433921-2
12/28/2011	751868	Northwestern Energy	579.74	8100-31830-403410 SILMD 292 ACCT# 1481532-8
12/28/2011	751868	Northwestern Energy	225.24	8100-31830-403410 SILMD 293 ACCT# 1481534-4
12/28/2011	751868	Northwestern Energy	450.44	8100-31830-403410 SILMD 294 ACCT# 1481535-1
12/28/2011	751868	Northwestern Energy	105.41	8100-31830-403410 SILMD 295 ACCT# 1481536-9
12/28/2011	751868	Northwestern Energy	1,210.82	8100-31830-403410 SILMD 296 ACCT# 1481537-7
12/28/2011	751868	Northwestern Energy	202.69	8100-31830-403410 SILMD 297 ACCT# 1481539-3
12/28/2011	751868	Northwestern Energy	180.18	8100-31830-403410 SILMD 298 ACCT# 1481540-1
12/28/2011	751868	Northwestern Energy	384.26	8100-31830-403410 SILMD 300 ACCT# 1662840-6
12/28/2011	751868	Northwestern Energy	1,700.37	8100-31830-403410 SILMD 301 ACCT# 1687005-7
12/28/2011	751868	Northwestern Energy	285.23	8100-31830-403410 SILMD 302 ACCT# 1607534-3
12/28/2011	751868	Northwestern Energy	814.18	8100-31830-403410 SILMD 305 ACCT# 1695873-8
12/28/2011	751868	Northwestern Energy	207.41	8100-31830-403410 SILMD 306 ACCT# 1740353-6
12/28/2011	751868	Northwestern Energy	229.95	8100-31830-403410 SILMD 309 ACCT#0712569-3
12/28/2011	751868	Northwestern Energy	48.84	8100-31830-403410 SILMD 320 ACCT# 0712569-3
12/28/2011	751868	Northwestern Energy	467.83	8100-31830-403410 SILMD 008 ACCT# 0712544-6
12/28/2011	751868	Northwestern Energy	1,278.71	8100-31830-403410 SILMD 010 ACCT# 0712546-1
12/28/2011	751868	Northwestern Energy	480.54	8100-31830-403410 SILMD 009 ACCT# 0712545-3
12/28/2011	751868	Northwestern Energy	11,442.05	2110-31320-403410 NWE SIGNALS
12/28/2011	751869	Northwestern Energy	3,135.05	6500-15660-403410 11608049
12/28/2011	751869	Northwestern Energy	10.04	0100-51120-403410 07222375
12/28/2011	751869	Northwestern Energy	7.30	0100-51120-403410 07231624
12/28/2011	751869	Northwestern Energy	2,393.39	5610-71130-403410 0100484-5. Airport ARFF Facility December 2011
12/28/2011	751869	Northwestern Energy	18.90	5610-71170-403410 0712799-6. IP-8 December 2011 utilities
12/28/2011	751869	Northwestern Energy	110.56	5610-71170-403410 0712817-6. IP House December 2011 utilities
12/28/2011	751869	Northwestern Energy	8.89	0100-51120-403410 07222664
12/28/2011	751869	Northwestern Energy	19.72	0100-51120-403410 07894371
12/28/2011	751869	Northwestern Energy	99.33	5610-71170-403410 1551 Aviation Pl #1 (Hertz old) December 2011
12/28/2011	751869	Northwestern Energy	7.30	5610-71170-403410 0712809-3. IP-11 December 2011 Utilities
12/28/2011	751869	Northwestern Energy	90.36	0100-51120-403410 07222557
12/28/2011	751869	Northwestern Energy	7.72	0100-51120-403410 07236458
12/28/2011	751869	Northwestern Energy	652.66	5610-71170-403410 1669567-8. 1737 Highway 3 W December 2011
12/28/2011	751869	Northwestern Energy	1,565.75	5610-71170-403410 0712800-2. IP-9 December 2011 utilities
12/28/2011	751869	Northwestern Energy	7.30	0100-51120-403410 07222474

12/28/2011	751869	Northwestern Energy	7.30	0100-51120-403410	07236441	
12/28/2011	751869	Northwestern Energy	3,496.30	6500-15660-403410	12693917	
12/28/2011	751869	Northwestern Energy	29.15	5610-71130-403410	1647695-4.	2271 Overlook Dr. De-Icer December 2011
12/28/2011	751869	Northwestern Energy	721.88	6500-15660-403410	11608023	
12/28/2011	751869	Northwestern Energy	61.56	5020-74000-403410	13466735	
12/28/2011	751869	Northwestern Energy	50.51	5210-15240-403410	15696313	
12/28/2011	751869	Northwestern Energy	425.58	5610-71170-403410	0712792-1.	IP-7 December 2011 Utilities
12/28/2011	751869	Northwestern Energy	224.14	6070-22350-403410	07215809	
12/28/2011	751869	Northwestern Energy	9.15	0100-51120-403410	07230907	
12/28/2011	751869	Northwestern Energy	2,706.95	5610-71130-403410	0100483-7.	Airport Runway Lights December 2011
12/28/2011	751869	Northwestern Energy	7.30	0100-51120-403410	07230550	
12/28/2011	751869	Northwestern Energy	7.30	0100-51120-403410	07230568	
12/28/2011	751869	Northwestern Energy	17.58	0100-51120-403410	07230543	
12/28/2011	751869	Northwestern Energy	7.30	0100-51120-403410	07230576	
12/28/2011	751869	Northwestern Energy	7.30	0100-51120-403410	07230584	
12/28/2011	751869	Northwestern Energy	60.51	0100-51120-403410	07229339	
12/28/2011	751869	Northwestern Energy	27.54	0100-51120-403410	07230428	
12/28/2011	751869	Northwestern Energy	174.44	0100-51120-403410	07230378	
12/28/2011	751869	Northwestern Energy	7.30	0100-51120-403410	07230360	
12/28/2011	751869	Northwestern Energy	580.15	5610-71190-403410	2001846-1.	3301 Overlook Dr. QTA Mudwash December 2011
12/28/2011	751869	Northwestern Energy	98.96	0100-51120-403410	07230352	
12/28/2011	751869	Northwestern Energy	1,767.10	5610-71190-403410	1993430-6.	3307 Overlook Dr. QTA Carwash December 2011
12/28/2011	751869	Northwestern Energy	7.41	0100-51120-403410	07229057	
12/28/2011	751869	Northwestern Energy	506.99	5610-71170-403410	1341295-2.	1563 Aviation Pl. December 2011
12/28/2011	751869	Northwestern Energy	18.84	0100-51120-403410	07222938	
12/28/2011	751869	Northwestern Energy	414.90	6500-15660-403410	09758087	
12/28/2011	751869	Northwestern Energy	240.25	5610-71170-403410	1341291-1.	1559 Aviation Pl. (Enterprise old) December 2011
12/28/2011	751869	Northwestern Energy	11.54	0100-51120-403410	07222920	
12/28/2011	751869	Northwestern Energy	171.96	0100-51120-403410	09254962	
12/28/2011	751869	Northwestern Energy	7.30	5610-71170-403410	1341289-5.	1555 Aviation Pl. (Thrifty old) December 2011

12/28/2011	751869	Northwestern Energy	57.46	5610-71130-403410	0719616-5. ARFF Building December 2011 utilities
12/28/2011	751869	Northwestern Energy	7.30	0100-51120-403410	07222698
12/28/2011	751869	Northwestern Energy	9.15	2110-31320-403410	08554040
12/28/2011	751869	Northwestern Energy	67.89	5610-71170-403410	1341288-7. 1553 Aviation Pl. (National old) December 2011
12/28/2011	751877	Pierce Rv Sales	3,361.00	5020-74000-402360	171439
12/28/2011	751880	Public Utilities	1,516.06	5120-84000-403420	187212152
12/28/2011	751880	Public Utilities	150,488.49	8050-15700-405350	6712510003200
12/28/2011	751880	Public Utilities	106.14	2110-31320-403420	671294847
12/28/2011	751880	Public Utilities	411.29	5120-85000-403420	671274846
12/28/2011	751883	Riverstone Health	11,250.00	0100-14110-403931	Air pollution Control Program January - March 2012
12/28/2011	751888	Sanderson Stewart	14,010.95	2330-43700-409390	SWORDS PARK TRAIL STPE 10 99 (60)
12/28/2011	751888	Sanderson Stewart	27,306.83	2120-43700-409390	SWORDS PARK TRAIL STPE 10 99 (60)
12/28/2011	751888	Sanderson Stewart	3,356.07	5030-75910-409340	WO 11-01 WATER REPLACEMENT PROJECTS
12/28/2011	751888	Sanderson Stewart	46,551.78	5030-75910-409340	WO 12-01 2012 Water & Sewer Replacement Sch 1 CONTRACT \$766,533.00 APPROVED BY CC 10/24/11
12/28/2011	751888	Sanderson Stewart	13,061.25	2330-43700-409390	to correct for too much retainage added against PO. See Word attachment for full detail
12/28/2011	751892	Security By Kenco	2,700.00	6500-15660-403990	Inv. 929042
12/28/2011	751898	Skyline Services Inc	1,120.00	5610-71120-403660	Invoice #30986. Clean glass & frames on four revolving doors to remove black resin from door brushed. Clean revolving door ceiling & the glass & frames inside the glass triangle.
12/28/2011	751898	Skyline Services Inc	1,627.50	5610-71120-403660	FY 12 Window Cleaning Contract. December 2011
12/28/2011	751904	Stockman Bank	4,443.60	7230-65950-406200	DRLF payment Dec. 2011
12/28/2011	751910	Tetra Tech, Inc.	2,569.26	5410-31230-403590	GAS AND WATER MONITORING FOR THE LANDFILL
12/28/2011	751910	Tetra Tech, Inc.	245.00	5410-31230-403590	Billings landfill Semi-Annual Groundwater Monitoring
12/28/2011	751912	Tire-Rama	3,831.00	2110-31320-402390	MP

12/28/2011	751912	Tire-Rama	30.00	2110-31320-402390 MP
12/28/2011	751912	Tire-Rama	-1,235.70	5020-73120-402390 remove invoices 1050189642, 1050189733, 1050189612.
12/28/2011	751912	Tire-Rama	20.00	2110-31320-402390 MP
12/28/2011	751912	Tire-Rama	30.00	2110-31320-402390 MP
12/28/2011	751912	Tire-Rama	80.00	2110-31320-402390 MP
12/28/2011	751912	Tire-Rama	-158.82	5410-31220-402390 credit
12/28/2011	751912	Tire-Rama	2,135.76	5410-31230-402390 landfill tire repairs inv# 1050189457
12/28/2011	751912	Tire-Rama	1,500.72	5410-31220-402390 4 tires new tag inv#1050187856
12/28/2011	751912	Tire-Rama	544.73	5410-31220-402390 tire repair and wiper blades lumina sw
12/28/2011	751912	Tire-Rama	211.78	5410-31230-402390 tire repaired at landfill inv# 1050189292
12/28/2011	751912	Tire-Rama	1,761.56	5410-31230-402390 tire repairs for lf inv#1050187864 \$342.00 Inv# 1050187860 \$1419.56 total of \$1761.56
12/28/2011	751912	Tire-Rama	7,145.00	5410-31220-402390 tires and repairs inv 1050187816
12/28/2011	751912	Tire-Rama	2,467.75	5410-31220-402390 tires and repairs inv# 1050187842
12/28/2011	751912	Tire-Rama	4,738.00	5410-31220-402390 tires and repairs inv# 1050189264 sw
12/28/2011	751912	Tire-Rama	1,543.55	5410-31220-402390 tires and repairs inv# 1051089266 sw
12/28/2011	751912	Tire-Rama	1,371.96	5410-31220-402390 recap tires for stock inv# 1050185758
12/28/2011	751912	Tire-Rama	5,719.00	5410-31220-402390 recaps for stock sw inv# 1050189396
12/28/2011	751912	Tire-Rama	3,930.92	5020-73120-402390 NONSTOCKING ITEMS-P.U.D.
12/28/2011	751912	Tire-Rama	30.00	2110-31320-402390 MP
12/28/2011	751912	Tire-Rama	211.78	5410-31230-402320 MP
12/28/2011	751912	Tire-Rama	112.00	2110-31320-402390 MP
12/28/2011	751912	Tire-Rama	390.00	2110-31320-402390 MP
12/28/2011	751915	Town & Country Supply Association	5,456.80	6010-00000-141714 MP PO NUM 288306
12/28/2011	751915	Town & Country Supply Association	6,049.42	6010-00000-141714 MP PO NUM 288257
12/28/2011	751915	Town & Country Supply Association	22,031.60	6010-00000-141000 MP PO NUM 288276
12/28/2011	751915	Town & Country Supply Association	21,227.41	6010-00000-141714 MP PO NUM 288278
12/28/2011	751915	Town & Country Supply Association	10,932.70	6010-00000-141000 MP PO NUM 288306
12/28/2011	751915	Town & Country Supply Association	12,935.51	6010-00000-141000 MP PO NUM 288258
12/28/2011	751915	Town & Country Supply Association	14,403.51	6010-00000-141000 MP PO NUM 288277
12/28/2011	751922	Us Bank-Revolving Loan Fund	4,443.60	7230-65950-406200 DRLF payment Dec. 2011
12/28/2011	751923	Valmont Industries Inc	2,781.00	2110-00000-141318 STREET LIGHTS PO NUM 288307
12/28/2011	751925	Wells Fargo Bank-Loan Payment	4,443.60	7230-65950-406200 DRLF payment Dec. 2011
12/28/2011	751927	Western Security Bank	4,443.60	7230-65950-406200 DRLF payment Dec. 2011
12/28/2011	751932	Yellowstone Co Implement	31,645.00	4060-71190-409290 John Deere 320D skid steer w/72" utility bucket & pro 48" rail pallet fork attachment

12/28/2011 751934 Yellowstone Valley Animal Shelter

20,666.67 1500-21700-403990 contract 11-22-11 thru 12-21-11