

AP Report > \$2500 for 01/30/2012

Check Date	Check	Name	Amount	Account	Item Desc
01/30/2012	752579	Alfa Laval	22,847.00	5120-84000-402450	REPAIR OF DS401 ROATATING ASSEMBLY S/N 5019661□ PARTS AND LABOR
01/30/2012	752579	Alfa Laval	1,123.10	5120-84000-402450	SHIPPING CHARGES
01/30/2012	752590	Balco Uniform Co Inc	330.00	1500-21120-402260	Item 74326-750-32 5.11 Patrol Duty Uniform Class b Twill Cotton Blend Pant
01/30/2012	752590	Balco Uniform Co Inc	65.00	1500-21120-402260	Item 74326-750-48 5.11 Patrol Duty Uniform Class B Twill Cotton Blend Pant
01/30/2012	752590	Balco Uniform Co Inc	330.00	1500-21120-402260	Item 74326-750-36 5.11 Patrol Duty Uniform Class B Twill Cotton Blend Pant
01/30/2012	752590	Balco Uniform Co Inc	440.00	1500-21120-402260	Item 72345-750-SM 5.11 Patrol Duty Iniform Class B Twill Cotton Blend L/S Shirt, Sleeve: Reg
01/30/2012	752590	Balco Uniform Co Inc	880.00	1500-21120-402260	Item 72345-750-MED 5.11 Patrol Duty Uniform Class B Twill Cotton Blend L/S Shirt, Sleeve: Reg
01/30/2012	752590	Balco Uniform Co Inc	880.00	1500-21120-402260	Item #72345-750-LG 5.11 Patrol Duty Uniform Class B Twill Cotton Blend L/S Shirt, Sleeve: Reg
01/30/2012	752590	Balco Uniform Co Inc	176.00	1500-21120-402260	Item 72345-750-LG 5.11 Patrol Duty Uniform Class B Twill Cotton Blend L/S Shirt, Sleeve, Tall
01/30/2012	752590	Balco Uniform Co Inc	352.00	1500-21120-402260	Item 72345-750-XL 5.11 Patrol Duty Uniform Class B Twill Cotton Blend L/S Shirt, Sleeve, REG
01/30/2012	752590	Balco Uniform Co Inc	88.00	1500-21120-402260	Item 72345-750-XL 5.11 Patrol Duty Uniform Class B Twill Cotton Blend L/S Shirt, Sleeve: Tall
01/30/2012	752590	Balco Uniform Co Inc	165.00	1500-21120-402260	Item 72345-750-2XL 5.11 Patrol Duty Uniform Class B Twill Cotton Blend L/S Shirt, Sleeve: Reg
01/30/2012	752590	Balco Uniform Co Inc	65.00	1500-21120-402260	Item 72345-750-4XL 5.11 Patrol Duty Uniform Class B Twill Cotton Blend L/S Shirt, Sleeve: Reg

01/30/2012	752590	Balco Uniform Co Inc	204.00	1500-21120-402260	Application of 1 Emblem/Garment
01/30/2012	752590	Balco Uniform Co Inc	176.00	1500-21120-402260	Item 64306-750-12 5.11 Patrol Duty Uniform Class B Twill Cotton Blend Womens Pant
01/30/2012	752590	Balco Uniform Co Inc	50.00	1500-21120-402260	Item 8821DKNV-42 ***Long Rise*** Blauer 8821 Dark Navy Cotton Blend 4PKT Trouser
01/30/2012	752590	Balco Uniform Co Inc	540.00	1500-21120-402260	44H100BK-R Blackhawk Serpa Holster Level 3 Duty Holster Matte Finish RH for Glock 17/22
01/30/2012	752590	Balco Uniform Co Inc	90.00	1500-21120-402260	44H100BK-L Blackhawk Serpa Holster Level 3 Duty Holster Matte Finish LH for Glock 17/22
01/30/2012	752590	Balco Uniform Co Inc	144.00	1500-21120-402260	Freight
01/30/2012	752601	Branch Group Inc	2,961.46	5120-84000-402360	NTR 710FX2-ST 10 PORT
01/30/2012	752602	Brenntag Pacific Inc	4,870.58	2110-31320-404721	ice slicer
01/30/2012	752602	Brenntag Pacific Inc	4,878.74	2110-31320-404721	ice slicer
01/30/2012	752603	Brewington	3,325.70	5120-85000-405170	BREWINGTON - 4602 ARDEN
01/30/2012	752606	Business Tax Section	1.18	5620-71200-409290	Airport Hwy 3 Building. AH3 09.01 Lighting
01/30/2012	752606	Business Tax Section	21.61	5620-71200-409290	Airport Hwy 3 Building. AH3 09.01 Lighting
01/30/2012	752606	Business Tax Section	169.50	4140-15190-409390	MINN ANGLED PARKING CONVERSION
01/30/2012	752606	Business Tax Section	1.61	5620-71200-402450	Airport Operations Center. AOC 25.01 Retro Commissioning
01/30/2012	752606	Business Tax Section	29.56	5620-71200-402450	Airport Operations Center. AOC 25.01 Retro Commissioning
01/30/2012	752606	Business Tax Section	360.00	4160-74930-409220	WO 04-26 ZONE 4 RESERVOIR; Pymt# 26 & 27
01/30/2012	752606	Business Tax Section	567.20	2330-43700-409390	Swords Park Trail
01/30/2012	752606	Business Tax Section	15.55	4160-74930-409220	WO 04-26 ZONE 4 RESERVOIR; Pymt# 26 & 27
01/30/2012	752606	Business Tax Section	1,262.41	5030-75910-409340	WO 10-12 WTP LOW SRVC PUMP STATION: Pymt#5
01/30/2012	752606	Business Tax Section	7.33	5620-71200-409290	Airport Operations Center. AOC 09.01 Lighting
01/30/2012	752606	Business Tax Section	134.61	5620-71200-409290	Airport Operations Center. AOC 09.01 Lighting
01/30/2012	752606	Business Tax Section	10.75	5210-15930-402450	Parking 3 lighting
01/30/2012	752606	Business Tax Section	179.03	5210-15930-402450	Parking 3 lighting
01/30/2012	752606	Business Tax Section	22.21	5210-15920-402450	Parking 2 lighting
01/30/2012	752606	Business Tax Section	370.07	5210-15920-402450	Parking 2 lighting
01/30/2012	752606	Business Tax Section	18.72	5210-15910-402450	Parking 1 lighting
01/30/2012	752606	Business Tax Section	311.75	5210-15910-402450	Parking 1 lighting

01/30/2012	752606	Business Tax Section	1.85	5620-71200-402450	Airport Terminal. APT 25.01 Retro Commissioning
01/30/2012	752606	Business Tax Section	34.02	5620-71200-402450	Airport Terminal. APT 25.01 Retro Commissioning
01/30/2012	752606	Business Tax Section	6.78	5620-71200-409290	Airport Terminal. APT 08.01 VFD Installation
01/30/2012	752606	Business Tax Section	124.48	5620-71200-409290	Airport Terminal. APT 08.01 VFD Installation
01/30/2012	752606	Business Tax Section	14.78	4160-74930-409220	WO 04-26 ZONE 4 RESERVOIR: Pymt# 26 & 27
01/30/2012	752606	Business Tax Section	47.11	5620-71200-409290	Airport Terminal. APT 09.01 Building Lighting
01/30/2012	752606	Business Tax Section	865.54	5620-71200-409290	Airport Terminal. APT 09.01 Building Lighting
01/30/2012	752606	Business Tax Section	287.77	4160-74930-409220	WO 04-26 ZONE 4 RESERVOIR PHASE 2: Pymt# 26 & 27
01/30/2012	752606	Business Tax Section	45.05	5620-71200-409290	Airport Terminal. APT 04.01 Digital Controls
01/30/2012	752606	Business Tax Section	827.88	5620-71200-409290	Airport Terminal. APT 04.01 Digital Controls
01/30/2012	752606	Business Tax Section	279.69	4160-74930-409220	WO 04-26 ZONE 4 RESERVOIR PHASE 2; Pymt # 26 & 27
01/30/2012	752613	Cellebrite USA Corp	2,998.00	7180-21600-409490	UFED License Renewal for 2012
01/30/2012	752616	Cop Construction Co	124,978.59	5030-75910-409340	WO 10-12 WTP LOW SRVC PUMP STATION; Pymt#5
01/30/2012	752616	Cop Construction Co	4,044.09	5020-75000-403680	Inv# 7951 Repair Water Leak at 929 Grand Ave - Sherwin Williams
01/30/2012	752618	Creative Monograms	975.00	5020-75000-402260	56091
01/30/2012	752618	Creative Monograms	650.00	5120-85000-402260	56091
01/30/2012	752618	Creative Monograms	1,437.50	5020-74000-402260	56267
01/30/2012	752618	Creative Monograms	140.62	5020-73140-402260	56265
01/30/2012	752618	Creative Monograms	46.88	5120-83140-402260	56265
01/30/2012	752618	Creative Monograms	625.00	5020-73120-402260	56265
01/30/2012	752618	Creative Monograms	1,250.00	5120-84000-402260	56266
01/30/2012	752622	Cummins Rocky Mountain Llc	61.21	5410-31220-402320	MP
01/30/2012	752622	Cummins Rocky Mountain Llc	544.66	5710-71440-402320	MP
01/30/2012	752622	Cummins Rocky Mountain Llc	1,903.46	5710-71440-402320	MP
01/30/2012	752622	Cummins Rocky Mountain Llc	4,737.31	5710-71440-402320	MP
01/30/2012	752625	Custom Equipment LLC	20,400.00	2110-31320-409420	TWO (2) SANDERS PER SPEC
01/30/2012	752630	Dept Of Justice Dci	1,071.41	2550-21460-401220	Overtime for HIDTA - Magnuson qtr ended 12/30/11.
01/30/2012	752630	Dept Of Justice Dci	7,584.55	2520-21870-401220	ICAC Recovery Grant - OT Reimbursement for the qtr ended December 30, 2011.

01/30/2012	752646	First Interstate Bank	4,830.00	7230-65950-406200	DRLF payment Jan. 2012
01/30/2012	752648	Frontier Precision Inc	25,219.80	5030-75910-409480	REPLACEMENT OF GPS EQUIPMENT PER TRP
01/30/2012	752648	Frontier Precision Inc	16,813.20	5130-85910-409480	REPLACEMENT OF GPS EQUIPMENT PER TRP
01/30/2012	752648	Frontier Precision Inc	3,456.30	5030-75910-409480	TRP REPLACEMENT - GPS DATA RECORDER
01/30/2012	752648	Frontier Precision Inc	2,304.20	5130-85910-409480	TRP REPLACEMENT - GPS DATA RECORDER
01/30/2012	752650	Gillig Corporation	3.58	6010-00000-141714	MP PO NUM 288554
01/30/2012	752650	Gillig Corporation	3,340.04	6010-00000-141714	MP PO NUM 288470
01/30/2012	752650	Gillig Corporation	463.37	6010-00000-141714	MP PO NUM 288535
01/30/2012	752650	Gillig Corporation	2,442.10	6010-00000-141714	MP PO NUM 288541
01/30/2012	752652	Guardian Security Inc	6,020.00	2600-55120-403574	Inv 995636
01/30/2012	752657	Iaff	4,110.75	9000-00000-209920	PAYROLL SUMMARY
01/30/2012	752659	Inland Truck Parts Co	2,702.30	5410-31220-402320	MP
01/30/2012	752659	Inland Truck Parts Co	236.78	5120-85000-402320	MP
01/30/2012	752659	Inland Truck Parts Co	556.59	5410-31220-402320	MP
01/30/2012	752659	Inland Truck Parts Co	489.16	5410-31220-402320	MP
01/30/2012	752664	Jtl Group Inc Dba Knife River	39,949.09	2120-43700-409390	Swords Park Trail III
01/30/2012	752664	Jtl Group Inc Dba Knife River	16,203.80	2330-43700-409390	Swords Park Trail III
01/30/2012	752664	Jtl Group Inc Dba Knife River	4,209.73	2110-31320-404520	sand/salt material
01/30/2012	752664	Jtl Group Inc Dba Knife River	5,353.20	2110-31320-404520	sand/salt material
01/30/2012	752664	Jtl Group Inc Dba Knife River	6,565.09	2110-31320-404520	sand/salt material
01/30/2012	752664	Jtl Group Inc Dba Knife River	128.85	2110-31320-404520	1 1/2" crushed base
01/30/2012	752666	Junkermier, Clark, Campanella,	9,500.00	0100-15120-403530	FY11 audit - final
01/30/2012	752678	Mckinstry Co Llc	1,015.15	5620-71200-409290	Airport Hwy 3 Building. AH3 09.01 Lighting
01/30/2012	752678	Mckinstry Co Llc	2,945.25	5620-71200-409290	Airport Hwy 3 Building. AH3 09.01 Lighting
01/30/2012	752678	Mckinstry Co Llc	6,324.57	5620-71200-409290	Airport Operations Center. AOC 09.01 Lighting
01/30/2012	752678	Mckinstry Co Llc	18,349.35	5620-71200-409290	Airport Operations Center. AOC 09.01 Lighting
01/30/2012	752678	Mckinstry Co Llc	1,389.12	5620-71200-402450	Airport Operations Center. AOC 25.01 Retro Commissioning
01/30/2012	752678	Mckinstry Co Llc	4,030.22	5620-71200-402450	Airport Operations Center. AOC 25.01 Retro Commissioning
01/30/2012	752678	Mckinstry Co Llc	38,899.32	5620-71200-409290	Airport Terminal. APT 04.01 Digital Controls
01/30/2012	752678	Mckinstry Co Llc	112,857.74	5620-71200-409290	Airport Terminal. APT 04.01 Digital Controls
01/30/2012	752678	Mckinstry Co Llc	5,848.57	5620-71200-409290	Airport Terminal. APT 08.01 VFD Installation

01/30/2012	752678	Mckinstry Co Llc	16,968.35	5620-71200-409290	Airport Terminal. APT 08.01 VFD Installation
01/30/2012	752678	Mckinstry Co Llc	40,668.01	5620-71200-409290	Airport Terminal. APT 09.01 Building Lighting
01/30/2012	752678	Mckinstry Co Llc	117,989.23	5620-71200-409290	Airport Terminal. APT 09.01 Building Lighting
01/30/2012	752678	Mckinstry Co Llc	1,598.45	5620-71200-402450	Airport Terminal. APT 25.01 Retro Commissioning
01/30/2012	752678	Mckinstry Co Llc	4,637.57	5620-71200-402450	Airport Terminal. APT 25.01 Retro Commissioning
01/30/2012	752678	Mckinstry Co Llc	18,891.52	5210-15910-402450	Parking 1 lighting
01/30/2012	752678	Mckinstry Co Llc	41,575.04	5210-15910-402450	Parking 1 lighting
01/30/2012	752678	Mckinstry Co Llc	22,425.45	5210-15920-402450	Parking 2 lighting
01/30/2012	752678	Mckinstry Co Llc	49,352.18	5210-15920-402450	Parking 2 lighting
01/30/2012	752678	Mckinstry Co Llc	10,848.49	5210-15930-402450	Parking 3 lighting
01/30/2012	752678	Mckinstry Co Llc	23,874.53	5210-15930-402450	Parking 3 lighting
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	BEN 2 PLUS/HELMET MES #6 -W/NFPA EZ FLIP FACE SHIELD MES 01400451 - WHITE
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	BEN 2 PLUS/HELMET MES #6 -W/NFPA EZ FLIP FACE SHIELD MES 01400451 - WHITE
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402290	HOSE ASSY W/SKT QD, NXG2 KB
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402290	ELECTRONIC ENCLOSURE
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	EZ FLIPS FACE SHIELD FOR BEN 2 HELMENTS - NFPA COMPLIANT
01/30/2012	752680	Mes-Nw	720.00	1500-22290-402640	EZ FLIPS FACE SHIELD FOR BEN 2 HELMENTS - NFPA COMPLIANT
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	FD-P84 HOOD - FULL 8" DRAPE/ONE SIZE / NATURAL / PALE YELLOW
01/30/2012	752680	Mes-Nw	132.00	1500-22290-402640	FD-P84 HOOD - FULL 8" DRAPE/ONE SIZE / NATURAL / PALE YELLOW
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402290	LED ASSY/ELECTRONICS ENCLOSURE
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402290	REPLACEMENT CONSOLE BOARD ASSY/SE
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	GLOVES:KANGAROO, pyroprotect moisture barrier wristlet size 2XL
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	GLOVES:KANGAROO, pyroprotect moisture barrier wristlet size 2XL
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402290	VALVE ASSY / CHECK
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	GLOVES: KANGAROO - SIZE 3XL
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	GLOVES: KANGAROO - SIZE 3XL

01/30/2012	752680	Mes-Nw	0.00	1500-22290-402290	STEM ASSEMBLY,PURGE
01/30/2012	752680	Mes-Nw	59.02	1500-22290-402640	SHIPPING:
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	GLOVES:KANGAROO PYROTECT MOISTURE BARRIER WRISTLET SIZE XL
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	GLOVES:KANGAROO PYROTECT MOISTURE BARRIER WRISTLET SIZE XL
01/30/2012	752680	Mes-Nw	525.00	1500-22290-402290	BATTERY HOLDER ASSEMBLY
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	GLOVES:KANGAROO PYROTECT MOISTURE BARRIER WRISTLET / SIZE LARGE
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	GLOVES:KANGAROO PYROTECT MOISTURE BARRIER WRISTLET / SIZE LARGE
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402290	BATTERY COMPARTMENT ASSY/SCBA AIR PACK
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402290	HOSE W/HUD & PLUG DISCONNECT KB
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	GLOVES:KANGAROO PYROTECT MOISTURE BARRIER WRISTLET - SIZE MEDIUM
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	GLOVES:KANGAROO PYROTECT MOISTURE BARRIER WRISTLET - SIZE MEDIUM
01/30/2012	752680	Mes-Nw	270.00	1500-22290-402640	GROVES: DKH-O OPEN LOOP COAT HANGER
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402490	LAMP MODULE/STREAMLIGHT REPAIR
01/30/2012	752680	Mes-Nw	216.00	1500-22290-402490	LAMP MODULE/STREAMLIGHT REPAIR
01/30/2012	752680	Mes-Nw	318.00	1500-22290-402490	ACTION COUPLING:CAP 25-B 2.5" CAP W/BLEEDER
01/30/2012	752680	Mes-Nw	79.42	6600-31100-409470	SHIPLING CHARGES
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402290	DIAPHRAGM & VALVE ASSY, EZ FLO+
01/30/2012	752680	Mes-Nw	240.00	1500-22290-402490	ACTION COUPLING: CAP 15-B 1.5" HN CAP W/BLEEDER
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402490	4AA Luxeon Div 2 w/white LED & alkaline batteries
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402490	4AA Luxeon Div 2 w/white LED & alkaline batteries
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402290	FACE SEAL, MEDIUM, POLYISOPRENE

01/30/2012	752680	Mes-Nw	270.00	1500-22290-402640	GROVES:PDH FLAT DRY PANT HANGER
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	Helmet lighting kit - div 2 4AA lux w/white LED yellow
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	Helmet lighting kit - div 2 4AA lux w/white LED yellow
01/30/2012	752680	Mes-Nw	8,965.00	6600-31100-409470	RESPIRATOR FIT TESTING DEVICE INCLUDING ADAPTERS FOR SCBA/FULL FACE 3M AND HALF MASK. ALSO INCLUDES INTERFACED PRINTER AND FACTORY TRAINING
01/30/2012	752680	Mes-Nw	12.01	1500-22210-403110	ESTIMATED POSTAGE/SHIPPING/HANDLING CHARGES
01/30/2012	752680	Mes-Nw	40.13	1500-22210-403110	ESTIMATED POSTAGE/SHIPPING/HANDLING CHARGES
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402490	RT3-4568 RETRACTABLE LANYARD FOR THERMAL IMAGERS
01/30/2012	752680	Mes-Nw	150.00	1500-22290-402490	RT3-4568 RETRACTABLE LANYARD FOR THERMAL IMAGERS
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	HR-H05 D-RING BRACKET
01/30/2012	752680	Mes-Nw	30.00	1500-22290-402640	HR-H05 D-RING BRACKET
01/30/2012	752680	Mes-Nw	11.65	1500-22290-402290	SHIPPING
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	HR-SSB-2007 RATCHET SUSPENSION FOR BEN 2 HELMETS
01/30/2012	752680	Mes-Nw	156.00	1500-22290-402640	HR-SSB-2007 RATCHET SUSPENSION FOR BEN 2 HELMETS
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402290	COVER,ELECTRONICS ENCLOSURE
01/30/2012	752680	Mes-Nw	0.00	1500-22290-402640	ESS GOGGLES NFPA 1971
01/30/2012	752680	Mes-Nw	492.00	1500-22290-402640	ESS GOGGLES NFPA 1971
01/30/2012	752685	MONTANA CSED	5,018.63	9000-00000-209926	Child Support
01/30/2012	752686	Montana Dakota Utilities Co	79.57	5020-74000-403440	07162021
01/30/2012	752686	Montana Dakota Utilities Co	3,938.59	5120-84000-403440	07555321
01/30/2012	752686	Montana Dakota Utilities Co	7,877.20	5120-84000-403440	07555321
01/30/2012	752686	Montana Dakota Utilities Co	3,938.59	5120-84000-403440	07555321
01/30/2012	752686	Montana Dakota Utilities Co	10.40	5610-71130-403440	31454301
01/30/2012	752686	Montana Dakota Utilities Co	570.85	5610-71130-403440	31454601
01/30/2012	752686	Montana Dakota Utilities Co	22.05	5020-74000-403440	07342023
01/30/2012	752686	Montana Dakota Utilities Co	84.14	5210-15950-403440	07624725

01/30/2012	752686	Montana Dakota Utilities Co	10.40	5610-71130-403440	31454401
01/30/2012	752686	Montana Dakota Utilities Co	32.58	5610-71130-403440	31454801
01/30/2012	752686	Montana Dakota Utilities Co	29.67	5020-74000-403440	07365822
01/30/2012	752686	Montana Dakota Utilities Co	29.68	5020-74000-403440	07365822
01/30/2012	752686	Montana Dakota Utilities Co	22.05	5610-71130-403440	31454701
01/30/2012	752686	Montana Dakota Utilities Co	24.01	5120-85000-403440	35059801
01/30/2012	752686	Montana Dakota Utilities Co	1,885.74	5610-71130-403440	07385922
01/30/2012	752686	Montana Dakota Utilities Co	22.05	5610-71130-403440	31454902
01/30/2012	752686	Montana Dakota Utilities Co	588.47	1500-22210-403440	35322001
01/30/2012	752686	Montana Dakota Utilities Co	8,796.24	5610-71120-403440	7387221
01/30/2012	752686	Montana Dakota Utilities Co	1,348.03	5610-71170-403440	07388722
01/30/2012	752686	Montana Dakota Utilities Co	10.40	5610-71170-403440	07388824
01/30/2012	752686	Montana Dakota Utilities Co	487.41	0100-51270-403440	07586821
01/30/2012	752686	Montana Dakota Utilities Co	2,511.54	6500-15670-403440	07610421
01/30/2012	752686	Montana Dakota Utilities Co	2,634.21	2600-55120-403440	07617521
01/30/2012	752686	Montana Dakota Utilities Co	121.99	5210-15950-403440	07624629
01/30/2012	752686	Montana Dakota Utilities Co	15.62	5210-15950-403440	07624823
01/30/2012	752686	Montana Dakota Utilities Co	2,677.28	5710-71430-403440	07647023
01/30/2012	752686	Montana Dakota Utilities Co	1,237.74	1500-22210-403440	07676421
01/30/2012	752686	Montana Dakota Utilities Co	951.28	1500-21710-403440	32062801
01/30/2012	752686	Montana Dakota Utilities Co	22.71	5120-85000-403440	32739201
01/30/2012	752686	Montana Dakota Utilities Co	24.01	5120-85000-403440	33154101
01/30/2012	752686	Montana Dakota Utilities Co	14.32	5210-15920-403440	34941902
01/30/2012	752686	Montana Dakota Utilities Co	137.24	6600-31100-403440	37667401
01/30/2012	752686	Montana Dakota Utilities Co	205.86	6700-31410-403440	37667401
01/30/2012	752686	Montana Dakota Utilities Co	96.53	0100-51120-403410	37741801
01/30/2012	752691	Montana Rail Link Inc	2,642.98	2110-31320-403590	Gabel Road Crossing Signal Maintenance - Bill No. MRL2011535
01/30/2012	752693	Montana State Fireman's Assoc	2,686.86	9000-00000-209924	PAYROLL SUMMARY
01/30/2012	752697	Napa Auto Parts	60.18	6010-00000-141000	MP PO NUM 288538
01/30/2012	752697	Napa Auto Parts	113.88	6010-00000-141000	MP PO NUM 288519
01/30/2012	752697	Napa Auto Parts	48.67	6010-00000-141000	MP PO NUM 288534
01/30/2012	752697	Napa Auto Parts	5.69	6010-15530-402650	MP
01/30/2012	752697	Napa Auto Parts	5.77	2110-31320-402320	MP
01/30/2012	752697	Napa Auto Parts	15.80	5710-71440-402320	MP
01/30/2012	752697	Napa Auto Parts	36.26	6010-15530-402650	MP
01/30/2012	752697	Napa Auto Parts	111.45	1500-21120-402320	MP

01/30/2012	752697	Napa Auto Parts	111.08	5210-15230-402320 MP
01/30/2012	752697	Napa Auto Parts	5.00	0100-51120-402320 MP
01/30/2012	752697	Napa Auto Parts	11.40	5710-71440-402320 MP
01/30/2012	752697	Napa Auto Parts	31.70	6010-15530-402650 MP
01/30/2012	752697	Napa Auto Parts	19.00	6010-00000-141000 MP PO NUM 288521
01/30/2012	752697	Napa Auto Parts	27.08	6010-00000-141000 MP PO NUM 288534
01/30/2012	752697	Napa Auto Parts	114.63	6010-00000-141000 MP PO NUM 288539
01/30/2012	752697	Napa Auto Parts	299.00	6010-15520-402120 SHOP MECHANIC CREEPER
01/30/2012	752697	Napa Auto Parts	4.60	5710-71440-402320 MP
01/30/2012	752697	Napa Auto Parts	20.56	6010-15530-402650 MP
01/30/2012	752697	Napa Auto Parts	723.84	6010-00000-141714 MP PO NUM 288534
01/30/2012	752697	Napa Auto Parts	4.08	0100-51120-402320 MP
01/30/2012	752697	Napa Auto Parts	26.98	2110-31320-402320 MP
01/30/2012	752697	Napa Auto Parts	143.07	6010-00000-141714 MP PO NUM 288534
01/30/2012	752697	Napa Auto Parts	32.13	2110-31320-402320 MP
01/30/2012	752697	Napa Auto Parts	62.12	1500-21120-402320 MP
01/30/2012	752697	Napa Auto Parts	105.78	6010-00000-141000 MP PO NUM 288534
01/30/2012	752697	Napa Auto Parts	13.42	5210-15230-402320 MP
01/30/2012	752697	Napa Auto Parts	43.93	6200-19110-402320 MP
01/30/2012	752697	Napa Auto Parts	27.08	6010-00000-141000 MP PO NUM 288534
01/30/2012	752697	Napa Auto Parts	20.22	5410-31230-402320 MP
01/30/2012	752697	Napa Auto Parts	129.26	5210-15230-402320 MP
01/30/2012	752697	Napa Auto Parts	203.00	6010-00000-141000 MP PO NUM 288534
01/30/2012	752697	Napa Auto Parts	24.00	5710-71440-402320 MP
01/30/2012	752697	Napa Auto Parts	35.72	5210-15230-402320 MP
01/30/2012	752697	Napa Auto Parts	35.88	5210-15220-402320 MP
01/30/2012	752697	Napa Auto Parts	131.31	2090-44520-402320 MP
01/30/2012	752697	Napa Auto Parts	13.30	6010-00000-141000 MP PO NUM 288521
01/30/2012	752697	Napa Auto Parts	19.92	6010-00000-141000 MP PO NUM 288534
01/30/2012	752697	Napa Auto Parts	52.56	6010-00000-141000 MP PO NUM 288539
01/30/2012	752697	Napa Auto Parts	2.80	6010-00000-141000 MP PO NUM 288534
01/30/2012	752697	Napa Auto Parts	2.41	5710-71440-402320 MP
01/30/2012	752697	Napa Auto Parts	7.20	5710-71440-402320 MP
01/30/2012	752700	Nextx Communications Inc	2,090.00	2600-55180-403590 inv 971
01/30/2012	752700	Nextx Communications Inc	1,488.00	2600-55180-403590 Inv 970
01/30/2012	752701	Normont Equipment Company	1,117.55	2110-31320-402320 brooms for sweepers
01/30/2012	752701	Normont Equipment Company	1,415.25	2110-31320-402420 42" post w/reflectors and mount base

01/30/2012	752705	Northwestern Energy	7,460.69	6500-15670-403410	01005073
01/30/2012	752705	Northwestern Energy	154.94	8720-51980-403410	10590933
01/30/2012	752705	Northwestern Energy	358.83	5710-71480-403410	17847567
01/30/2012	752705	Northwestern Energy	699.90	5020-74000-403410	AIRPORT RD/17TH W/HWY 3 WALDO
01/30/2012	752705	Northwestern Energy	9.09	0100-51120-403410	07230907
01/30/2012	752705	Northwestern Energy	89.55	2600-55120-403410	07244643
01/30/2012	752705	Northwestern Energy	395.65	5610-71170-403410	January 2012 utilities Airport building 17
01/30/2012	752705	Northwestern Energy	17.82	5610-71170-403410	January 2012 utilities behind runway 198 building L20
01/30/2012	752705	Northwestern Energy	210.04	6070-22350-403410	07215809
01/30/2012	752705	Northwestern Energy	7.30	0100-51120-403410	07236441
01/30/2012	752705	Northwestern Energy	2,300.95	0100-51120-403410	15942824
01/30/2012	752705	Northwestern Energy	207.36	1500-21150-403410	19841550
01/30/2012	752705	Northwestern Energy	1,282.15	5610-71170-403410	January 2012 utilities behind runway IP9
01/30/2012	752705	Northwestern Energy	5,055.02	5210-15920-403410	07208341
01/30/2012	752705	Northwestern Energy	7.30	0100-51120-403410	07231624
01/30/2012	752705	Northwestern Energy	7.22	0100-51120-403410	08317026
01/30/2012	752705	Northwestern Energy	108.56	5210-15950-403410	13815279
01/30/2012	752705	Northwestern Energy	260.69	1500-21150-403410	19841501
01/30/2012	752705	Northwestern Energy	7.27	5610-71170-403410	January 2012 utilities behind runway, IP11
01/30/2012	752705	Northwestern Energy	21.12	0100-51120-403410	07222375
01/30/2012	752705	Northwestern Energy	7.61	0100-51120-403410	07236458
01/30/2012	752705	Northwestern Energy	218.01	5610-71170-403410	January 2012 utilities Airport house
01/30/2012	752705	Northwestern Energy	7.30	0100-51120-403410	07222474
01/30/2012	752705	Northwestern Energy	20.39	0100-51120-403410	07894371
01/30/2012	752705	Northwestern Energy	90.38	0100-51120-403410	07222557
01/30/2012	752705	Northwestern Energy	8.78	0100-51120-403410	07222664
01/30/2012	752705	Northwestern Energy	57.37	5610-71130-403410	January 12 utilities ARFF facility
01/30/2012	752705	Northwestern Energy	7.30	0100-51120-403410	07222698
01/30/2012	752705	Northwestern Energy	11.55	0100-51120-403410	07222920
01/30/2012	752705	Northwestern Energy	18.85	0100-51120-403410	07222938
01/30/2012	752705	Northwestern Energy	7.30	0100-51120-403410	07229057
01/30/2012	752705	Northwestern Energy	7.30	0100-51120-403410	07230550
01/30/2012	752705	Northwestern Energy	7.84	0100-51120-403410	07230576
01/30/2012	752705	Northwestern Energy	12.48	0100-51120-403410	07230568
01/30/2012	752705	Northwestern Energy	7.30	0100-51120-403410	07230584
01/30/2012	752705	Northwestern Energy	9.09	0100-51120-403410	07230543

01/30/2012	752705	Northwestern Energy	7.30	0100-51120-403410	07230360
01/30/2012	752705	Northwestern Energy	86.62	0100-51120-403410	07230428
01/30/2012	752705	Northwestern Energy	173.32	0100-51120-403410	07230378
01/30/2012	752705	Northwestern Energy	99.03	0100-51120-403410	07230352
01/30/2012	752705	Northwestern Energy	54.45	0100-51120-403410	07229339
01/30/2012	752710	Palm Tree Construction	6,831.00	5050-75150-403671	curb box repair
01/30/2012	752718	Qwest Communications	86.88	5610-71100-403450	Qwest 406-252-9412 Airport
01/30/2012	752718	Qwest Communications	43.44	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line
01/30/2012	752718	Qwest Communications	153.29	5610-71170-403450	Qwest Airport P9 Building 406-256-6014
01/30/2012	752718	Qwest Communications	3,524.62	6060-19310-403450	Qwest Main System Centrex□ 406-657-8377
01/30/2012	752718	Qwest Communications	28.82	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
01/30/2012	752718	Qwest Communications	33.22	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
01/30/2012	752718	Qwest Communications	44.35	0100-51120-403450	Qwest 406-652-5507 Parks
01/30/2012	752718	Qwest Communications	29.63	2110-31320-403450	Qwest 406-652-8104 PW Traffice Signal 24 Central
01/30/2012	752730	Sanderson Stewart	108,382.03	5030-75910-409340	WO 12-01 2012 Water & Sewer Replacement Sch 1; Pymt#2/Inv# 33311
01/30/2012	752741	Star Service Inc	1,537.40	4160-74930-409220	WO 04-26 ZONE 4 RESERVOIR: Pymt# 26 & 27
01/30/2012	752741	Star Service Inc	35,640.00	4160-74930-409220	WO 04-26 ZONE 4 RESERVOIR; Pymt# 26 & 27
01/30/2012	752741	Star Service Inc	28,489.23	4160-74930-409220	WO 04-26 ZONE 4 RESERVOIR PHASE 2; Pymt# 26 & 27
01/30/2012	752741	Star Service Inc	27,689.31	4160-74930-409220	WO 04-26 ZONE 4 RESERVOIR; Pymt# 26 & 27
01/30/2012	752741	Star Service Inc	1,465.27	4160-74930-409220	WO 04-26 ZONE 4 RESERVOIR; Pymt# 26 & 27
01/30/2012	752743	Stockman Bank	4,830.00	7230-65950-406200	DRLF payment Jan. 2012
01/30/2012	752745	Sunset Excavation	16,112.25	5050-75150-403671	CONTRACTORS PORTION
01/30/2012	752745	Sunset Excavation	3,800.00	5050-75150-403671	374 STEWART COURT
01/30/2012	752751	Thyssen Krupp Elevator	5,097.00	5610-71120-403660	Invoice #505449, 505450, 505451 November, December 2011 & January 2012 maintenance service
01/30/2012	752754	Town & Country Supply Association	13,744.75	6010-00000-141000	MP PO NUM 288542
01/30/2012	752762	Us Bank-Revolving Loan Fund	4,830.00	7230-65950-406200	DRLF payment Jan. 2012

01/30/2012	752764	Verizon Wireless	461.97	5610-71100-403450	Airport
01/30/2012	752764	Verizon Wireless	215.05	1500-21700-403450	Animal Shelter MDT
01/30/2012	752764	Verizon Wireless	86.16	7170-21660-403450	CCSIU
01/30/2012	752764	Verizon Wireless	43.01	7170-21660-403450	CCSIU Air Card
01/30/2012	752764	Verizon Wireless	147.59	1500-21700-403450	Animal Shelter
01/30/2012	752764	Verizon Wireless	754.58	7170-21660-403450	CCSIU Cell/PTT
01/30/2012	752764	Verizon Wireless	64.73	6500-15650-403450	Facilities BOC□ Plus 70% of 406-672-3027
01/30/2012	752764	Verizon Wireless	688.18	1500-22210-403450	Fire MDT
01/30/2012	752764	Verizon Wireless	52.48	1500-22250-403450	Comm Center 911
01/30/2012	752764	Verizon Wireless	43.01	1500-22210-403450	Fire MIFI
01/30/2012	752764	Verizon Wireless	396.06	0100-16110-403450	Legal
01/30/2012	752764	Verizon Wireless	86.02	7170-21660-403450	CCSIU RAVEN
01/30/2012	752764	Verizon Wireless	84.30	6500-15670-403450	Facilities City Hall□ Plus 30% of 406-672-3027
01/30/2012	752764	Verizon Wireless	129.03	2600-55170-403450	Library Outreach Air Cards
01/30/2012	752764	Verizon Wireless	129.03	6200-19110-403450	ITD Air Card & MIFI
01/30/2012	752764	Verizon Wireless	13.12	6200-19130-403450	ITD GIS
01/30/2012	752764	Verizon Wireless	58.80	0100-17500-403450	Human Resources
01/30/2012	752764	Verizon Wireless	43.18	1500-21110-403450	Police ICAC
01/30/2012	752764	Verizon Wireless	590.26	1500-22210-403450	Fire Department
01/30/2012	752764	Verizon Wireless	3,539.50	1500-21110-403450	Police MDT Toughbook
01/30/2012	752764	Verizon Wireless	105.25	0100-15120-403450	Finance Pat Weber
01/30/2012	752764	Verizon Wireless	90.56	2510-21870-403450	Police Forensic 406-794-6880□ Spare 406-698-7323
01/30/2012	752764	Verizon Wireless	341.07	1500-21110-403450	Police Resource Officers
01/30/2012	752764	Verizon Wireless	27.92	2490-21960-403450	Police DV 406-698-1391
01/30/2012	752764	Verizon Wireless	47.41	5210-15210-403450	Parking
01/30/2012	752764	Verizon Wireless	66.31	0100-51100-403450	PRPL Admin
01/30/2012	752764	Verizon Wireless	127.33	0100-51210-403450	PRPL Recreation
01/30/2012	752764	Verizon Wireless	46.76	0100-51400-403450	Cemetery
01/30/2012	752764	Verizon Wireless	43.89	0100-51120-403450	Parks PMD
01/30/2012	752764	Verizon Wireless	1,572.16	0100-51120-403450	Parks
01/30/2012	752764	Verizon Wireless	219.47	0100-51120-403450	Parks Irrigation
01/30/2012	752764	Verizon Wireless	-58.89	0100-15430-403450	Purchasing
01/30/2012	752764	Verizon Wireless	113.62	6600-31100-403450	Public Works Admin
01/30/2012	752764	Verizon Wireless	138.10	2090-44510-403450	Building

01/30/2012	752764	Verizon Wireless	156.58	6700-31410-403450	Engineering
01/30/2012	752764	Verizon Wireless	68.27	5410-31210-403450	Solid Waste
01/30/2012	752764	Verizon Wireless	309.79	2110-31320-403450	Streets
01/30/2012	752764	Verizon Wireless	82.81	5410-31230-403450	Solid Waste On Call
01/30/2012	752764	Verizon Wireless	653.55	5020-75000-403450	Distribution & Collection 60% 5020-75000-403450□
					Distribution & Collection 40\$ 5120-85000-403450
01/30/2012	752764	Verizon Wireless	435.70	5120-85000-403450	Distribution & Collection 60% 5020-75000-403450□
					Distribution & Collection 40\$ 5120-85000-403450
01/30/2012	752764	Verizon Wireless	19.35	5020-77000-403450	PUD Environmental 50% 5020-77000-403450□
					PUD Environmental 50% 5120-87000-403450
01/30/2012	752764	Verizon Wireless	19.35	5120-87000-403450	PUD Environmental 50% 5020-77000-403450□
					PUD Environmental 50% 5120-87000-403450
01/30/2012	752764	Verizon Wireless	804.27	5020-74000-403450	Water Treatment□
					PWBelknap-WT
01/30/2012	752764	Verizon Wireless	441.27	5020-73120-403450	PWBLKNP MTRSHOP
01/30/2012	752764	Verizon Wireless	69.68	5020-73110-403450	Belknap Office 60% 5020-73110-403450□
					Belknap Office 40\$ 5120-83110-403450
01/30/2012	752764	Verizon Wireless	46.44	5120-83110-403450	Belknap Office 60% 5020-73110-403450□
					Belknap Office 40\$ 5120-83110-403450
01/30/2012	752764	Verizon Wireless	87.17	5020-73140-403450	PWBLKNP STORES 75% 5020-73140-403450□
					PWBLKNP STORES 25% 5120-83140-403450
01/30/2012	752764	Verizon Wireless	29.05	5120-83140-403450	PWBLKNP STORES 75% 5020-73140-403450□
					PWBLKNP STORES 25% 5120-83140-403450
01/30/2012	752764	Verizon Wireless	1,089.60	5120-84000-403450	Wastewater Treatment Plant
01/30/2012	752764	Verizon Wireless	23.09	6060-19310-403450	TeleComm Manager
01/30/2012	752764	Verizon Wireless	92.10	5710-71420-403160	On Call MET
01/30/2012	752764	Verizon Wireless	61.44	5710-71410-403450	MET Transit
01/30/2012	752764	Verizon Wireless	150.51	0100-43210-403450	Code Enforcement
01/30/2012	752764	Verizon Wireless	172.71	5710-71470-403160	MET Transit AVL Acct 770599076-00001
01/30/2012	752764	Verizon Wireless	165.94	1500-21110-403450	Police US Marshall MDT
01/30/2012	752764	Verizon Wireless	26.26	6200-19110-403450	ITD

01/30/2012	752764	Verizon Wireless	43.01	0100-51120-403450	Parks PMD Air Card
01/30/2012	752764	Verizon Wireless	26.24	2600-55170-403450	Library Outreach
01/30/2012	752764	Verizon Wireless	258.12	2090-44510-403450	Building Air Cards
01/30/2012	752764	Verizon Wireless	154.63	2600-55120-403450	Library
01/30/2012	752764	Verizon Wireless	43.01	6700-31410-403450	Engineering Air Card
01/30/2012	752764	Verizon Wireless	42.86	0100-11000-403450	Mayor
01/30/2012	752764	Verizon Wireless	25.81	5020-75000-403450	PUD Air Card 60% 5020 75000 403450
					PUD Air Card 40% 5120 85000 403450
01/30/2012	752764	Verizon Wireless	17.20	5120-85000-403450	PUD Air Card 60% 5020 75000 403450
					PUD Air Card 40% 5120 85000 403450
01/30/2012	752764	Verizon Wireless	68.25	0100-12200-403450	Drug Court
01/30/2012	752764	Verizon Wireless	54.74	6010-15500-403450	Motor Pool
01/30/2012	752764	Verizon Wireless	86.02	0100-43210-403450	Code Enforcement Air Cards
01/30/2012	752764	Verizon Wireless	157.58	0100-12120-403450	Municipal Court Judge
01/30/2012	752764	Verizon Wireless	3,001.56	1500-21110-403450	Police
01/30/2012	752764	Verizon Wireless	13.12	2400-43010-403450	Planning
01/30/2012	752767	Wells Fargo Bank-Loan Payment	4,830.00	7230-65950-406200	DRLF payment Jan. 2012
01/30/2012	752769	Western Security Bank	4,830.00	7230-65950-406200	DRLF payment Jan. 2012
01/30/2012	752776	Yellowstone Valley Elec	1,145.97	5410-31230-403410	electric at landfill and scale house
01/30/2012	752776	Yellowstone Valley Elec	59.00	5120-84000-403410	4179006 JAN12
01/30/2012	752776	Yellowstone Valley Elec	1,536.96	5020-74000-403410	4179006 JAN12
01/30/2012	752776	Yellowstone Valley Elec	19.00	5120-84000-403410	4179008 JAN12
01/30/2012	752776	Yellowstone Valley Elec	266.54	5120-85000-403410	4179015 JAN12
01/30/2012	752776	Yellowstone Valley Elec	19.00	5120-85000-403410	4179011 JAN12
01/30/2012	752776	Yellowstone Valley Elec	171.68	5120-85000-403410	4179008 JAN12
01/30/2012	752776	Yellowstone Valley Elec	1,276.55	5120-84000-403410	4179008 JAN12
01/30/2012	752776	Yellowstone Valley Elec	171.85	5120-85000-403410	4179010 JAN12