

AP > \$2,500 FOR 03/04/2013

Check Date	Check	Name	Amount	Account	Item Desc
03/04/2013	763710	Archie Cochrane	24,691.00	2110-31320-409420	3/4 Ton reg cab 2wd pickup with lifegate
03/04/2013	763710	Archie Cochrane	-2,200.00	2110-31320-409420	Trade in unit #1107
03/04/2013	763767	Jackson Contractor Group Inc	574,951.41	4980-55110-409220	Construction of new Library, demolition of existing building & site development features.
03/04/2013	763728	Business Tax Section	5,807.59	4980-55110-409220	Construction of new Library, demolition of existing building & site development features
03/04/2013	763749	F M Forklift Sales & Service	2,516.14	5120-84000-402320	NONSTOCKING ITEMS-P.U.D.
03/04/2013	763843	Town & Country Supply Association	13,036.33	6010-00000-141000	101983 PO NUM 291998
03/04/2013	763778	Knife River (JTL Group Inc.)	5,540.37	2110-31320-404520	salt/sand material
03/04/2013	763725	Brenntag Pacific Inc	5,832.57	2110-31320-404720	calcium chloride
03/04/2013	763725	Brenntag Pacific Inc	4,323.64	2110-31320-404721	ice slicer
03/04/2013	763725	Brenntag Pacific Inc	4,024.44	2110-31320-404721	ice slicer
03/04/2013	763725	Brenntag Pacific Inc	4,894.84	2110-31320-404721	Ice slicer
03/04/2013	763725	Brenntag Pacific Inc	4,822.76	2110-31320-404721	ice slicer
03/04/2013	763725	Brenntag Pacific Inc	4,893.48	2110-31320-404721	ice slicer
03/04/2013	763819	Public Utilities	151,182.66	8050-15700-405350	6712510003200
03/04/2013	763819	Public Utilities	159.68	5120-85000-403420	671274846
03/04/2013	763819	Public Utilities	76.46	2110-31320-403420	671294847
03/04/2013	763793	Montana Dakota Utilities Co	811.07	1500-21710-403440	1692331000 3
03/04/2013	763793	Montana Dakota Utilities Co	1,643.98	5610-71130-403440	2855801000 6
03/04/2013	763793	Montana Dakota Utilities Co	105.64	5020-74000-403440	3735801000 9
03/04/2013	763793	Montana Dakota Utilities Co	105.65	5020-74000-403440	3735801000 9
03/04/2013	763793	Montana Dakota Utilities Co	442.16	0100-51270-403440	4377801000 9
03/04/2013	763793	Montana Dakota Utilities Co	92.69	5020-74000-403440	5413801000 1
03/04/2013	763793	Montana Dakota Utilities Co	1,970.67	2600-55120-403440	5797801000 7
03/04/2013	763793	Montana Dakota Utilities Co	116.55	6600-31100-403440	5953731000 1
03/04/2013	763793	Montana Dakota Utilities Co	174.84	6700-31410-403440	5953731000 1
03/04/2013	763793	Montana Dakota Utilities Co	7,254.66	5610-71120-403440	5955801000 1
03/04/2013	763793	Montana Dakota Utilities Co	22.64	5120-85000-403440	5967331000 5
03/04/2013	763793	Montana Dakota Utilities Co	1,089.91	5610-71170-403440	7065801000 7
03/04/2013	763793	Montana Dakota Utilities Co	12.78	5210-15920-403440	7173531000 6
03/04/2013	763793	Montana Dakota Utilities Co	10.40	5610-71170-403440	8065801000 6
03/04/2013	763793	Montana Dakota Utilities Co	1,095.84	1500-22210-403440	8858801000 4
03/04/2013	763793	Montana Dakota Utilities Co	22.64	5020-74000-403440	9215801000 6
03/04/2013	763793	Montana Dakota Utilities Co	2,290.03	6500-15670-403440	9297801000 4
03/04/2013	763793	Montana Dakota Utilities Co	24.43	5120-85000-403440	9550431000 4
03/04/2013	763793	Montana Dakota Utilities Co	1,805.95	5710-71430-403440	9628801000 0
03/04/2013	763751	Fehr & Peers	2,820.60	2400-43010-407214	inv 85288 pr2820.60ject SE12-0274.00
03/04/2013	763780	L N Curtis & Sons	2,700.00	1500-22290-402490	Hurst low pressure streamline female coupler retrofit kit w/black guard
03/04/2013	763780	L N Curtis & Sons	4,925.00	1500-22290-402490	Hurst low pressure streamline male nipple retrofit kit with black guard
03/04/2013	763780	L N Curtis & Sons	11,394.00	1500-22290-402490	Hurst low pressure 30' orange extension hose, with streamline connection on both ends
03/04/2013	763809	NorthWestern Energy	421.84	5610-71170-403410	0712792-1. February 2013 IP-7
03/04/2013	763809	NorthWestern Energy	14.73	5610-71170-403410	0712799-6. February 2013 IP-8
03/04/2013	763809	NorthWestern Energy	1,286.59	5610-71170-403410	0712800-2. February 2013 IP-9
03/04/2013	763809	NorthWestern Energy	195.50	5610-71170-403410	0712817-6. February 2013 IP-House
03/04/2013	763809	NorthWestern Energy	59.07	5610-71130-403410	0719616-8. February 2013 ARFF Building Lights
03/04/2013	763809	NorthWestern Energy	1,326.64	0100-51270-403410	Monthly electric charges for Community Center and office.
03/04/2013	763762	HDR, Inc.	5,684.05	4160-74930-409340	WO 09-19 Zone 3 East Fox Reservoir
03/04/2013	763762	HDR, Inc.	1,710.00	5030-74910-409390	WO 11-11 WTF Rapid Mixer
03/04/2013	763830	Sanderson Stewart	3,802.22	5030-75910-409340	WO 12-01 2012 Water & Sewer Replacement Sch 1
03/04/2013	763830	Sanderson Stewart	46,181.11	8400-31840-403590	WO 12-17 Integrated Water Plan - Stormwater System Study
03/04/2013	763762	HDR, Inc.	5,201.47	5020-74000-403540	WO 12-21 WTP Chemical Bldg/Disinfection Improvements
03/04/2013	763802	Moulton Bellingham PC	5,840.50	0100-16110-403560	Invoice No. 102369 - \$2889; Invoice No. 102368 - \$200.00; Invoice No. 102153 - \$2751.50; total for consultant services \$5840.50
03/04/2013	763731	Chicago Title of Montana LLC	10,000.00	2810-65810-407277	FTHB Davida Peterson 1314 Broadwater Avenue
03/04/2013	763849	Verizon Wireless	200.13	1500-21700-403450	Animal Shelter MDT
03/04/2013	763849	Verizon Wireless	481.40	7170-21660-403450	CCSIU Cell/PTT
03/04/2013	763849	Verizon Wireless	40.01	7170-21660-403450	CCSIU Air Card
03/04/2013	763849	Verizon Wireless	80.02	7170-21660-403450	CCSIU RAVEN

03/04/2013	763849	Verizon Wireless	40.01	1500-22210-403450	Fire MIFI
03/04/2013	763849	Verizon Wireless	600.33	1500-22210-403450	Fire MDT
03/04/2013	763849	Verizon Wireless	80.02	6200-19110-403450	ITD Air Card & MIFI
03/04/2013	763849	Verizon Wireless	120.03	2600-55170-403450	Library Outreach Air Cards
03/04/2013	763849	Verizon Wireless	4,321.11	1500-21110-403450	Police MDT Toughbook
03/04/2013	763849	Verizon Wireless	40.01	1500-21110-403450	Police ICAC
03/04/2013	763849	Verizon Wireless	154.73	1500-21110-403450	Police US Marshall MDT
03/04/2013	763849	Verizon Wireless	40.03	0100-51120-403450	Parks PMD Air Card
03/04/2013	763849	Verizon Wireless	240.08	2090-44510-403450	Building Air Cards
03/04/2013	763849	Verizon Wireless	1,259.98	6700-31410-402925	Engineering Air Card
03/04/2013	763849	Verizon Wireless	152.35	6700-31410-403450	Engineering Air Card
03/04/2013	763849	Verizon Wireless	27.01	5020-75000-403450	PUD Air Card 60% 5020 75000 403450
					PUD Air Card 40% 5120 85000 403450
03/04/2013	763849	Verizon Wireless	18.00	5120-85000-403450	PUD Air Card 60% 5020 75000 403450
					PUD Air Card 40% 5120 85000 403450
03/04/2013	763849	Verizon Wireless	80.06	0100-43210-403450	Code Enforcement Air Cards
03/04/2013	763849	Verizon Wireless	40.01	0100-13130-403450	City Administration 406-839-4295 Bruce McCandless
03/04/2013	763849	Verizon Wireless	450.30	5710-71470-403160	Met Transit Tablets (15 @ 329.99) Monthly Charges
03/04/2013	763849	Verizon Wireless	40.01	2200-22330-402410	Fire HAZMAT MDT
03/04/2013	763849	Verizon Wireless	484.15	5610-71100-403450	Airport
03/04/2013	763849	Verizon Wireless	142.74	1500-21700-403450	Animal Shelter
03/04/2013	763849	Verizon Wireless	86.02	7170-21660-403450	CCSIU
03/04/2013	763849	Verizon Wireless	249.07	0100-16110-403450	Legal
03/04/2013	763849	Verizon Wireless	52.36	1500-22250-403450	Comm Center 911
03/04/2013	763849	Verizon Wireless	64.95	6500-15650-403450	Facilities BOC Plus 70% of 406-672-3027
03/04/2013	763849	Verizon Wireless	84.09	6500-15670-403450	Facilities City Hall Plus 30% of 406-672-3027
03/04/2013	763849	Verizon Wireless	91.48	0100-15120-403450	Finance Pat Weber
03/04/2013	763849	Verizon Wireless	735.24	1500-22210-403450	Fire Department
03/04/2013	763849	Verizon Wireless	73.85	0100-17500-403450	Human Resources
03/04/2013	763849	Verizon Wireless	13.09	6200-19130-403450	ITD GIS
03/04/2013	763849	Verizon Wireless	26.22	6200-19110-403450	ITD
03/04/2013	763849	Verizon Wireless	26.55	2600-55170-403450	Library Outreach
03/04/2013	763849	Verizon Wireless	159.42	2600-55120-403450	Library
03/04/2013	763849	Verizon Wireless	42.76	0100-11000-403450	Mayor
03/04/2013	763849	Verizon Wireless	51.00	6010-15500-403450	Motor Pool
03/04/2013	763849	Verizon Wireless	112.03	0100-12200-403450	Drug Court
03/04/2013	763849	Verizon Wireless	255.06	0100-12120-403450	Municipal Court Judge
03/04/2013	763849	Verizon Wireless	13.09	2400-43010-403450	Planning
03/04/2013	763849	Verizon Wireless	2,913.42	1500-21110-403450	Police
03/04/2013	763849	Verizon Wireless	90.46	2510-21870-403450	Police Forensic 406-794-6880 406-698-7323
03/04/2013	763849	Verizon Wireless	453.49	1500-21110-403450	Police Resource Officers
03/04/2013	763849	Verizon Wireless	23.37	2490-21960-403450	Police DV 406-698-1391
03/04/2013	763849	Verizon Wireless	47.20	5210-15210-403450	Parking
03/04/2013	763849	Verizon Wireless	71.30	0100-51100-403450	PRPL Admin
03/04/2013	763849	Verizon Wireless	126.89	0100-51210-403450	PRPL Recreation
03/04/2013	763849	Verizon Wireless	82.20	0100-51400-403450	Cemetery
03/04/2013	763849	Verizon Wireless	43.82	0100-51120-403450	Parks PMD
03/04/2013	763849	Verizon Wireless	1,149.89	0100-51120-403450	Parks
03/04/2013	763849	Verizon Wireless	-198.67	0100-51120-403450	Parks Irrigation
03/04/2013	763849	Verizon Wireless	68.40	6600-31100-403450	Public Works Admin
03/04/2013	763849	Verizon Wireless	116.68	2090-44510-403450	Building
03/04/2013	763849	Verizon Wireless	382.75	6700-31410-403450	Engineering
03/04/2013	763849	Verizon Wireless	57.77	5410-31210-403450	Solid Waste
03/04/2013	763849	Verizon Wireless	290.02	2110-31320-403450	Streets
03/04/2013	763849	Verizon Wireless	80.41	5410-31230-403450	Solid Waste On Call
03/04/2013	763849	Verizon Wireless	459.45	5020-75000-403450	Distribution & Collection 60% 5020-75000-403450
					Distribution & Collection 40\$ 5120-85000-403450
03/04/2013	763849	Verizon Wireless	306.29	5120-85000-403450	Distribution & Collection 60% 5020-75000-403450
					Distribution & Collection 40\$ 5120-85000-403450
03/04/2013	763849	Verizon Wireless	38.63	6600-31100-403450	PUD Environmental 406-850-2750
03/04/2013	763849	Verizon Wireless	792.77	5020-74000-403450	Water Treatment PWBelknap-WT
03/04/2013	763849	Verizon Wireless	440.54	5020-73120-403450	PWBLKNP MTRSHOP
03/04/2013	763849	Verizon Wireless	69.55	5020-73110-403450	Belknap Office 60% 5020-73110-403450 Belknap Office 40\$ 5120-83110-403450

03/04/2013	763849	Verizon Wireless	46.36	5120-83110-403450	Belknap Office 60% 5020-73110-403450 Belknap Office 40\$ 5120-83110-403450
03/04/2013	763849	Verizon Wireless	86.92	5020-73140-403450	PWBLKNP STORES 75% 5020-73140-403450 PWBLKNP STORES 25% 5120-83140-403450
03/04/2013	763849	Verizon Wireless	28.97	5120-83140-403450	PWBLKNP STORES 75% 5020-73140-403450 PWBLKNP STORES 25% 5120-83140-403450
03/04/2013	763849	Verizon Wireless	1,059.27	5120-84000-403450	Wastewater Treatment Plant
03/04/2013	763849	Verizon Wireless	52.93	6060-19310-403450	TeleComm Manager
03/04/2013	763849	Verizon Wireless	91.77	5710-71420-403160	On Call MET
03/04/2013	763849	Verizon Wireless	36.15	5710-71410-403450	MET Transit
03/04/2013	763849	Verizon Wireless	91.10	0100-43210-403450	Code Enforcement
03/04/2013	763849	Verizon Wireless	165.08	5710-71470-403160	MET Transit AVL Account 770599076-00001
03/04/2013	763849	Verizon Wireless	374.01	0100-51120-403450	Parks Seasonal
03/04/2013	763809	NorthWestern Energy	6,909.70	2600-55120-403410	Electric Usage - Library
03/04/2013	763757	Gillig Corporation	416.43	6010-00000-141714	4886615 PO NUM 292023
03/04/2013	763757	Gillig Corporation	52.25	5710-71440-402320	4884178
03/04/2013	763757	Gillig Corporation	102.18	5710-71440-402320	4884182
03/04/2013	763809	NorthWestern Energy	6,091.49	6500-15670-403410	01005073
03/04/2013	763809	NorthWestern Energy	524.88	5210-15950-403410	07208291
03/04/2013	763809	NorthWestern Energy	3,512.97	5210-15920-403410	07208341
03/04/2013	763809	NorthWestern Energy	537.92	6500-15660-403410	09758087
03/04/2013	763837	St Vincent Occupational Health	1,945.00	0100-17500-403572	St. Vincent On site/Drug test/Physcials/Hep B Vac/Influenza Vaccine
03/04/2013	763837	St Vincent Occupational Health	110.00	0100-51120-403510	St. Vincent On site/Drug test/Physcials/Hep B Vac/Influenza Vaccine
03/04/2013	763837	St Vincent Occupational Health	394.83	1500-21120-403510	St. Vincent On site/Drug test/Physcials/Hep B Vac/Influenza Vaccine
03/04/2013	763837	St Vincent Occupational Health	70.00	2110-31320-403510	St. Vincent On site/Drug test/Physcials/Hep B Vac/Influenza Vaccine
03/04/2013	763837	St Vincent Occupational Health	70.00	2600-55170-403510	St. Vincent On site/Drug test/Physcials/Hep B Vac/Influenza Vaccine
03/04/2013	763837	St Vincent Occupational Health	126.00	5020-75000-403510	St. Vincent On site/Drug test/Physcials/Hep B Vac/Influenza Vaccine
03/04/2013	763837	St Vincent Occupational Health	84.00	5120-85000-403510	St. Vincent On site/Drug test/Physcials/Hep B Vac/Influenza Vaccine
03/04/2013	763837	St Vincent Occupational Health	250.00	5410-31210-403510	St. Vincent On site/Drug test/Physcials/Hep B Vac/Influenza Vaccine
03/04/2013	763837	St Vincent Occupational Health	35.00	5610-71130-403510	St. Vincent On site/Drug test/Physcials/Hep B Vac/Influenza Vaccine
03/04/2013	763837	St Vincent Occupational Health	590.00	5710-71420-403510	St. Vincent On site/Drug test/Physcials/Hep B Vac/Influenza Vaccine
03/04/2013	763837	St Vincent Occupational Health	150.00	5710-71470-403510	St. Vincent On site/Drug test/Physcials/Hep B Vac/Influenza Vaccine
03/04/2013	763837	St Vincent Occupational Health	70.00	6010-15530-403510	St. Vincent On site/Drug test/Physcials/Hep B Vac/Influenza Vaccine
03/04/2013	763837	St Vincent Occupational Health	415.00	6270-17520-405160	St. Vincent On site/Drug test/Physcials/Hep B Vac/Influenza Vaccine
03/04/2013	763809	NorthWestern Energy	125.45	8720-51980-403410	10590933
03/04/2013	763809	NorthWestern Energy	1,224.69	0100-51120-403410	15942824
03/04/2013	763809	NorthWestern Energy	1,849.13	5210-15910-403410	15696362
03/04/2013	763809	NorthWestern Energy	338.96	5710-71480-403410	17847567
03/04/2013	763809	NorthWestern Energy	318.68	1500-21150-403410	19841501
03/04/2013	763809	NorthWestern Energy	252.21	1500-21150-403410	19841550
03/04/2013	763793	Montana Dakota Utilities Co	189.37	5020-74000-403440	0104901000 0
03/04/2013	763793	Montana Dakota Utilities Co	22.05	0100-51260-403440	0619431000 6
03/04/2013	763793	Montana Dakota Utilities Co	31.29	5020-74000-403440	1104901000 9
03/04/2013	763793	Montana Dakota Utilities Co	301.20	6500-15660-403440	1307331000 8
03/04/2013	763793	Montana Dakota Utilities Co	308.67	5020-74000-403440	2104901000 8
03/04/2013	763793	Montana Dakota Utilities Co	5,907.46	5120-84000-403440	2937801000 2
03/04/2013	763793	Montana Dakota Utilities Co	11,814.92	5120-84000-403440	2937801000 2
03/04/2013	763793	Montana Dakota Utilities Co	5,907.46	5120-84000-403440	2937801000 2
03/04/2013	763793	Montana Dakota Utilities Co	828.12	5020-73140-403440	3104901000 7
03/04/2013	763793	Montana Dakota Utilities Co	276.04	5120-83140-403440	3104901000 7
03/04/2013	763793	Montana Dakota Utilities Co	917.60	5020-73140-403440	4104901000 6
03/04/2013	763793	Montana Dakota Utilities Co	305.87	5120-83140-403440	4104901000 6
03/04/2013	763793	Montana Dakota Utilities Co	420.69	1500-22210-403440	4421901000 4
03/04/2013	763793	Montana Dakota Utilities Co	3,098.98	5020-74000-403440	5004901000 7
03/04/2013	763793	Montana Dakota Utilities Co	56.93	5020-74000-403440	5104901000 5
03/04/2013	763793	Montana Dakota Utilities Co	71.78	5020-74000-403440	5270331000 4
03/04/2013	763793	Montana Dakota Utilities Co	482.93	1500-22210-403440	5336531000 1
03/04/2013	763793	Montana Dakota Utilities Co	110.02	5020-74000-403440	5669231000 8
03/04/2013	763793	Montana Dakota Utilities Co	36.81	5020-74000-403440	6004901000 6
03/04/2013	763793	Montana Dakota Utilities Co	36.82	5020-74000-403440	6004901000 6
03/04/2013	763793	Montana Dakota Utilities Co	16.95	5020-74000-403440	6104901000 4

03/04/2013	763793	Montana Dakota Utilities Co	65.87	5020-74000-403440	6669231000 7
03/04/2013	763793	Montana Dakota Utilities Co	222.78	5020-74000-403440	7004901000 5
03/04/2013	763793	Montana Dakota Utilities Co	23.24	5120-85000-403440	7354531000 2
03/04/2013	763793	Montana Dakota Utilities Co	2,138.61	6500-15660-403440	7576331000 2
03/04/2013	763793	Montana Dakota Utilities Co	682.56	5410-31230-403440	7703901000 2
03/04/2013	763793	Montana Dakota Utilities Co	22.05	5020-74000-403440	8004901000 4
03/04/2013	763793	Montana Dakota Utilities Co	54.23	5120-85000-403440	8685631000 7
03/04/2013	763793	Montana Dakota Utilities Co	1,071.36	5020-74000-403440	9004901000 3
03/04/2013	763793	Montana Dakota Utilities Co	2,790.50	6500-15660-403440	9897331000 0
03/04/2013	763793	Montana Dakota Utilities Co	726.37	6500-15660-403440	9937331000 4
03/04/2013	763843	Town & Country Supply Association	1,119.83	1500-22260-402310	102001: FIRE1: UNLEADED (375 GALLONS) FUEL DELIVERED ON 2/22/2013
03/04/2013	763843	Town & Country Supply Association	-0.01	1500-22260-402310	102001: DECIMAL POINT CORRECTION
03/04/2013	763857	Yellowstone Valley Animal Shelter	20,666.67	1500-21700-403990	contract 12-22-12 thru 1-21-13
03/04/2013	763809	NorthWestern Energy	428.61	5020-74000-403410	1735 Highway 3 West
03/04/2013	763809	NorthWestern Energy	12,204.88	5020-74000-403410	2251 Belknap
03/04/2013	763809	NorthWestern Energy	45,768.29	5020-74000-403410	2251 Belknap
03/04/2013	763809	NorthWestern Energy	2,288.41	5020-73140-403410	2251 Belknap
03/04/2013	763809	NorthWestern Energy	762.80	5120-83140-403410	2251 Belknap
03/04/2013	763809	NorthWestern Energy	58,746.68	5120-84000-403410	725 Hwy 87 East
03/04/2013	763809	NorthWestern Energy	1,795.45	5020-74000-403410	3116 17th St West
03/04/2013	763809	NorthWestern Energy	1,795.45	5020-74000-403410	3116 17th St West
03/04/2013	763809	NorthWestern Energy	705.99	5020-74000-403410	Airport Rd/17th St W/Hwy 3/Waldo
03/04/2013	763757	Gillig Corporation	2,790.30	6010-00000-141714	4882776 PO NUM 292032
03/04/2013	763757	Gillig Corporation	115.08	6010-00000-141714	4884607 PO NUM 292032
03/04/2013	763757	Gillig Corporation	34.62	6010-00000-141714	4886162 PO NUM 292032
03/04/2013	763757	Gillig Corporation	338.00	6010-00000-141714	4887406 PO NUM 292032
03/04/2013	763757	Gillig Corporation	181.80	6010-00000-141714	4887408 PO NUM 292032
03/04/2013	763843	Town & Country Supply Association	20,386.82	6010-00000-141000	102201 PO NUM 292039
03/04/2013	763843	Town & Country Supply Association	15,841.73	6010-00000-141000	102202 PO NUM 292039
03/04/2013	763757	Gillig Corporation	88.95	5710-71440-402320	4884607
03/04/2013	763757	Gillig Corporation	1,064.39	5710-71440-402320	4887407
03/04/2013	763823	Rimrock Foundation	4,237.89	2700-67110-407275	Rimrock Foundation Reimbursement April - June
03/04/2013	763786	Mahoney & Associates Consulting LLC	2,834.00	0100-15120-403590	Cost Allocation Plan
03/04/2013	763835	Springsted	23,222.88	6500-15660-406300	Preliminary services for refunding certificates of participation
03/04/2013	763859	Zootist Hospitality, LLC	125,000.00	2030-15130-409224	Valet Parking - Northern Hotel
03/04/2013	763706	Alpine Technology Corporation	6,983.00	5410-31220-403590	3 days of training the employees on the new route software and the yearly required maintenance fee
03/04/2013	763706	Alpine Technology Corporation	1,440.00	5410-31220-403822	3 days of training the employees on the new route software and the yearly required maintenance fee
03/04/2013	763728	Business Tax Section	370.83	4120-71550-409250	1% Business tax for Fisher Construction for upgrade to Metroplex
03/04/2013	763755	Fisher Construction, Inc	36,712.17	4120-71550-409250	This project will replace 3 boilers, two pumps and 2 roof top HVAC units and replace fan coil units with radiant heat units. Twenty overhead garage doors will be replaced with new insulated doors and operators.
03/04/2013	763728	Business Tax Section	171.66	4120-00000-201100	Retainage Release
03/04/2013	763742	Ebms	1,745.00	6270-17520-403511	EBMS March 2013
03/04/2013	763742	Ebms	17,970.36	6270-17520-403512	EBMS March 2013
03/04/2013	763742	Ebms	42,259.96	6270-17520-403515	EBMS March 2013
03/04/2013	763742	Ebms	3,349.50	6270-17520-403515	EBMS March 2013
03/04/2013	763742	Ebms	3,466.80	6270-17520-405161	EBMS March 2013
03/04/2013	763819	Public Utilities	23.77	4280-65900-409180	Account #97315-10146900 2/14/13 - 502 S 33rd - Water/Sewer/Garbage
03/04/2013	763793	Montana Dakota Utilities Co	61.39	4280-65900-409180	Act. # 672 290 1000 3 / 502 S 33rd St 2/20/13 statement (Irma House II)
03/04/2013	763712	Best Western Clock Tower Inn	35,000.00	2030-15130-403547	facade and improvement project
03/04/2013	763755	Fisher Construction, Inc	16,993.69	4120-00000-201100	Retainage Release
03/04/2013	763843	Town & Country Supply Association	211.83	1500-22260-402310	102022: FIRE 1 - UNLEADED DELIVERED ON 2/27/2013
03/04/2013	763843	Town & Country Supply Association	876.45	1500-22260-402310	102022 FIRE1: #2 DYED DIESEL DELIVERED 2/27/2013
03/04/2013	763843	Town & Country Supply Association	811.53	1500-22260-402310	102022: FIRE 5 #2 DYED DIESEL DELIVERED 2/27/2013
03/04/2013	763843	Town & Country Supply Association	243.46	1500-22260-402310	102022: FIRE 6 #2 DYED DIESEL FUEL DELIVERED 2/27/2013
03/04/2013	763793	Montana Dakota Utilities Co	54.59	1500-21150-403410	51411704789
03/04/2013	763793	Montana Dakota Utilities Co	2.77	1500-21150-403410	06290794947
03/04/2013	763793	Montana Dakota Utilities Co	118.53	5020-74000-403440	8320011000 1

03/04/2013	763809	NorthWestern Energy	621.28	1500-22210-403410	07125370
03/04/2013	763809	NorthWestern Energy	94.77	0100-51220-403410	07126832
03/04/2013	763809	NorthWestern Energy	23.65	5710-71480-403410	07127640
03/04/2013	763809	NorthWestern Energy	336.08	1500-22210-403410	07208408
03/04/2013	763809	NorthWestern Energy	211.70	5020-74000-403410	07222524
03/04/2013	763809	NorthWestern Energy	2,491.77	5020-74000-403410	07230436
03/04/2013	763809	NorthWestern Energy	7.40	0100-51120-403410	08317026
03/04/2013	763764	IBM Corporation	6,839.00	0100-51210-409480	IBM System x3300 M4 Server
03/04/2013	763820	Qwest Communications	88.96	5610-71100-403450	Qwest 406-252-9412 Airport
03/04/2013	763820	Qwest Communications	45.73	5710-71410-403450	Qwest 406-254-7038 MET Transit
03/04/2013	763820	Qwest Communications	7,292.94	2250-22320-403450	Qwest 406-255-9700 E911
03/04/2013	763820	Qwest Communications	30.69	2110-31320-403450	Qwest 406-652-8104 PW Traffice Signal 24 Central
03/04/2013	763820	Qwest Communications	44.48	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
03/04/2013	763820	Qwest Communications	29.86	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
03/04/2013	763820	Qwest Communications	3,310.62	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
03/04/2013	763820	Qwest Communications	92.58	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-657-3009 406-247-8579
03/04/2013	763820	Qwest Communications	29.86	6060-19310-403450	Qwest 406-657-3054 Park 1 Elevator Phone
03/04/2013	763820	Qwest Communications	62.72	6060-19310-403450	Qwest BOC Measured Lines 406-252-3774 406-252-3789
03/04/2013	763793	Montana Dakota Utilities Co	333.48	0100-51410-403440	0378901000 0
03/04/2013	763793	Montana Dakota Utilities Co	6.93	5210-15950-403440	3308801000 5
03/04/2013	763793	Montana Dakota Utilities Co	92.24	0100-51120-403440	3711011000 6
03/04/2013	763793	Montana Dakota Utilities Co	11.12	5120-85000-403440	5592501000 5
03/04/2013	763793	Montana Dakota Utilities Co	94.00	0100-51410-403440	9278901000 3

AP >\$2,500 for 2/12/2013

Check Date	Check	Name	Amount	Account	Item Desc
02/12/2013	763276	U.S. Bank PCards	180.00	8400-31840-403824	PCard Transaction Description: OFFICE SERVICES
02/12/2013	763276	U.S. Bank PCards	170.00	1500-21200-402610	PCard Transaction Description: OFFICE SUPPLIES
02/12/2013	763276	U.S. Bank PCards	612.00	2600-55110-403360	PCard Transaction Description: WHOLESAL TRADE
02/12/2013	763276	U.S. Bank PCards	44.97	5710-71410-402190	PCard Transaction Description: OFFICE SERVICES
02/12/2013	763276	U.S. Bank PCards	1,041.16	5610-71130-403653	PCard Transaction Description: WHOLESAL TRADE