

AP Report > \$2,500 for 06/03/2013

Check Date	Check	Name	Amount	Account	Item Desc
06/03/2013	766248	A & E Architects, PC	8,376.40	4980-55360-409390	New Library Building - Construction Management Services
06/03/2013	766261	Bresnan Communications Llc	68,336.97	2030-15130-409224	Utility (fiber optics) relocate for the Empire garage
06/03/2013	766273	Fehr & Peers	6,391.10	2400-43010-407214	inv 86782
06/03/2013	766282	Guardian Security Inc	6,354.50	2600-55120-403574	Inv 995945
06/03/2013	766284	HDR, Inc.	16,075.72	5120-82110-403540	WO 12-13 IWPI Reuse and Reclamation Study
06/03/2013	766284	HDR, Inc.	8,768.57	5020-72110-403540	WO 12-13 IWPI Reuse and Reclamation Study
06/03/2013	766284	HDR, Inc.	4,384.29	8400-31840-403590	WO 12-13 IWPI Reuse and Reclamation Study
06/03/2013	766284	HDR, Inc.	70,708.29	5120-82110-403540	WO 12-15 IWPI WWTF Plan
06/03/2013	766284	HDR, Inc.	3,852.63	5020-72110-403540	DRINKING WATER SOURCE STUDY
06/03/2013	766284	HDR, Inc.	6,028.51	5030-74910-409390	WO 12-45 3 MG Staples Reservoir Liner
06/03/2013	766285	High Tech Construction	118,765.55	8730-51990-409370	Payment #3 for construction of slides.
06/03/2013	766287	Ingram Library Services Inc.	27.50	2600-55190-403222	Inv 71830889
06/03/2013	766287	Ingram Library Services Inc.	70.68	2600-55190-403226	Inv 71830889
06/03/2013	766287	Ingram Library Services Inc.	6.48	2600-55190-403333	Inv 71830890
06/03/2013	766287	Ingram Library Services Inc.	262.70	2600-55190-403226	Inv 71830891
06/03/2013	766287	Ingram Library Services Inc.	20.62	2600-55190-403227	Inv 71912547
06/03/2013	766287	Ingram Library Services Inc.	14.72	2600-55190-403226	Inv 71912548
06/03/2013	766287	Ingram Library Services Inc.	30.62	2600-55190-403226	inv 71912549
06/03/2013	766287	Ingram Library Services Inc.	14.75	2600-55190-403226	Inv 71912550
06/03/2013	766287	Ingram Library Services Inc.	8.40	2600-55190-403226	Inv 71912551
06/03/2013	766287	Ingram Library Services Inc.	8.40	2600-55190-403333	Inv 71912551
06/03/2013	766287	Ingram Library Services Inc.	14.74	2600-55190-403226	Inv 71922552
06/03/2013	766287	Ingram Library Services Inc.	10.99	2600-55190-403242	Inv 71912553
06/03/2013	766287	Ingram Library Services Inc.	158.87	2600-55190-403226	Inv 71912554
06/03/2013	766287	Ingram Library Services Inc.	71.98	2600-55190-403241	Inv 71912554
06/03/2013	766287	Ingram Library Services Inc.	5.99	2600-55190-403226	Inv 71912555
06/03/2013	766287	Ingram Library Services Inc.	10.99	2600-55190-403222	Inv 71912556
06/03/2013	766287	Ingram Library Services Inc.	261.84	2600-55190-403226	Inv 71912556
06/03/2013	766287	Ingram Library Services Inc.	194.43	2600-55190-403255	Inv 71912556
06/03/2013	766287	Ingram Library Services Inc.	49.52	2600-55190-403333	Inv 71912556
06/03/2013	766287	Ingram Library Services Inc.	36.10	2600-55190-403333	Inv 71927189

06/03/2013	766287	Ingram Library Services Inc.	35.97	2600-55190-403222	Inv	71927190
06/03/2013	766287	Ingram Library Services Inc.	20.03	2600-55190-403226	Inv	71927190
06/03/2013	766287	Ingram Library Services Inc.	10.00	2600-55190-403255	Inv	71927191
06/03/2013	766287	Ingram Library Services Inc.	146.44	2600-55190-403226	Inv	71927192
06/03/2013	766287	Ingram Library Services Inc.	100.78	2600-55190-403227	Inv	71927192
06/03/2013	766287	Ingram Library Services Inc.	120.65	2600-55190-403241	Inv	71927192
06/03/2013	766287	Ingram Library Services Inc.	34.61	2600-55190-403242	Inv	71927192
06/03/2013	766287	Ingram Library Services Inc.	7.79	2600-55190-403255	Inv	71927192
06/03/2013	766287	Ingram Library Services Inc.	9.44	2600-55190-403333	Inv	71927192
06/03/2013	766287	Ingram Library Services Inc.	144.47	2600-55190-403226	Inv	71927193
06/03/2013	766287	Ingram Library Services Inc.	14.99	2600-55190-403227	Inv	71927193
06/03/2013	766287	Ingram Library Services Inc.	35.88	2600-55190-403380	Inv	71927193
06/03/2013	766287	Ingram Library Services Inc.	114.00	2600-55110-407930	Inv	71927194
06/03/2013	766287	Ingram Library Services Inc.	14.72	2600-55190-403333	Inv	71940078
06/03/2013	766287	Ingram Library Services Inc.	16.17	2600-55190-403380	Inv	71940078
06/03/2013	766287	Ingram Library Services Inc.	6.48	2600-55190-403333	Inv	71940079
06/03/2013	766287	Ingram Library Services Inc.	8.97	2600-55190-403226	Inv	71940080
06/03/2013	766287	Ingram Library Services Inc.	15.33	2600-55190-403226	Inv	71940081
06/03/2013	766287	Ingram Library Services Inc.	39.61	2600-55190-403226	Inv	71940082
06/03/2013	766287	Ingram Library Services Inc.	185.92	2600-55190-403226	Inv	71940083
06/03/2013	766287	Ingram Library Services Inc.	16.52	2600-55190-403241	Inv	71940083
06/03/2013	766287	Ingram Library Services Inc.	9.00	2600-55190-403226	Inv	71940084
06/03/2013	766287	Ingram Library Services Inc.	14.39	2600-55190-403226	Inv	71940085
06/03/2013	766287	Ingram Library Services Inc.	191.60	2600-55150-402280	Inv	71940086
06/03/2013	766287	Ingram Library Services Inc.	14.97	2600-55190-403227	Inv	71686339
06/03/2013	766287	Ingram Library Services Inc.	29.77	2600-55190-403226	Inv	71686340
06/03/2013	766287	Ingram Library Services Inc.	99.66	2600-55190-403255	Inv	71686340
06/03/2013	766287	Ingram Library Services Inc.	36.53	2600-55110-407930	Inv	71686341
06/03/2013	766287	Ingram Library Services Inc.	14.72	2600-55190-403227	Inv	71712868
06/03/2013	766287	Ingram Library Services Inc.	15.33	2600-55190-403226	Inv	71712869
06/03/2013	766287	Ingram Library Services Inc.	14.72	2600-55190-403226	Inv	71712870
06/03/2013	766287	Ingram Library Services Inc.	38.44	2600-55190-403226	Inv	71712871
06/03/2013	766287	Ingram Library Services Inc.	31.84	2600-55190-403226	Inv	71712872
06/03/2013	766287	Ingram Library Services Inc.	65.96	2600-55190-403226	Inv	71712873
06/03/2013	766287	Ingram Library Services Inc.	24.92	2600-55190-403226	Inv	71712874
06/03/2013	766287	Ingram Library Services Inc.	9.59	2600-55190-403255	Inv	71712874
06/03/2013	766287	Ingram Library Services Inc.	49.85	2600-55190-403226	Inv	71712875

06/03/2013	766287	Ingram Library Services Inc.	33.03	2600-55190-403227	Inv 71712875
06/03/2013	766287	Ingram Library Services Inc.	63.04	2600-55190-403226	Inv 71712876
06/03/2013	766287	Ingram Library Services Inc.	84.00	2600-55110-407930	Inv 71712877
06/03/2013	766287	Ingram Library Services Inc.	8.99	2600-55190-403226	Inv 71731439
06/03/2013	766287	Ingram Library Services Inc.	8.99	2600-55190-403226	Inv 71731440
06/03/2013	766287	Ingram Library Services Inc.	16.51	2600-55190-403226	Inv 71731441
06/03/2013	766287	Ingram Library Services Inc.	65.94	2600-55190-403222	Inv 71731442
06/03/2013	766287	Ingram Library Services Inc.	508.95	2600-55190-403226	Inv 71731442
06/03/2013	766287	Ingram Library Services Inc.	620.70	2600-55190-403227	Inv 71731442
06/03/2013	766287	Ingram Library Services Inc.	1,016.40	2600-55190-403241	Inv 71731442
06/03/2013	766287	Ingram Library Services Inc.	81.89	2600-55190-403241	Inv 71731442
06/03/2013	766287	Ingram Library Services Inc.	105.75	2600-55190-403255	Inv 71731442
06/03/2013	766287	Ingram Library Services Inc.	51.76	2600-55190-403333	Inv 71731442
06/03/2013	766287	Ingram Library Services Inc.	15.92	2600-55190-403226	Inv 71811343
06/03/2013	766287	Ingram Library Services Inc.	15.34	2600-55190-403226	Inv 71811344
06/03/2013	766287	Ingram Library Services Inc.	14.75	2600-55190-403226	Inv 71811345
06/03/2013	766287	Ingram Library Services Inc.	14.72	2600-55190-403227	Inv 71811346
06/03/2013	766287	Ingram Library Services Inc.	15.34	2600-55190-403226	Inv 71811347
06/03/2013	766287	Ingram Library Services Inc.	111.49	2600-55190-403227	Inv 71811347
06/03/2013	766287	Ingram Library Services Inc.	61.89	2600-55190-403226	Inv 71811348
06/03/2013	766287	Ingram Library Services Inc.	156.52	2600-55190-403226	Inv 71811349
06/03/2013	766287	Ingram Library Services Inc.	76.02	2600-55190-403227	Inv 71811349
06/03/2013	766287	Ingram Library Services Inc.	24.74	2600-55190-403222	Inv 71811350
06/03/2013	766287	Ingram Library Services Inc.	142.72	2600-55190-403226	Inv 71811350
06/03/2013	766287	Ingram Library Services Inc.	179.11	2600-55190-403227	Inv 71811350
06/03/2013	766287	Ingram Library Services Inc.	116.77	2600-55190-403255	Inv 71811350
06/03/2013	766287	Ingram Library Services Inc.	25.94	2600-55190-403333	Inv 71811350
06/03/2013	766287	Ingram Library Services Inc.	8.99	2600-55110-407930	Inv 17811351
06/03/2013	766290	Istate Truck, Inc.	140,044.00	5410-31220-409420	Roll off truck for Solid Waste replace SW0115
06/03/2013	766290	Istate Truck, Inc.	138,729.00	5410-31220-409420	Rolloff truck for Solid Waste replace SW0118
06/03/2013	766299	Knife River (JTL Group Inc.)	1,792.20	2110-31320-404710	asphalt at 1123 N23rd
06/03/2013	766299	Knife River (JTL Group Inc.)	294.06	2110-31320-404710	asphalt for glenwood/8th S & S28th
06/03/2013	766299	Knife River (JTL Group Inc.)	9,644.82	2110-31320-404710	asphalt on mountainview blvd
06/03/2013	766311	Mailing Technical Services	292.26	5210-15210-403110	parking - special inserts only
06/03/2013	766311	Mailing Technical Services	137.80	0100-15120-403110	Finance
06/03/2013	766311	Mailing Technical Services	4,464.38	6050-15150-403110	Postage Fund (weekly bills)
06/03/2013	766311	Mailing Technical Services	124.80	0100-12200-403110	Court - special mailing

Two Toro model year 16' foot width wide area

06/03/2013	766314	Midland Implement Co Inc	159,298.00	6400-51600-409440	rotary mowers.
06/03/2013	766314	Midland Implement Co Inc	60.13	2110-31320-402320	709357001
06/03/2013	766314	Midland Implement Co Inc	97.28	2110-31320-402320	709357002
06/03/2013	766314	Midland Implement Co Inc	208.47	0100-51120-402320	712142001
06/03/2013	766316	Montana Dakota Utilities Co	3,900.33	5120-84000-403440	2937801000 2
06/03/2013	766316	Montana Dakota Utilities Co	7,800.65	5120-84000-403440	2937801000 2
06/03/2013	766316	Montana Dakota Utilities Co	3,900.33	5120-84000-403440	2937801000 2
06/03/2013	766316	Montana Dakota Utilities Co	198.72	1500-22210-403440	5336531000 1
06/03/2013	766316	Montana Dakota Utilities Co	24.29	5120-85000-403440	7354531000 2

MDU Account #672 290 1000 3 / 502 S 33rd
Street

06/03/2013	766316	Montana Dakota Utilities Co	17.54	4280-65900-409180	Irma House II
06/03/2013	766316	Montana Dakota Utilities Co	58.79	5020-74000-403440	0104901000 0
06/03/2013	766316	Montana Dakota Utilities Co	12.77	5020-74000-403440	1104901000 9
06/03/2013	766316	Montana Dakota Utilities Co	89.67	5020-74000-403440	2104901000 8
06/03/2013	766316	Montana Dakota Utilities Co	394.58	5020-73140-403440	3104901000 7
06/03/2013	766316	Montana Dakota Utilities Co	131.52	5120-83140-403440	3104901000 7
06/03/2013	766316	Montana Dakota Utilities Co	125.54	5020-73140-403440	4104901000 6
06/03/2013	766316	Montana Dakota Utilities Co	41.84	5120-83140-403440	4104901000 6
06/03/2013	766316	Montana Dakota Utilities Co	865.23	5020-74000-403440	5004901000 7
06/03/2013	766316	Montana Dakota Utilities Co	17.79	5020-74000-403440	5104901000 5
06/03/2013	766316	Montana Dakota Utilities Co	23.47	5020-74000-403440	5669231000 8
06/03/2013	766316	Montana Dakota Utilities Co	7.94	5020-74000-403440	6004901000 6
06/03/2013	766316	Montana Dakota Utilities Co	7.95	5020-74000-403440	6004901000 6
06/03/2013	766316	Montana Dakota Utilities Co	10.87	5020-74000-403440	6104901000 4
06/03/2013	766316	Montana Dakota Utilities Co	20.93	5020-74000-403440	6669231000 7
06/03/2013	766316	Montana Dakota Utilities Co	55.00	5020-74000-403440	7004901000 5
06/03/2013	766316	Montana Dakota Utilities Co	262.57	5020-74000-403440	9004901000 3
06/03/2013	766316	Montana Dakota Utilities Co	906.02	6500-15660-403440	9897331000 0
06/03/2013	766316	Montana Dakota Utilities Co	67.19	0100-51410-403440	0378901000 0
06/03/2013	766316	Montana Dakota Utilities Co	26.07	0100-51120-403440	3711011000 6
06/03/2013	766316	Montana Dakota Utilities Co	23.69	5020-74000-403440	8004901000 4
06/03/2013	766316	Montana Dakota Utilities Co	31.11	0100-51410-403440	9278901000 3
06/03/2013	766316	Montana Dakota Utilities Co	23.04	0100-51260-403440	0619431000 6
06/03/2013	766316	Montana Dakota Utilities Co	160.66	6500-15660-403440	1307331000 8
06/03/2013	766316	Montana Dakota Utilities Co	286.90	1500-22210-403440	4421901000 4

06/03/2013	766316	Montana Dakota Utilities Co	14.65	5020-74000-403440	5270331000	4
06/03/2013	766316	Montana Dakota Utilities Co	207.51	2600-55120-403440	5797801000	7
06/03/2013	766316	Montana Dakota Utilities Co	909.79	6500-15660-403440	7576331000	2
06/03/2013	766316	Montana Dakota Utilities Co	152.47	5410-31230-403440	7703901000	2
06/03/2013	766316	Montana Dakota Utilities Co	25.54	5120-85000-403440	8685631000	7
06/03/2013	766316	Montana Dakota Utilities Co	276.67	6500-15660-403440	9937331000	4
06/03/2013	766319	Montana State Fireman's Assoc	2,818.44	9000-00000-209924	Payroll Summary	
06/03/2013	766321	Morrison Maierle Inc	90,117.88	4210-85930-409340	WO1205 5-Mile Creek Lift Station; WO 12-16 IWPI Water Distribution System Study	
06/03/2013	766321	Morrison Maierle Inc	12,139.03	5020-72110-403540		
06/03/2013	766328	NorthWestern Energy	366.49	6600-31100-403410	Electricity	
06/03/2013	766328	NorthWestern Energy	549.74	6700-31410-403410	Electricity	
06/03/2013	766328	NorthWestern Energy	1,438.06	5210-15910-403410	15696362	
06/03/2013	766328	NorthWestern Energy	163.78	1500-21150-403410	19841501	
06/03/2013	766328	NorthWestern Energy	277.20	1500-21150-403410	19841550	
06/03/2013	766328	NorthWestern Energy	8.18	2110-31320-403410	20470191	
06/03/2013	766328	NorthWestern Energy	145.09	5210-15950-403410	2128319-7	
06/03/2013	766328	NorthWestern Energy	6,351.95	6500-15670-403410	01005073	
06/03/2013	766328	NorthWestern Energy	542.48	1500-22210-403410	07125370	
06/03/2013	766328	NorthWestern Energy	94.83	0100-51220-403410	07126832	
06/03/2013	766328	NorthWestern Energy	23.69	5710-71480-403410	07127640	
06/03/2013	766328	NorthWestern Energy	371.06	5210-15950-403410	07208291	
06/03/2013	766328	NorthWestern Energy	283.69	1500-22210-403410	07208408	
06/03/2013	766328	NorthWestern Energy	1,157.04	5020-74000-403410	07222524	
06/03/2013	766328	NorthWestern Energy	3,179.61	5020-74000-403410	07230436	
06/03/2013	766328	NorthWestern Energy	7.40	0100-51120-403410	08317026	
06/03/2013	766336	Public Utilities	56.01	8720-51980-403420	490833852	
06/03/2013	766336	Public Utilities	319.01	8720-51980-403420	8934540476600	
06/03/2013	766336	Public Utilities	48.20	8720-51980-403420	14662318478	
06/03/2013	766336	Public Utilities	151,730.69	8050-15700-405350	6712510003200	
06/03/2013	766336	Public Utilities	401.61	5120-85000-403420	671274846	
06/03/2013	766336	Public Utilities	150.01	2110-31320-403420	671294847	
06/03/2013	766337	Qwest Communications	88.84	5610-71100-403450	Qwest 406-252-9412 Airport	
06/03/2013	766337	Qwest Communications	45.67	5710-71410-403450	Qwest 406-254-7038 MET Transit	
06/03/2013	766337	Qwest Communications	7,292.32	2250-22320-403450	Qwest 406-255-9700 E911	
06/03/2013	766337	Qwest Communications	44.42	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop	
06/03/2013	766337	Qwest Communications	29.80	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater	

06/03/2013	766337	Qwest Communications	3,308.87	6060-19310-403450	Qwest 406-657-8377 Main System Centrex Qwest 406-657-3009 PUD Measured Lines
06/03/2013	766337	Qwest Communications	92.40	6060-19310-403450	406-657-3009 406-247-8579
06/03/2013	766337	Qwest Communications	29.80	6060-19310-403450	Qwest 406-657-3054 Park 1 Elevator Phone
06/03/2013	766345	Rimrock Foundation	3,878.82	2460-12530-403590	Drug Court reimbursement.April 2013
06/03/2013	766345	Rimrock Foundation	3,842.59	7380-12640-403560	SAMHSA.April 2013
06/03/2013	766345	Rimrock Foundation	3,645.67	7380-12640-403590	SAMHSA.April 2013
06/03/2013	766345	Rimrock Foundation	655.93	7380-12640-403990	SAMHSA.April 2013
06/03/2013	766345	Rimrock Foundation	3,411.64	7380-12660-403590	SAMHSA.April 2013
06/03/2013	766345	Rimrock Foundation	3,380.39	7380-12660-403590	SAMHSA.April 2013
06/03/2013	766371	Town & Country Supply Association	1,013.82	0100-51420-402310	T&C inv#107588 052113 322gal diesel 107600 FIRE1: UNLEADED FUEL DELIVERED ON 5/22/2013
06/03/2013	766371	Town & Country Supply Association	335.53	1500-22260-402310	107601 FIRE1: DYED DIESEL DELIVERED ON 5/22/2013
06/03/2013	766371	Town & Country Supply Association	283.37	1500-22260-402310	107602 FIRE3: DYED DIESEL DELIVERED 5/22/2013
06/03/2013	766371	Town & Country Supply Association	667.48	1500-22260-402310	107603 FIRE5: UNLEADED FUEL DELIVERED 5/22/2013
06/03/2013	766371	Town & Country Supply Association	73.82	1500-22260-402310	107604 FIRE5: DYED DIESEL DELIVERED 5/22/2013
06/03/2013	766371	Town & Country Supply Association	850.10	1500-22260-402310	107605 FIRE6: DYED DIESEL DELIVERED 5/22/2013
06/03/2013	766371	Town & Country Supply Association	434.51	1500-22260-402310	5/22/2013 DECIMAL POINT CORRECTION FUEL
06/03/2013	766371	Town & Country Supply Association	-0.01	1500-22260-402310	5/22/2013
06/03/2013	766371	Town & Country Supply Association	13,653.60	6010-00000-141000	107059 PO NUM 292766
06/03/2013	766371	Town & Country Supply Association	23,613.75	6010-00000-141000	104167 PO NUM 292768
06/03/2013	766372	Tractor & Equipment Co.	4,151.06	5410-31230-402320	BLW00139085
06/03/2013	766372	Tractor & Equipment Co.	809.20	5410-31230-402320	BLW00139216
06/03/2013	766372	Tractor & Equipment Co.	2,136.06	5410-31230-402320	filters for units at landfill
06/03/2013	766372	Tractor & Equipment Co.	140.58	5410-31230-402320	filter cap for unit at lanfill Invoice #BD13-7330-003. Services for USDA to assist with fulfilling wildlife program as per FAA
06/03/2013	766376	USDA APHIS	3,893.09	5610-71130-403590	requirements.

				4RE-100-GPS-ZOM, 4RE In-Car Camera System, includes GPS, high definition zoom (720P) forward facing camera, infrared color cabin camera, DVR, integrated 100GB automotive grade hard drive, 16GB USB removable thumb drive, cabin microphone, 900 Mhz Hi Fidelity wireless microphone, hardware & cabling, 1 yr warranty, includes evidence library express software (\$1,000 discount per Steve
06/03/2013	766378	WatchGuard Video	3,995.00	1500-21120-402442 Teese)
06/03/2013	766378	WatchGuard Video	25.00	1500-21120-402442 Shipping
				4RE,WRL-KIT-05G, 4RE In-Car 802.11n wireless
06/03/2013	766378	WatchGuard Video	200.00	1500-21120-402442 kit, 5GHz (2.4GHZ is available)
06/03/2013	766385	Yellowstone Electric Co	7,883.07	2110-31320-403590 boring for street light