

**AP Report > \$2,500 for 04/30/2012**

Check Date	Check	Name	Amount	Account	Item Desc
04/30/2012	755008	Ace Electric Inc	6,336.00	2110-31320-403990	Shiloh Rd Irrigation Services Inv 26579
04/30/2012	755010	Action Electric	36,802.75	5130-84910-409390	WO 10-29 WWTP WEST MECHANICAL MCC; Pyemt#1
04/30/2012	755023	Associated Employers Of Montana	2,899.37	0100-17500-403560	Invoices 12-56271/12-55901/12-55999/12-56000/□ 12-56001/12-56002/12-56003/12-56174/12-56184
04/30/2012	755023	Associated Employers Of Montana	2,899.42	5710-71410-403590	Invoices 12-56271/12-55901/12-55999/12-56000/□ 12-56001/12-56002/12-56003/12-56174/12-56184
04/30/2012	755024	Automated Office Inc	17.70	2110-31320-403630	monthly charge for copies under contract
04/30/2012	755024	Automated Office Inc	43.69	5710-71410-403630	monthly meter charges for copier per contract
04/30/2012	755024	Automated Office Inc	11.12	5020-74000-402190	NONSTOCKING ITEMS-P.U.D.
04/30/2012	755024	Automated Office Inc	1,539.19	2760-67500-402190	Inv. 17027, dated 3/22/2012, 4 sets of toner cartridges for HP 3000 color printer
04/30/2012	755024	Automated Office Inc	928.81	2760-67500-403240	Inv. 17027, dated 3/22/2012, 4 sets of toner cartridges for HP 3000 color printer
04/30/2012	755024	Automated Office Inc	25.50	0100-51120-402190	Black ink toner for copier.
04/30/2012	755024	Automated Office Inc	25.50	0100-51210-402190	Black ink toner for copier.
04/30/2012	755024	Automated Office Inc	1,050.00	6010-15500-402925	17218 scanner for Kim Wiens
04/30/2012	755024	Automated Office Inc	85.00	6050-15160-403690	PW Engineering
04/30/2012	755024	Automated Office Inc	50.00	5410-31210-403240	sw toner for copier
04/30/2012	755024	Automated Office Inc	25.61	6050-15160-403690	Legal
04/30/2012	755024	Automated Office Inc	83.56	6050-15160-403690	Finance
04/30/2012	755024	Automated Office Inc	40.97	6050-15160-403690	Planning/Building
04/30/2012	755024	Automated Office Inc	100.12	6050-15160-403690	HR/Administration
04/30/2012	755024	Automated Office Inc	39.91	2600-55110-403690	Library
04/30/2012	755024	Automated Office Inc	119.74	2600-55130-403690	Library
04/30/2012	755024	Automated Office Inc	17.69	6050-15160-403690	Public Works
04/30/2012	755024	Automated Office Inc	11.39	6050-15160-403690	Public Works
04/30/2012	755024	Automated Office Inc	13.34	6050-15160-403690	Motor Pool
04/30/2012	755024	Automated Office Inc	40.25	6050-15160-403690	Municipal Court
04/30/2012	755027	Becco General Construction Services	5,227.66	5130-00000-201100	WO 09-08 WWTP Water Line Replcement

04/30/2012	755038	Business Tax Section	52.80	5130-00000-201100	WO 09-08 WWTP Water Line Replacment; RetRel#2
04/30/2012	755038	Business Tax Section	31.64	2050-00000-201100	WO 09-11 Rimrock Rd 17th to Forsythia; RetRel#1 Innoprise
04/30/2012	755038	Business Tax Section	38.45	4410-00000-201100	WO 09-11 Rimrock Rd 17th to Forsythia; RetRel#1 Innoprise
04/30/2012	755038	Business Tax Section	158.92	5030-00000-201100	WO 09-11 Rimrock Rd 17th to Forsythia; RetRel#1 Innoprise
04/30/2012	755038	Business Tax Section	14.20	5130-00000-201100	WO 09-11 Rimrock Rd 17th to Forsythia; RetRel#1 Innoprise
04/30/2012	755038	Business Tax Section	49.73	8400-00000-201100	WO 09-11 Rimrock Rd 17th to Forsythia; RetRel#1 Innoprise
04/30/2012	755038	Business Tax Section	592.63	8450-00000-201100	WO 09-11 Rimrock Rd 17th to Forsythia; RetRel#1 Innoprise
04/30/2012	755038	Business Tax Section	64.00	2110-31320-403990	Shiloh Rd Irrigation Services Inv# 26579
04/30/2012	755038	Business Tax Section	82.78	4050-00000-201100	Retainage Release AIP 40
04/30/2012	755038	Business Tax Section	539.03	4050-00000-201100	Retainage Release AIP 40
04/30/2012	755038	Business Tax Section	22.15	4050-00000-201100	Retainage Release AIP 41
04/30/2012	755038	Business Tax Section	369.87	4050-00000-201100	Retainage Release AIP 41 from HTE rollover purchase order #284934
04/30/2012	755038	Business Tax Section	4.77	4410-00000-201100	WO 09-11 Rimrock Rd 17th to Rehberg; RetRel#1 HTE
04/30/2012	755038	Business Tax Section	244.38	5030-00000-201100	WO 09-11 Rimrock Rd 17th to Rehberg; RetRel#1 HTE
04/30/2012	755038	Business Tax Section	6.53	5130-00000-201100	WO 09-11 Rimrock Rd 17th to Rehberg; RetRel#1 HTE
04/30/2012	755038	Business Tax Section	30.60	8400-00000-201100	WO 09-11 Rimrock Rd 17th to Rehberg; RetRel#1 HTE
04/30/2012	755038	Business Tax Section	328.14	8450-00000-201100	WO 09-11 Rimrock Rd 17th to Rehberg; RetRel#1 HTE
04/30/2012	755038	Business Tax Section	277.62	2050-31310-409310	WO 11-02 MISC DEVELOPER; Pymt #7 Final
04/30/2012	755038	Business Tax Section	371.75	5130-84910-409390	WO 10-29 WWTP WEST MECHANICAL MCC; Pymt#1
04/30/2012	755038	Business Tax Section	303.50	2050-00000-201100	WO 11-03 2011 Street Maintenace; Ret Release #1 HTE Final
04/30/2012	755038	Business Tax Section	14.31	2050-00000-201100	WO 11-03 2011 Street Maintenance; Ret Release #1 Innoprise Final

04/30/2012	755038	Business Tax Section	49.40	4050-71250-409694	AIP 41 - RUNWAY 10L REHABILITATION - LOCAL
04/30/2012	755038	Business Tax Section	938.40	4050-71250-409693	AIP 41 - RUNWAY 10L REHABILITATION - FEDERAL
04/30/2012	755044	CDM Smith Inc	11,890.00	5120-82110-403590	Conoco Wastewater Rates; Inv 80424730/1
04/30/2012	755053	Cretex Concrete Products West Inc	8,749.22	2110-31320-402380	siphon replacement for morledge street
04/30/2012	755058	Dell Computer L P	6,296.25	1500-21500-402925	(5) PC POLICE QUOTE 617441007
04/30/2012	755062	Downtown Billings BID, Inc.	2,975.00	8720-51980-403650	BID contract for services for Jan-Mar 2012 PMD's 684011 and 684013.
04/30/2012	755062	Downtown Billings BID, Inc.	2,656.25	8720-51980-403650	BID contract for services for Jan-Mar 2012 PMD's 684011 and 684013.
04/30/2012	755062	Downtown Billings BID, Inc.	561.75	5210-15240-403690	BID MAINTENANCE CONTRACT
04/30/2012	755062	Downtown Billings BID, Inc.	321.00	5210-15920-403650	BID MAINTENANCE CONTRACT
04/30/2012	755066	Ennis Paint Inc.	1,296.12	2110-31320-402340	pallet of white buckets
04/30/2012	755066	Ennis Paint Inc.	7,347.75	2110-31320-402340	Totes of white paint
04/30/2012	755066	Ennis Paint Inc.	14,634.00	2110-31320-402340	Totes of yellow paint
04/30/2012	755077	Gillig Corporation	172.83	6010-00000-141714	4803841 PO NUM 289315
04/30/2012	755077	Gillig Corporation	2,326.21	5710-71440-402320	4807883
04/30/2012	755077	Gillig Corporation	42.15	6010-00000-141714	4805259 PO NUM 289315
04/30/2012	755077	Gillig Corporation	92.30	6010-00000-141714	4805260 PO NUM 289315
04/30/2012	755077	Gillig Corporation	802.40	6010-00000-141714	4806486 PO NUM 289315
04/30/2012	755077	Gillig Corporation	3,065.31	6010-00000-141714	4804180 PO NUM 289315
04/30/2012	755077	Gillig Corporation	832.60	6010-00000-141714	4807576 PO NUM 289315
04/30/2012	755077	Gillig Corporation	1,097.78	6010-00000-141714	4807575 PO NUM 289315
04/30/2012	755090	Hdr Inc	3,321.11	5020-72110-403540	DRINKING WATER SOURCE STUDY; Pymt 43A/377095-H
04/30/2012	755090	Hdr Inc	868.29	5020-72110-403540	DRINKING WATER SOURCE STUDY; Pymt43B/377095-H
04/30/2012	755090	Hdr Inc	2,560.18	5130-84910-409390	WO 10-29 WWTP WEST MECHANICAL MCC; Pymt12/377101-H
04/30/2012	755090	Hdr Inc	1,320.48	5030-74910-409390	WO 10-11 WTP HIGH SRVCE PUMP STATION H2-1; Pymt 22/377102-H
04/30/2012	755090	Hdr Inc	13,477.93	5030-75910-409340	WO 10-12 WTP LOW SRVC PUMP STATION #1; Pymt1/377103-H
04/30/2012	755090	Hdr Inc	7,783.21	5030-74910-409390	WO 11-08 WTP 2011 TRANSFER PUMP; Pymt10/377100-H

04/30/2012	755090	Hdr Inc	2,107.27	5120-82110-403540	WWTP MPDES PERMIT ASSISTANCE (DISCHARGE); Pymt9/376691-H
04/30/2012	755099	Interfaith Hospitality Network	7,248.98	2960-66790-407275	CDBG Reimb Req #7, Year 2, Qtr. 3
04/30/2012	755101	J & J Concrete	27,484.62	2050-31310-409310	WO 11-02 MISC DEVELOPER; Pymt #7 Final
04/30/2012	755106	Jtl Group Inc Dba Knife River	19,560.45	2120-43700-409390	Swords Park Trail III
04/30/2012	755106	Jtl Group Inc Dba Knife River	86.96	2110-31320-404520	1" washed rock
04/30/2012	755106	Jtl Group Inc Dba Knife River	3,132.35	2050-00000-201100	WO 09-11 Rimrock Rd 17th to Forsythia; RetRel#1 Innoprise
04/30/2012	755106	Jtl Group Inc Dba Knife River	3,806.48	4410-00000-201100	WO 09-11 Rimrock Rd 17th to Forsythia; RetRel#1 Innoprise
04/30/2012	755106	Jtl Group Inc Dba Knife River	15,732.90	5030-00000-201100	WO 09-11 Rimrock Rd 17th to Forsythia; RetRel#1 Innoprise
04/30/2012	755106	Jtl Group Inc Dba Knife River	1,405.86	5130-00000-201100	WO 09-11 Rimrock Rd 17th to Forsythia; RetRel#1 Innoprise
04/30/2012	755106	Jtl Group Inc Dba Knife River	4,924.44	8400-00000-201100	WO 09-11 Rimrock Rd 17th to Forsythia; RetRel#1 Innoprise
04/30/2012	755106	Jtl Group Inc Dba Knife River	58,669.08	8450-00000-201100	WO 09-11 Rimrock Rd 17th to Forsythia; RetRel#1 Innoprise
04/30/2012	755106	Jtl Group Inc Dba Knife River	472.77	4410-00000-201100	WO 09-11 Rimrock Rd 17th to Rehberg; RetRel#1
04/30/2012	755106	Jtl Group Inc Dba Knife River	24,193.49	5030-00000-201100	WO 09-11 Rimrock Rd 17th to Rehberg; RetRel#1
04/30/2012	755106	Jtl Group Inc Dba Knife River	647.19	5130-00000-201100	WO 09-11 Rimrock Rd 17th to Rehberg; RetRel#1
04/30/2012	755106	Jtl Group Inc Dba Knife River	3,029.20	8400-00000-201100	WO 09-11 Rimrock Rd 17th to Rehberg; RetRel#1
04/30/2012	755106	Jtl Group Inc Dba Knife River	32,486.25	8450-00000-201100	WO 09-11 Rimrock Rd 17th to Rehberg; RetRel#1
04/30/2012	755106	Jtl Group Inc Dba Knife River	780.00	5020-75000-404160	FLOWABLE FILL
04/30/2012	755106	Jtl Group Inc Dba Knife River	220.00	2110-31320-404710	asphalt
04/30/2012	755106	Jtl Group Inc Dba Knife River	81.20	2110-31320-404520	1" washed rock
04/30/2012	755106	Jtl Group Inc Dba Knife River	15,082.96	2120-00000-201100	partial retainage Swords Park 1099 60
04/30/2012	755106	Jtl Group Inc Dba Knife River	724.90	2110-31320-404710	asphalt
04/30/2012	755106	Jtl Group Inc Dba Knife River	120.88	2110-31320-404520	washed rock
04/30/2012	755113	Labor Ready Inc	1,467.84	5410-31230-403581	labor at landfill
04/30/2012	755113	Labor Ready Inc	2,813.36	5410-31230-403581	labor at landfill

04/30/2012	755114	Land Design Inc	11,250.00	2110-31320-403650	Roundabout Landscape Design Shiloh Rd Corridor; Pymt#1/2012-044
04/30/2012	755131	Montana Dakota Utilities Co	26.91	5020-74000-403440	07342023
04/30/2012	755131	Montana Dakota Utilities Co	20.12	5020-74000-403440	07162021
04/30/2012	755131	Montana Dakota Utilities Co	198.71	5610-71130-403440	31454601
04/30/2012	755131	Montana Dakota Utilities Co	33.56	5610-71190-403440	379127 01. QTA Detail Bay 1 April 2012 utilities
04/30/2012	755131	Montana Dakota Utilities Co	15.79	5610-71190-403440	379131 01. QTA Detail Bay 2 April 2012 utilities
04/30/2012	755131	Montana Dakota Utilities Co	40.03	5610-71190-403440	379129 01. QTA Detail Bay 4 April 2012 utilities
04/30/2012	755131	Montana Dakota Utilities Co	5,381.87	5610-71120-403440	7387221
04/30/2012	755131	Montana Dakota Utilities Co	675.86	5610-71130-403440	07385922
04/30/2012	755131	Montana Dakota Utilities Co	38.40	5610-71190-403440	379128 01. QTA Detail Bay 3 April 2012 utilities
04/30/2012	755131	Montana Dakota Utilities Co	7.36	5020-74000-403440	07365822
04/30/2012	755131	Montana Dakota Utilities Co	7.35	5020-74000-403440	07365822
04/30/2012	755131	Montana Dakota Utilities Co	10.40	5610-71130-403440	31454801
04/30/2012	755131	Montana Dakota Utilities Co	31.42	5610-71170-403440	073869 28. 2431 Overlook Dr April 2012 utilities
04/30/2012	755131	Montana Dakota Utilities Co	10.40	5610-71170-403440	07388824
04/30/2012	755131	Montana Dakota Utilities Co	23.86	5610-71190-403440	379130 01. QTA Detail Bay 5 April 2012 utilities
04/30/2012	755131	Montana Dakota Utilities Co	418.43	5610-71190-403440	379125 01. QTA Mud Wash April 2012 utilities
04/30/2012	755131	Montana Dakota Utilities Co	604.78	5610-71170-403440	07388722
04/30/2012	755131	Montana Dakota Utilities Co	715.19	5610-71190-403440	377185 02. QTA Car Wash April 2012 utilities
04/30/2012	755131	Montana Dakota Utilities Co	123.50	5610-71170-403440	073858 25. 1737 W Hwy 3 (TSA) April 2012 utilities
04/30/2012	755131	Montana Dakota Utilities Co	1,147.63	5120-84000-403440	07555321
04/30/2012	755131	Montana Dakota Utilities Co	2,295.26	5120-84000-403440	07555321
04/30/2012	755131	Montana Dakota Utilities Co	1,147.63	5120-84000-403440	07555321
04/30/2012	755131	Montana Dakota Utilities Co	177.61	0100-51270-403440	07586821
04/30/2012	755131	Montana Dakota Utilities Co	997.35	6500-15670-403440	07610421
04/30/2012	755131	Montana Dakota Utilities Co	56.65	5210-15950-403440	07624629
04/30/2012	755131	Montana Dakota Utilities Co	30.30	5210-15950-403440	07624725
04/30/2012	755131	Montana Dakota Utilities Co	864.03	5710-71430-403440	07647023

04/30/2012	755131	Montana Dakota Utilities Co	327.44	1500-22210-403440	07676421
04/30/2012	755131	Montana Dakota Utilities Co	428.53	1500-21710-403440	32062801
04/30/2012	755131	Montana Dakota Utilities Co	22.59	5120-85000-403440	32739201
04/30/2012	755131	Montana Dakota Utilities Co	23.66	5120-85000-403440	33154101
04/30/2012	755131	Montana Dakota Utilities Co	13.09	5210-15920-403440	34941902
04/30/2012	755131	Montana Dakota Utilities Co	23.66	5120-85000-403440	35059801
04/30/2012	755131	Montana Dakota Utilities Co	150.45	1500-22210-403440	35322001
04/30/2012	755131	Montana Dakota Utilities Co	89.04	6600-31100-403440	37667401
04/30/2012	755131	Montana Dakota Utilities Co	59.37	6700-31410-403440	37667401
04/30/2012	755131	Montana Dakota Utilities Co	10.40	0100-51120-403410	37741801
04/30/2012	755142	Napa Auto Parts	245.64	1500-21120-402320	296704
04/30/2012	755142	Napa Auto Parts	17.56	5410-31220-402320	296398
04/30/2012	755142	Napa Auto Parts	10.00	5410-31230-402320	295844
04/30/2012	755142	Napa Auto Parts	36.14	6700-31410-402320	295668
04/30/2012	755142	Napa Auto Parts	15.69	6700-31410-402320	295620
04/30/2012	755142	Napa Auto Parts	57.80	0100-51120-402320	285440
04/30/2012	755142	Napa Auto Parts	52.45	2110-31320-402320	299138
04/30/2012	755142	Napa Auto Parts	37.69	1500-21120-402320	295620
04/30/2012	755142	Napa Auto Parts	29.66	0100-51420-402320	299140
04/30/2012	755142	Napa Auto Parts	85.21	1500-21120-402320	277811
04/30/2012	755142	Napa Auto Parts	11.78	2110-31320-402320	279169
04/30/2012	755142	Napa Auto Parts	5.69	6010-15530-402650	294562
04/30/2012	755142	Napa Auto Parts	124.13	6010-00000-141714	297016 PO NUM 289368
04/30/2012	755142	Napa Auto Parts	180.23	6010-00000-141000	297087 PO NUM 289326
04/30/2012	755142	Napa Auto Parts	9.60	5710-71440-402320	298260
04/30/2012	755142	Napa Auto Parts	66.72	5410-31220-402320	281425
04/30/2012	755142	Napa Auto Parts	142.86	1500-21120-402320	287519
04/30/2012	755142	Napa Auto Parts	46.01	5410-31220-402320	294826
04/30/2012	755142	Napa Auto Parts	-9.77	6010-00000-141714	297024 PO NUM 289368
04/30/2012	755142	Napa Auto Parts	58.62	6010-00000-141714	298260 PO NUM 289326
04/30/2012	755142	Napa Auto Parts	39.48	6010-15530-402650	283892
04/30/2012	755142	Napa Auto Parts	91.92	1500-21120-402320	298853
04/30/2012	755142	Napa Auto Parts	283.81	5020-74000-402320	298952
04/30/2012	755142	Napa Auto Parts	5.00	2110-31320-402320	283892
04/30/2012	755142	Napa Auto Parts	32.90	1500-21120-402320	288147
04/30/2012	755142	Napa Auto Parts	96.02	5410-31230-402320	294826
04/30/2012	755142	Napa Auto Parts	200.54	6010-00000-141000	298181 PO NUM 289368

04/30/2012	755142	Napa Auto Parts	83.15	1500-21120-402320	277211
04/30/2012	755142	Napa Auto Parts	156.04	5410-31220-402320	277609
04/30/2012	755142	Napa Auto Parts	61.57	6010-15550-402320	294268
04/30/2012	755142	Napa Auto Parts	24.14	6010-00000-141000	296577 PO NUM 289326
04/30/2012	755142	Napa Auto Parts	83.15	1500-21120-402320	297087
04/30/2012	755142	Napa Auto Parts	80.30	6010-00000-141000	299259 PO NUM 289348
04/30/2012	755142	Napa Auto Parts	250.00	6010-00000-141714	501026 PO NUM 289367
04/30/2012	755143	National Environmental Health Association	3,500.00	0100-14110-408124	Priority Based Budgeting
04/30/2012	755144	Network Information Systems	4,815.00	5030-74910-409390	WO0816 SCADA REPLACEMENT
04/30/2012	755145	New World Systems	0.00	1500-22210-403553	1ST PAYMENT: FIRE:ADD'L SOFTWARE LICENSE/UPGRADE FIRE RECORDS TO NEW AEGIS/MSP SOFTWARE ** PD paid 1st payment via HTE PO#283249 on 4/13/2011 in error
04/30/2012	755145	New World Systems	12,025.00	1500-22210-403553	FINAL PAYMENT UPON COMPLETION OR 365 DAYS AFTER EFFECTIVE DATE/CONTRACT DATED 4/1/2011
04/30/2012	755145	New World Systems	0.00	1500-22210-403553	2ND PAYMENT:INVOICE 180-DAYS AFTER THE EFFECTIVE DATE/UPGRADE FIRE RECORDS TO NEW AEGIS/MSP SOFTWARE (PER CONTRACT)
04/30/2012	755148	Northwestern Energy	1,971.24	5020-74000-403410	3116 17TH ST WEST
04/30/2012	755148	Northwestern Energy	1,091.88	0100-51120-403410	15942824
04/30/2012	755148	Northwestern Energy	245.89	1500-21150-403410	19841550
04/30/2012	755148	Northwestern Energy	2,096.22	5020-73140-403410	2251 BELKNAP
04/30/2012	755148	Northwestern Energy	1,136.24	5610-71170-403410	0712800-2. IP-9 April 2012 utilities
04/30/2012	755148	Northwestern Energy	2,957.77	5210-15920-403410	07208341
04/30/2012	755148	Northwestern Energy	7.15	5610-71170-403410	0712809-3. IP-11 April 2012 utilities
04/30/2012	755148	Northwestern Energy	101.56	5020-74000-403410	07222524
04/30/2012	755148	Northwestern Energy	146.88	5610-71170-403410	0712817-6. IP House April 2012 utilities
04/30/2012	755148	Northwestern Energy	3,192.50	5020-74000-403410	07230436
04/30/2012	755148	Northwestern Energy	698.74	5120-83140-403410	2251 BELKNAP
04/30/2012	755148	Northwestern Energy	56.59	5610-71130-403410	0719616-5. ARFF Facility Lights
04/30/2012	755148	Northwestern Energy	60.82	2600-55120-403410	07244643
04/30/2012	755148	Northwestern Energy	6,066.33	6500-15670-403410	01005073
04/30/2012	755148	Northwestern Energy	396.00	5610-71170-403410	0712792-1. IP-7 April 2012 utilities
04/30/2012	755148	Northwestern Energy	117.83	8720-51980-403410	10590933

04/30/2012	755148	Northwestern Energy	200.93	5710-71480-403410	17847567
04/30/2012	755148	Northwestern Energy	11,179.85	5020-74000-403410	2251 BELKNAP
04/30/2012	755148	Northwestern Energy	1,971.25	5020-74000-403410	3116 17TH ST WEST
04/30/2012	755148	Northwestern Energy	1,839.01	5210-15910-403410	P1 ELECTRICITY
04/30/2012	755148	Northwestern Energy	1,499.89	5210-15940-403410	P4 ELECTRICITY
04/30/2012	755148	Northwestern Energy	2,466.49	1500-22210-403410	FIRE 1: ELECTRIC SERVICE TO STATION & 911 CENTER
04/30/2012	755148	Northwestern Energy	325.21	6600-31100-403410	electricity
04/30/2012	755148	Northwestern Energy	487.82	6700-31410-403410	electricity
04/30/2012	755148	Northwestern Energy	1,372.68	0100-51270-403410	April electric charges for office and community center.
04/30/2012	755148	Northwestern Energy	14.86	5610-71170-403410	0712799-6. IP-8 April 2012 utilities.
04/30/2012	755148	Northwestern Energy	301.10	5210-15950-403410	07208291
04/30/2012	755148	Northwestern Energy	82.84	5210-15950-403410	13815279
04/30/2012	755148	Northwestern Energy	137.69	1500-21150-403410	19841501
04/30/2012	755148	Northwestern Energy	41,924.42	5020-74000-403410	2251 BELKNAP
04/30/2012	755151	Ostermiller Const	93,431.50	4980-55360-409390	Demolition of Underriner Building
04/30/2012	755154	Polk Directories	255.00	0100-13140-403220	2012 Polk Directories
04/30/2012	755154	Polk Directories	255.00	0100-15120-403330	2012 Polk Directories
04/30/2012	755154	Polk Directories	255.00	1500-21150-402285	2012 Polk Directories
04/30/2012	755154	Polk Directories	255.00	1500-21200-402120	2012 Polk Directories
04/30/2012	755154	Polk Directories	255.00	1500-21500-402190	2012 Polk Directories
04/30/2012	755154	Polk Directories	255.00	1500-21700-402190	2012 Polk Directories
04/30/2012	755154	Polk Directories	255.00	2090-44510-403390	2012 Polk Directories
04/30/2012	755154	Polk Directories	255.00	2110-31320-403240	2012 Polk Directories
04/30/2012	755154	Polk Directories	153.00	5020-73110-402190	2012 Polk Directories
04/30/2012	755154	Polk Directories	102.00	5120-83110-402190	2012 Polk Directories
04/30/2012	755154	Polk Directories	255.00	5410-31210-403330	2012 Polk Directories
04/30/2012	755154	Polk Directories	255.00	5610-71100-403390	2012 Polk Directories
04/30/2012	755154	Polk Directories	255.00	7180-21600-402120	2012 Polk Directories
04/30/2012	755156	Prevost Car Inc	3,300.00	6010-00000-141714	92621215 PO NUM 289351
04/30/2012	755158	Public Utilities	150,817.31	8050-15700-405350	6712510003200
04/30/2012	755158	Public Utilities	162.27	2110-31320-403420	671294847
04/30/2012	755158	Public Utilities	511.28	5120-85000-403420	671274846
04/30/2012	755159	Qwest Communications	43.40	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line
04/30/2012	755159	Qwest Communications	44.32	0100-51120-403450	Qwest 406-652-5507 Parks

04/30/2012	755159	Qwest Communications	29.59	2110-31320-403450	Qwest 406-652-8104 PW Traffice Signal 24 Central
04/30/2012	755159	Qwest Communications	33.25	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
04/30/2012	755159	Qwest Communications	28.78	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
04/30/2012	755159	Qwest Communications	3,525.61	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
04/30/2012	755159	Qwest Communications	86.80	5610-71100-403450	Qwest 406-252-9412 Airport
04/30/2012	755163	Rimrock Foundation	3,886.67	7380-12640-403560	SAMHSA - March 2012
04/30/2012	755163	Rimrock Foundation	3,318.32	7380-12640-403590	SAMHSA - March 2012
04/30/2012	755163	Rimrock Foundation	20.00	7380-12640-403730	SAMHSA - March 2012
04/30/2012	755163	Rimrock Foundation	2,648.58	7380-12640-403990	SAMHSA - March 2012
04/30/2012	755163	Rimrock Foundation	59,482.00	2700-67110-407275	Business Consortium Project, 4th Qtr. Reimb Req. #1 - Purchase of Trailer and Grinder
04/30/2012	755163	Rimrock Foundation	4,045.74	2460-12530-403590	BAMDC-March 2012
04/30/2012	755164	Riverside Sand & Gravel Inc	92,903.02	4050-71250-409693	AIP 41 - RUNWAY 10L REHAB ILITATION - FEDERAL
04/30/2012	755164	Riverside Sand & Gravel Inc	2,195.13	4050-00000-201100	Retainage Release AIP-41
04/30/2012	755164	Riverside Sand & Gravel Inc	36,618.56	4050-00000-201100	Retainage Release from HTE rollover purchase order 284931
04/30/2012	755164	Riverside Sand & Gravel Inc	8,192.68	4050-00000-201100	Retainage Release AIP 40
04/30/2012	755164	Riverside Sand & Gravel Inc	53,366.87	4050-00000-201100	Retainage Release AIP 40 from H.T.E rollover purchase order #284931
04/30/2012	755164	Riverside Sand & Gravel Inc	1,417.19	2050-00000-201100	WO 11-03 2011 Street Maintenance; Ret Release #1 Innoprise Final
04/30/2012	755164	Riverside Sand & Gravel Inc	30,046.06	2050-00000-201100	WO 11-03 2011 Street Maintenace; Ret Release #1 HTE Final
04/30/2012	755164	Riverside Sand & Gravel Inc	4,889.63	4050-71250-409694	AIP 41 - RUNWAY 10L REHAB ILITATION - LOCAL
04/30/2012	755166	Sanderson Stewart	85,237.13	5030-75910-409340	WO 12-01 2012 Water & Sewer Replacement Sch 1; Pymt5/33697
04/30/2012	755166	Sanderson Stewart	8,152.03	5130-85910-409340	WO 12-12 Bench Blvd Sewer Extensions; Pymt2/33698
04/30/2012	755166	Sanderson Stewart	2,380.27	2800-65810-407220	KG Phase IV, Construction Services, Sanderson Stewart, AG October 26, 2011
04/30/2012	755183	Town & Country Supply Association	29,604.73	5610-71180-402313	Invoice #93067. Car rental facility fuel
04/30/2012	755183	Town & Country Supply Association	22,917.55	6010-00000-141714	93068 PO NUM 289355

04/30/2012	755183	Town & Country Supply Association	588.91	1500-22260-402310	93480 - FIRE 1: UNLEADED (170 GALLONS) DELIVERED ON 4/18/2012
04/30/2012	755183	Town & Country Supply Association	17,932.39	6010-00000-141000	92783 PO NUM 289356
04/30/2012	755183	Town & Country Supply Association	491.55	1500-22260-402310	93480 - FIRE 1: DIESEL (150 GALLONS) DELIVERED ON 4/18/2012
04/30/2012	755183	Town & Country Supply Association	825.80	1500-22260-402310	93480 - FIRE 5: DIESEL (252 GALLONS) DELIVERED ON 4/18/2012
04/30/2012	755183	Town & Country Supply Association	901.18	1500-22260-402310	93480 - FIRE 6: DIESEL (275 GALLONS) DELIVERED ON 4/18/2012
04/30/2012	755183	Town & Country Supply Association	665.23	1500-22260-402310	93480 - FIRE 3: DIESEL (203 GALLONS) DELIVERED ON 4/18/2012
04/30/2012	755183	Town & Country Supply Association	0.01	1500-22260-402310	DECIMAL POINT/CORRECTION
04/30/2012	755184	Tractor & Equipment	8,136.03	5410-31230-402320	BLW00130081
04/30/2012	755184	Tractor & Equipment	5,751.45	5410-31220-402320	BLW00130058
04/30/2012	755184	Tractor & Equipment	1,189.30	5410-31230-402320	BLW00130082
04/30/2012	755184	Tractor & Equipment	676.08	5410-31230-402320	BLCS0512745
04/30/2012	755184	Tractor & Equipment	311.48	5410-31230-402320	BLW00130079
04/30/2012	755184	Tractor & Equipment	1,482.64	5410-31230-402320	BLCS0512744
04/30/2012	755184	Tractor & Equipment	5,751.45	5410-31220-402320	BLW00130080
04/30/2012	755184	Tractor & Equipment	434.64	5410-31230-402320	element filter landfill
04/30/2012	755184	Tractor & Equipment	114.12	5410-31230-402290	yellow paint for landfill
04/30/2012	755184	Tractor & Equipment	3,030.00	2110-31320-405333	trackhoe for up at Morledge for culvert replacement
04/30/2012	755185	Trane Equipment Sales	14,586.96	5610-71120-402450	Invoice #22462. Chiller repairs
04/30/2012	755188	Unemployment Ins Contributions Bureau	28,381.50	9000-00000-209996	Unemployment Insurance Quarterly 3-31-12
04/30/2012	755189	Verizon Wireless	458.64	5610-71100-403450	Airport
04/30/2012	755189	Verizon Wireless	199.59	1500-21700-403450	Animal Shelter MDT
04/30/2012	755189	Verizon Wireless	379.38	7170-21660-403450	CCSIU Cell/PTT
04/30/2012	755189	Verizon Wireless	187.76	1500-21700-403450	Animal Shelter
04/30/2012	755189	Verizon Wireless	79.92	7170-21660-403450	CCSIU RAVEN
04/30/2012	755189	Verizon Wireless	49.11	0100-16110-403450	Legal
04/30/2012	755189	Verizon Wireless	52.44	1500-22250-403450	Comm Center 911
04/30/2012	755189	Verizon Wireless	40.01	1500-22210-403450	Fire MIFI
04/30/2012	755189	Verizon Wireless	39.91	7170-21660-403450	CCSIU Air Card
04/30/2012	755189	Verizon Wireless	86.08	7170-21660-403450	CCSIU Tracker Phone
04/30/2012	755189	Verizon Wireless	65.08	6500-15650-403450	Facilities BOC Plus 70% of 406-672-3027

04/30/2012	755189	Verizon Wireless	638.50	1500-22210-403450	Fire MDT
04/30/2012	755189	Verizon Wireless	3,291.18	1500-21110-403450	Police MDT Toughbook
04/30/2012	755189	Verizon Wireless	601.85	1500-22210-403450	Fire Department
04/30/2012	755189	Verizon Wireless	84.17	6500-15670-403450	Facilities City Hall □ Plus 30% of 406-672-3027
04/30/2012	755189	Verizon Wireless	569.37	6200-19110-403450	ITD Air Card & MIFI
04/30/2012	755189	Verizon Wireless	89.67	0100-15120-403450	Finance Pat Weber
04/30/2012	755189	Verizon Wireless	119.73	2600-55170-403450	Library Outreach Air Cards
04/30/2012	755189	Verizon Wireless	59.21	0100-17500-403450	Human Resources
04/30/2012	755189	Verizon Wireless	39.91	1500-21110-403450	Police ICAC
04/30/2012	755189	Verizon Wireless	13.10	6200-19130-403450	ITD GIS
04/30/2012	755189	Verizon Wireless	156.64	1500-21110-403450	Police US Marshall MDT
04/30/2012	755189	Verizon Wireless	26.20	6200-19110-403450	ITD
04/30/2012	755189	Verizon Wireless	39.91	0100-51120-403450	Parks PMD Air Card
04/30/2012	755189	Verizon Wireless	39.91	6700-31410-403450	Engineering Air Card
04/30/2012	755189	Verizon Wireless	147.79	2600-55120-403450	Library
04/30/2012	755189	Verizon Wireless	239.48	2090-44510-403450	Building Air Cards
04/30/2012	755189	Verizon Wireless	26.22	2600-55170-403450	Library Outreach
04/30/2012	755189	Verizon Wireless	90.50	2510-21870-403450	Police Forensic 406-794-6880
04/30/2012	755189	Verizon Wireless	3,047.94	1500-21110-403450	Police
04/30/2012	755189	Verizon Wireless	13.10	2400-43010-403450	Planning
04/30/2012	755189	Verizon Wireless	158.38	0100-12120-403450	Municipal Court Judge
04/30/2012	755189	Verizon Wireless	53.15	0100-12200-403450	Drug Court
04/30/2012	755189	Verizon Wireless	79.82	0100-43210-403450	Code Enforcement Air Cards
04/30/2012	755189	Verizon Wireless	52.11	6010-15500-403450	Motor Pool
04/30/2012	755189	Verizon Wireless	43.21	0100-11000-403450	Mayor
04/30/2012	755189	Verizon Wireless	24.11	5020-75000-403450	PUD Air Card 406-794-8054 □ 60% 5020 75000 403450 40% 5120 85000 403450
04/30/2012	755189	Verizon Wireless	16.07	5120-85000-403450	PUD Air Card 406-794-8054 □ 60% 5020 75000 403450 40% 5120 85000 403450
04/30/2012	755189	Verizon Wireless	335.65	1500-21110-403450	Police Resource Officers
04/30/2012	755189	Verizon Wireless	30.68	2490-21960-403450	Police DV 406-698-1391
04/30/2012	755189	Verizon Wireless	47.26	5210-15210-403450	Parking
04/30/2012	755189	Verizon Wireless	84.47	0100-51100-403450	PRPL Admin
04/30/2012	755189	Verizon Wireless	126.90	0100-51210-403450	PRPL Recreation

04/30/2012	755189	Verizon Wireless	45.62	0100-51400-403450	Cemetery
04/30/2012	755189	Verizon Wireless	43.85	0100-51120-403450	Parks PMD
04/30/2012	755189	Verizon Wireless	1,085.33	0100-51120-403450	Parks
04/30/2012	755189	Verizon Wireless	206.05	0100-51120-403450	Parks Irrigation
04/30/2012	755189	Verizon Wireless	121.82	6600-31100-403450	Public Works Admin
04/30/2012	755189	Verizon Wireless	138.97	2090-44510-403450	Building
04/30/2012	755189	Verizon Wireless	338.52	6700-31410-403450	Engineering
04/30/2012	755189	Verizon Wireless	69.37	5410-31210-403450	Solid Waste
04/30/2012	755189	Verizon Wireless	343.47	2110-31320-403450	Streets
04/30/2012	755189	Verizon Wireless	105.30	5410-31230-403450	Solid Waste On Call
04/30/2012	755189	Verizon Wireless	712.19	5020-75000-403450	Distribution & Collection 60% 5020-75000-403450□
					Distribution & Collection 40\$ 5120-85000-403450
04/30/2012	755189	Verizon Wireless	474.79	5120-85000-403450	Distribution & Collection 60% 5020-75000-403450□
					Distribution & Collection 40\$ 5120-85000-403450
04/30/2012	755189	Verizon Wireless	19.33	5020-77000-403450	PUD Environmental 50% 5020-77000-403450□
					PUD Environmental 50% 5120-87000-403450
04/30/2012	755189	Verizon Wireless	19.33	5120-87000-403450	PUD Environmental 50% 5020-77000-403450□
					PUD Environmental 50% 5120-87000-403450
04/30/2012	755189	Verizon Wireless	1,180.13	5020-74000-403450	Water Treatment□
					PWBelknap-WT
04/30/2012	755189	Verizon Wireless	441.35	5020-73120-403450	PWBLKNP MTRSHOP
04/30/2012	755189	Verizon Wireless	69.64	5020-73110-403450	Belknap Office 60% 5020-73110-403450□
					Belknap Office 40\$ 5120-83110-403450
04/30/2012	755189	Verizon Wireless	46.42	5120-83110-403450	Belknap Office 60% 5020-73110-403450□
					Belknap Office 40\$ 5120-83110-403450
04/30/2012	755189	Verizon Wireless	87.02	5020-73140-403450	PWBLKNP STORES 75% 5020-73140-403450□
					PWBLKNP STORES 25% 5120-83140-403450
04/30/2012	755189	Verizon Wireless	29.00	5120-83140-403450	PWBLKNP STORES 75% 5020-73140-403450□
					PWBLKNP STORES 25% 5120-83140-403450
04/30/2012	755189	Verizon Wireless	1,022.92	5120-84000-403450	Wastewater Treatment Plant
04/30/2012	755189	Verizon Wireless	29.61	6060-19310-403450	TeleComm Manager

04/30/2012	755189	Verizon Wireless	91.72	5710-71420-403160	On Call MET
04/30/2012	755189	Verizon Wireless	37.83	5710-71410-403450	MET Transit
04/30/2012	755189	Verizon Wireless	92.52	0100-43210-403450	Code Enforcement
04/30/2012	755189	Verizon Wireless	-448.91	0100-51120-403450	PRPL-PARKS-SEASONAL
04/30/2012	755189	Verizon Wireless	178.69	5710-71470-403160	MET AVL Account 770599076-00001
04/30/2012	755191	Wastequip Washington	206.00	5410-31220-402320	37204494
04/30/2012	755191	Wastequip Washington	3,380.00	5410-31220-402320	37204494
04/30/2012	755192	Water Research Foundation	14,100.42	5020-72110-403350	SUBSCRIPTION JUNE 2012 THRU MAY 2013
04/30/2012	755197	Western Heritage Center	4,166.67	2600-55110-403590	MT Room Digitization Project
04/30/2012	755200	Yellowstone County Finance Dpt	10,290.00	1500-21110-403590	March 2012 Prisoner Billing