

AP Report > \$2,500 for 08/27/2012

Check Date	Check	Name	Amount	Account	Item Desc
08/27/2012	758566	A & E Architects	8,376.40	4980-55360-409390	New Library Building - Construction Management Services
08/27/2012	758567	A & I Distributors	515.60	2110-31320-402310	120lb conoco super sta#2 for newer trucks
08/27/2012	758567	A & I Distributors	2.20	6010-15530-402650	2198168
08/27/2012	758567	A & I Distributors	1,840.30	6010-00000-141000	2198168 PO NUM 289963
08/27/2012	758567	A & I Distributors	-4.37	6010-15530-402650	2202431
08/27/2012	758567	A & I Distributors	1,881.00	6010-00000-141000	2202431 PO NUM 289963
08/27/2012	758567	A & I Distributors	494.45	5710-71440-402320	2203288
08/27/2012	758567	A & I Distributors	27.19	6010-15530-402650	2204021
08/27/2012	758567	A & I Distributors	23.32	1500-21120-402320	2207180
08/27/2012	758567	A & I Distributors	2,421.10	6010-00000-141000	2207180 PO NUM 289963
08/27/2012	758567	A & I Distributors	515.71	6010-00000-141000	2207223 PO NUM 289963
08/27/2012	758567	A & I Distributors	416.90	5410-31220-402320	2200754
08/27/2012	758567	A & I Distributors	131.28	6010-00000-141000	2202431 PO NUM 289963
08/27/2012	758567	A & I Distributors	23.32	2110-31320-402320	2207180
08/27/2012	758567	A & I Distributors	-0.11	6010-15530-402650	2207223
08/27/2012	758567	A & I Distributors	188.95	6010-00000-141000	2208579 PO NUM 289963
08/27/2012	758567	A & I Distributors	23.71	5410-31220-402320	2207180
08/27/2012	758568	Accent Air Conditioning	4,500.00	5610-71120-402450	Invoice #12-3461. 4 ton Trane rooftop & curb for East Annex Offices
08/27/2012	758573	Ahanu Construction Inc	19,521.81	5030-00000-201100	WO 11-05 Chapple Area Water Main
08/27/2012	758586	Billings Depot Inc	5,166.67	6600-31100-405311	rent
08/27/2012	758586	Billings Depot Inc	7,750.00	6700-31410-405311	rent
08/27/2012	758590	Black Box Network Services	23,634.47	6200-19110-409480	Upgrade City Hall Core Network Switches
08/27/2012	758590	Black Box Network Services	1,991.73	6060-19310-409480	Upgrade Network Routers Airport, BOC, PWBelknap
08/27/2012	758590	Black Box Network Services	7,966.91	6060-19310-409480	Upgrade Network Routers Airport, BOC, PWBelknap
08/27/2012	758591	Border States Electric	95.46	2110-31320-402920	tool bag for street lighs
08/27/2012	758591	Border States Electric	263.09	2110-31320-402430	tools for signals
08/27/2012	758591	Border States Electric	281.15	5020-73120-402380	ties
08/27/2012	758591	Border States Electric	246.12	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290136

08/27/2012	758591	Border States Electric	478.65	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290174
08/27/2012	758591	Border States Electric	21.59	2110-00000-141318	STREET LIGHTS PO NUM 289965
08/27/2012	758591	Border States Electric	103.33	2110-00000-141318	STREET LIGHTS PO NUM 289965
08/27/2012	758591	Border States Electric	439.94	2110-00000-141318	STREET LIGHTS PO NUM 289965
08/27/2012	758591	Border States Electric	1,055.00	2110-00000-141318	STREET LIGHTS PO NUM 289965
08/27/2012	758591	Border States Electric	24.81	2110-00000-141318	STREET LIGHTS PO NUM 289965
08/27/2012	758591	Border States Electric	5,196.51	5120-84000-402360	repairs
08/27/2012	758591	Border States Electric	61.50	2110-00000-141318	STREET LIGHTS PO NUM 289965
08/27/2012	758591	Border States Electric	61.50	2110-00000-141318	STREET LIGHTS PO NUM 289965
08/27/2012	758591	Border States Electric	30.21	2110-31320-402360	parts for fire dept compressor hookup
08/27/2012	758591	Border States Electric	98.00	2110-31320-402290	freight on previous order for globes
08/27/2012	758591	Border States Electric	122.88	2110-31320-402920	fishtape/strippers
08/27/2012	758591	Border States Electric	79.56	2110-31320-402430	hornet spray
08/27/2012	758591	Border States Electric	16.53	2110-31320-402920	3 in hole saw
08/27/2012	758591	Border States Electric	79.75	2110-31320-402360	clamps and various streetlight parts
08/27/2012	758591	Border States Electric	4.01	5120-85000-402360	elec
08/27/2012	758591	Border States Electric	9.72	5120-85000-402360	elec
08/27/2012	758591	Border States Electric	27.51	5020-74000-402360	elec
08/27/2012	758591	Border States Electric	53.40	5120-84000-402360	elec
08/27/2012	758591	Border States Electric	63.00	5020-75000-402410	elec
08/27/2012	758591	Border States Electric	474.28	5020-74000-402360	elec
08/27/2012	758591	Border States Electric	3.45	5120-85000-402360	elec.
08/27/2012	758591	Border States Electric	9.85	5120-85000-402410	elec.
08/27/2012	758591	Border States Electric	19.15	5020-75000-402410	elec.
08/27/2012	758591	Border States Electric	26.17	5020-74000-402360	elec.
08/27/2012	758591	Border States Electric	37.76	5120-84000-402360	elec.
08/27/2012	758591	Border States Electric	55.78	5120-84000-402360	elec.
08/27/2012	758591	Border States Electric	70.94	5020-74000-402360	elec.
08/27/2012	758591	Border States Electric	123.60	5020-74000-402360	elec.
08/27/2012	758591	Border States Electric	150.42	5020-74000-402360	elec.
08/27/2012	758591	Border States Electric	162.39	5120-84000-402360	elec.
08/27/2012	758591	Border States Electric	227.61	5020-74000-402360	elec.
08/27/2012	758591	Border States Electric	481.15	5020-74000-402360	elec.
08/27/2012	758591	Border States Electric	690.25	5120-85000-402360	elec.
08/27/2012	758591	Border States Electric	202.05	5020-74000-402360	elect.
08/27/2012	758591	Border States Electric	666.06	5120-84000-402360	electrical

08/27/2012	758591	Border States Electric	66.05	2110-31320-402360	electrical supplies
08/27/2012	758594	Business Tax Section	1,188.81	4670-51630-409310	Payment #6 business tax.
08/27/2012	758594	Business Tax Section	318.79	5030-74910-409390	WO 10-08 WTP Clearwell No.1 Roof Replc; CO#1 Apprvd 05/11/12
08/27/2012	758594	Business Tax Section	197.19	5030-00000-201100	WO 11-05 Chapple Area Water Main
08/27/2012	758594	Business Tax Section	1,549.38	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1
08/27/2012	758594	Business Tax Section	5,866.94	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1
08/27/2012	758594	Business Tax Section	37.46	2100-00000-201100	WO 12-10 Broadwater Connection
08/27/2012	758594	Business Tax Section	5.81	2360-00000-201100	WO 12-10 Broadwater Connection
08/27/2012	758601	Chicago Title Insurance Co	15,000.00	2810-65810-407277	FTHB Jennica Spooner, 334 Prospectors (HOME funds)
08/27/2012	758604	Cmg Construction, Inc.	14,044.82	4980-55110-409220	WO 12-27 Over excavation of Library site.
08/27/2012	758604	Cmg Construction, Inc.	27,887.32	4980-00000-201100	WO 12-27 Over excavation of Library site.
08/27/2012	758606	Cop Construction Co	153,389.02	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1
08/27/2012	758606	Cop Construction Co	580,827.06	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1
08/27/2012	758608	Csg Systems Inc	1,612.06	5120-83110-403111	Monthly statements
08/27/2012	758608	Csg Systems Inc	4,746.25	5120-83110-403110	Monthly statements
08/27/2012	758608	Csg Systems Inc	2,418.08	5020-73110-403111	Monthly statements
08/27/2012	758608	Csg Systems Inc	7,119.36	5020-73110-403110	Monthly statements
08/27/2012	758609	CTA Architects	1,000.00	2340-13400-407291	Inv. #96793 Curb work at old Naval Reserve
08/27/2012	758609	CTA Architects	2,411.38	4120-71550-409250	Architectural services for the Metroplex and Bus Maintenance Area Upgrades Amendment to contract approved by City Council on Feb 13, 2012. FTA Grant MT-03-0026. Upgrades include HVAC, lighting and overhead garage doors.
08/27/2012	758609	CTA Architects	2,519.83	0100-14120-409291	Inv. #97085 Billings City Hall Steam Boiler Replacements
08/27/2012	758612	Dept Of Justice Dci	4,620.64	7170-21660-407865	Drug Forfeiture for case ##10-FBI-006436. 1/8 share.
08/27/2012	758612	Dept Of Justice Dci	1,766.55	7170-21660-407865	Drug forfeiture for case #10-FBI-005592. 1/8 share.

08/27/2012	758613	Dixie Petro-Chem	2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290356
08/27/2012	758628	First Montana Title Co	15,000.00	2810-65810-407277	FTHB Shasta Wimber, 3285 Canyon Dr. #23, Billings, MT
08/27/2012	758631	Good Earth Works Co Inc The	117,692.19	4670-51630-409310	Sixth payment for construction of Yellowstone Family Park.
08/27/2012	758637	Hardy Construction	31,560.07	5030-00000-201100	WO 10-08 WTP Clearwell No.1 Roof Replc
08/27/2012	758638	Hdr Inc	34,304.80	4160-74930-409340	WO 09-19 Zone 3 East Fox Reservoir
08/27/2012	758638	Hdr Inc	568.87	4160-74930-409340	WO 09-28 Wtr Treatment Plant Backup Power Phs II
08/27/2012	758638	Hdr Inc	310.32	5030-74910-409390	WO 12-28 WTP Transformer Replacement
08/27/2012	758638	Hdr Inc	2,464.66	5030-74910-409390	WO 11-11 WTF Rapid Mixer
08/27/2012	758638	Hdr Inc	8,429.39	5120-82110-403540	WO 12-15 IWPI WWTF Plan
08/27/2012	758638	Hdr Inc	44.98	5020-72110-403540	DRINKING WATER SOURCE STUDY Pymt 48A/18039-B
08/27/2012	758638	Hdr Inc	2,142.27	5020-72110-403540	DRINKING WATER SOURCE STUDY Pymt 49b/18039-B
08/27/2012	758639	HGFA Architects	2,600.00	7690-51820-403560	Payment #2 for invoice 426
08/27/2012	758644	Iaff	4,279.60	9000-00000-209920	PAYROLL SUMMARY
08/27/2012	758646	Ingram Book Company	1,067.20	2600-55190-403241	Invoice 05936302
08/27/2012	758646	Ingram Book Company	35.99	2600-55190-403222	Invoice 06033638
08/27/2012	758646	Ingram Book Company	17.08	2600-55190-403226	Invoice 06033638
08/27/2012	758646	Ingram Book Company	61.02	2600-55190-403241	Invoice 06033639
08/27/2012	758646	Ingram Book Company	105.60	2600-55110-407930	Invoice 06033642
08/27/2012	758646	Ingram Book Company	21.97	2600-55190-403222	Invoice 06033640
08/27/2012	758646	Ingram Book Company	672.25	2600-55190-403227	Invoice 06033640
08/27/2012	758646	Ingram Book Company	272.14	2600-55190-403255	Invoice 06033640
08/27/2012	758646	Ingram Book Company	5.37	2600-55190-403255	Invoice 06033641
08/27/2012	758646	Ingram Book Company	801.17	2600-55190-403333	Invoice 06033641
08/27/2012	758647	Ingram Library Services	0.00	2600-55190-403226	Library Materials On Order
08/27/2012	758647	Ingram Library Services	0.00	2600-55190-403227	Library Materials On Order
08/27/2012	758647	Ingram Library Services	3,224.77	2600-55190-403336	Library Materials On Order
08/27/2012	758647	Ingram Library Services	5,649.49	2600-55190-403226	Library Materials On Order
08/27/2012	758647	Ingram Library Services	0.00	2600-55190-403227	Library Materials On Order
08/27/2012	758647	Ingram Library Services	0.00	2600-55190-403336	Library Materials On Order
08/27/2012	758647	Ingram Library Services	978.48	2600-55190-403226	Library Materials On Order
08/27/2012	758647	Ingram Library Services	5,219.64	2600-55190-403227	Library Materials On Order

08/27/2012	758647	Ingram Library Services	893.19	2600-55190-403336	Library Materials On Order
08/27/2012	758659	Knife River	1,717.65	2110-31320-404710	asphalt
08/27/2012	758659	Knife River	2,608.65	2110-31320-404710	asphalt
08/27/2012	758659	Knife River	2,746.70	2110-31320-404710	asphalt
08/27/2012	758659	Knife River	3,754.85	2110-31320-404710	asphalt
08/27/2012	758659	Knife River	3,708.46	2100-00000-201100	WO 12-10 Broadwater Trail Connection
08/27/2012	758659	Knife River	574.82	2360-00000-201100	WO 12-10 Broadwater Trail Connection
08/27/2012	758660	Kois Brothers Equipment Co	60.05	5410-31220-402320	94438
08/27/2012	758660	Kois Brothers Equipment Co	78.00	5410-31220-402320	94561
08/27/2012	758660	Kois Brothers Equipment Co	35.79	5410-31220-402320	94591
08/27/2012	758660	Kois Brothers Equipment Co	1,134.48	5410-31220-402320	94456
08/27/2012	758660	Kois Brothers Equipment Co	11.14	5410-31220-402320	94561
08/27/2012	758660	Kois Brothers Equipment Co	1,102.22	5410-31220-402320	94392
08/27/2012	758660	Kois Brothers Equipment Co	1,433.61	5410-31220-402320	94546
08/27/2012	758660	Kois Brothers Equipment Co	271.90	6010-00000-141000	94561 PO NUM 289968
08/27/2012	758660	Kois Brothers Equipment Co	62.50	6010-00000-141000	94572 PO NUM 289968
08/27/2012	758660	Kois Brothers Equipment Co	2,167.92	5410-31220-402320	94591
08/27/2012	758662	LeadsOnline LLC	7,868.00	1500-21200-403590	12 months, Leads Online Total Track Service Package
08/27/2012	758665	Mailing Technical Services	98.94	5210-15210-403110	parking - special inserts only
08/27/2012	758665	Mailing Technical Services	96.46	0100-14110-403325	Planning - special mailing
08/27/2012	758665	Mailing Technical Services	4,953.77	6050-15150-403110	Finance
08/27/2012	758675	Missoula Public Library	1,200.00	2600-55110-407950	Heritage Quest Subscription Renewal FY13
08/27/2012	758675	Missoula Public Library	4,761.00	2600-55190-403381	Heritage Quest Subscription Renewal FY13
08/27/2012	758678	MONTANA CSED	4,090.80	9000-00000-209926	Child Support
08/27/2012	758682	Montana Public Employees Assoc	35,479.66	1500-21130-401460	4/2009 to 7/2012 Michael Moreni
08/27/2012	758682	Montana Public Employees Assoc	9,066.36	1500-21130-401460	Mike Moreni 7/2004 - 12/2005
08/27/2012	758684	Montana State Fireman's Assoc	2,866.73	9000-00000-209924	PAYROLL SUMMARY
08/27/2012	758686	Morrison Maierle Inc	6,300.00	4050-71250-409695	Invoice #121036. AIP 43 AWD IH Dump Truck #1 - Federal Share
08/27/2012	758686	Morrison Maierle Inc	700.00	4050-71250-409696	Invoice #121036. AIP 43 AWD IH Dump Truck #1 - Local Share
08/27/2012	758686	Morrison Maierle Inc	6,300.00	4050-71250-409696	Invoice #121036. AWH IH Dump Truck #2 - Federal Share
08/27/2012	758686	Morrison Maierle Inc	680.09	4050-71250-409695	Invoice #121036. AIP 43 Sander Unit - Federal Share

08/27/2012	758686	Morrison Maierle Inc	700.00	4050-71250-409696	Invoice #121036. AWD IH Dump Truck #2 - Local Share
08/27/2012	758686	Morrison Maierle Inc	680.09	4050-71250-409695	Invoice #121036. AIP 43 Anti-ice / Deice Skid Unit - Federal Share
08/27/2012	758686	Morrison Maierle Inc	75.56	4050-71250-409696	Invoice #121036. AIP 43 Anti-ice / Deice Skid Unit - Local Share
08/27/2012	758686	Morrison Maierle Inc	157.50	4050-71250-409695	Invoice #121036. AIP 43 Snow Plow Blade 2050 - Federal Share
08/27/2012	758686	Morrison Maierle Inc	17.50	4050-71250-409696	Invoice #121036. AIP 43 Snow Plow Blade 2050 - Local Share
08/27/2012	758686	Morrison Maierle Inc	157.50	4050-71250-409696	Invoice #121036. AIP 43 Snow Plow Blade 1450 - Federal Share
08/27/2012	758686	Morrison Maierle Inc	17.50	4050-71250-409696	Invoice #121036. AIP 43 Snow Plow Blade 1450 - Local Share
08/27/2012	758686	Morrison Maierle Inc	6,300.00	4050-71250-409695	Invoice #121036. AIP 43 Snow Blower - Federal Share
08/27/2012	758686	Morrison Maierle Inc	700.00	4050-71250-409696	Invoice #121036. AIP 43 Snow Blower - Local Share
08/27/2012	758686	Morrison Maierle Inc	75.56	4050-71250-409696	Invoice #121036. AIP 43 Sander Unit - Local Share
08/27/2012	758691	Mppa	2,505.73	9000-00000-209923	PAYROLL SUMMARY
08/27/2012	758695	Northwest Pipe Fittings	17.86	5410-31230-402290	landfill water tank
08/27/2012	758695	Northwest Pipe Fittings	76.44	5130-85910-409340	pipe
08/27/2012	758695	Northwest Pipe Fittings	154.28	5120-85000-402380	pipe
08/27/2012	758695	Northwest Pipe Fittings	405.26	2110-31320-402380	pipe/couplers/primer/cement for storm sewer
08/27/2012	758695	Northwest Pipe Fittings	6.37	2110-31320-402380	pvc coupling
08/27/2012	758695	Northwest Pipe Fittings	52.10	5020-74000-402450	pvc fittings
08/27/2012	758695	Northwest Pipe Fittings	3,744.00	5020-73120-402380	registers
08/27/2012	758695	Northwest Pipe Fittings	110.00	5020-75000-402410	swivel
08/27/2012	758695	Northwest Pipe Fittings	618.35	5020-00000-141000	SYSTEMS PO NUM 290098
08/27/2012	758695	Northwest Pipe Fittings	350.00	5020-00000-141000	SYSTEMS PO NUM 290343
08/27/2012	758695	Northwest Pipe Fittings	54.34	5020-75000-404220	riser
08/27/2012	758695	Northwest Pipe Fittings	21.48	5120-84000-402450	sandpaper
08/27/2012	758695	Northwest Pipe Fittings	4,000.00	5610-71120-402450	Invoice #1990679 - Water heater for terminal
08/27/2012	758695	Northwest Pipe Fittings	353.48	5610-71130-403650	Inv #1987573. Sprinkler heads. Improvement to existing sprinkler system next to Billings Clinic Hangar.

08/27/2012	758695	Northwest Pipe Fittings	19.95	5020-74000-402450	fittings
08/27/2012	758695	Northwest Pipe Fittings	64.71	5020-74000-402450	fittings
08/27/2012	758695	Northwest Pipe Fittings	64.44	5020-74000-402450	emery cloth
08/27/2012	758695	Northwest Pipe Fittings	98.67	5410-31220-402320	1986042
08/27/2012	758695	Northwest Pipe Fittings	41.80	6010-00000-141000	1979691 PO NUM 289970
08/27/2012	758695	Northwest Pipe Fittings	-255.04	5610-71130-403650	CM1986137. Return of parts from new sprinkler system west of the Ops Center-South of Billings Clinic Hangar.
08/27/2012	758695	Northwest Pipe Fittings	21.24	2110-31320-403650	copper adapter for sprinklers
08/27/2012	758695	Northwest Pipe Fittings	38.44	5020-74000-402450	coupling
08/27/2012	758695	Northwest Pipe Fittings	303.60	5020-73120-402380	coupling
08/27/2012	758695	Northwest Pipe Fittings	24.96	5020-00000-141000	SYSTEMS PO NUM 290095
08/27/2012	758695	Northwest Pipe Fittings	2,972.65	5610-71130-403650	Inv #1986137. Sprinkler supplies - pipe, valves, etc. for new system west of Ops Center - couth of Billings Clinic Hangar.
08/27/2012	758695	Northwest Pipe Fittings	39.60	5610-71130-403650	Inv #5986138. Sprinkler system repair at Business Park
08/27/2012	758695	Northwest Pipe Fittings	188.74	5020-00000-141000	SYSTEMS PO NUM 290094
08/27/2012	758695	Northwest Pipe Fittings	8.91	0100-51120-402320	1988296
08/27/2012	758695	Northwest Pipe Fittings	11,980.80	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290176
08/27/2012	758695	Northwest Pipe Fittings	10,423.44	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290182
08/27/2012	758695	Northwest Pipe Fittings	5,265.60	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290221
08/27/2012	758695	Northwest Pipe Fittings	591.60	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290093
08/27/2012	758695	Northwest Pipe Fittings	34.65	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290110
08/27/2012	758695	Northwest Pipe Fittings	1,460.56	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290118
08/27/2012	758695	Northwest Pipe Fittings	282.48	5020-74000-402450	valve
08/27/2012	758697	Northwestern Energy	901.63	0100-51120-403410	15942824
08/27/2012	758697	Northwestern Energy	11.48	5610-71130-403410	1647695-4. De-Icer August 12 Utilities
08/27/2012	758697	Northwestern Energy	343.24	1500-21150-403410	19841550
08/27/2012	758697	Northwestern Energy	136,202.29	5020-74000-403410	2251 Belknap Ave
08/27/2012	758697	Northwestern Energy	65.01	5610-71170-403410	0712799-6. IP-8 August 12 Utilities

08/27/2012	758697	Northwestern Energy	1,275.31	5210-15920-403410	07208341
08/27/2012	758697	Northwestern Energy	7.15	0100-51120-403410	07231624
08/27/2012	758697	Northwestern Energy	6,810.11	5020-73140-403410	2251 Belknap Ave
08/27/2012	758697	Northwestern Energy	1,051.20	5610-71130-403410	0100484-5. ARFF Facility August 12 Utilities
08/27/2012	758697	Northwestern Energy	2,059.10	5610-71170-403410	0712800-2. IP-9 Agust 12 Utilities
08/27/2012	758697	Northwestern Energy	341.94	6070-22350-403410	07215809
08/27/2012	758697	Northwestern Energy	758.75	0100-51120-403410	07231707
08/27/2012	758697	Northwestern Energy	1,781.83	5610-71130-403410	0100483-7. Runway Lights August 12 Utilities
08/27/2012	758697	Northwestern Energy	7.15	5610-71170-403410	0712809-3. IP-11 August 12 Utilities
08/27/2012	758697	Northwestern Energy	12.93	0100-51120-403410	07222375
08/27/2012	758697	Northwestern Energy	7.15	0100-51120-403410	07236441
08/27/2012	758697	Northwestern Energy	2,270.04	5120-83140-403410	2251 Belknap Ave
08/27/2012	758697	Northwestern Energy	28.23	5610-71170-403410	0712817-6. Airport House August 12 Utilities
08/27/2012	758697	Northwestern Energy	7.15	0100-51120-403410	07222474
08/27/2012	758697	Northwestern Energy	7.69	0100-51120-403410	07236458
08/27/2012	758697	Northwestern Energy	33.33	5610-71170-403410	1341288-7. Old National/Alamo Car Wash
08/27/2012	758697	Northwestern Energy	56.97	5610-71130-403410	0719616-5. ARFF Facility Lights August 12 Utilities
08/27/2012	758697	Northwestern Energy	360.03	0100-51120-403410	07222516
08/27/2012	758697	Northwestern Energy	32.17	0100-51120-403410	07894371
08/27/2012	758697	Northwestern Energy	60.01	5610-71170-403410	1264299-7. Old Hertz Car Wash August 12 Utilities
08/27/2012	758697	Northwestern Energy	43,634.24	5120-84000-403410	725 Hwy 87 East
08/27/2012	758697	Northwestern Energy	155.08	5120-85000-403410	822 Shiloh Crossing
08/27/2012	758697	Northwestern Energy	2,033.40	5020-74000-403410	Airport Rd/17 West/Hwy 3/Waldo
08/27/2012	758697	Northwestern Energy	107.77	1500-21150-403410	19841501
08/27/2012	758697	Northwestern Energy	172.84	8720-51980-403410	10590933
08/27/2012	758697	Northwestern Energy	36,320.61	5020-74000-403410	2251 Belknap Ave
08/27/2012	758697	Northwestern Energy	895.91	5610-71170-403410	1669567-8. TSA Building August 12 Utilities
08/27/2012	758697	Northwestern Energy	156.96	5710-71480-403410	17847567
08/27/2012	758697	Northwestern Energy	7,716.72	6500-15670-403410	01005073
08/27/2012	758697	Northwestern Energy	559.97	5610-71170-403410	0712792-1. IP-7 August 12 Utilities
08/27/2012	758697	Northwestern Energy	367.39	5210-15950-403410	07208291
08/27/2012	758697	Northwestern Energy	8.95	0100-51120-403410	07230907
08/27/2012	758697	Northwestern Energy	3,154.24	1500-22210-403410	FIRE1: 0100476-1 - ELECTRICAL SERVICE CHARGES - FY2013 - 2305 8TH AVENUE NORTH

08/27/2012	758697	Northwestern Energy	44.46	0100-51120-403410	07222664
08/27/2012	758697	Northwestern Energy	216.88	5610-71190-403410	2001865-1. QTA Avis/Budget Detail Bay August 12 Utilities
08/27/2012	758697	Northwestern Energy	27.29	0100-51120-403410	07222680
08/27/2012	758697	Northwestern Energy	96.10	5610-71190-403410	2001867-7. QTA Thrifty/Dollar Detail Bay August 12 Utilities
08/27/2012	758697	Northwestern Energy	13.67	0100-51120-403410	07222698
08/27/2012	758697	Northwestern Energy	11.38	0100-51120-403410	07222920
08/27/2012	758697	Northwestern Energy	82.02	0100-51120-403410	07222938
08/27/2012	758697	Northwestern Energy	10.83	0100-51120-403410	07229057
08/27/2012	758697	Northwestern Energy	344.07	0100-51120-403410	07230352
08/27/2012	758697	Northwestern Energy	8.63	0100-51120-403410	07230360
08/27/2012	758697	Northwestern Energy	180.09	0100-51120-403410	07230378
08/27/2012	758697	Northwestern Energy	91.01	0100-51120-403410	07230386
08/27/2012	758697	Northwestern Energy	36.26	0100-51120-403410	07230428
08/27/2012	758697	Northwestern Energy	637.75	0100-51120-403410	07230444
08/27/2012	758697	Northwestern Energy	115.56	0100-51120-403410	07230485
08/27/2012	758697	Northwestern Energy	179.96	0100-51120-403410	07230501
08/27/2012	758697	Northwestern Energy	82.04	0100-51120-403410	07230519
08/27/2012	758697	Northwestern Energy	61.26	0100-51120-403410	07230527
08/27/2012	758697	Northwestern Energy	569.18	0100-51120-403410	07230543
08/27/2012	758697	Northwestern Energy	8.29	0100-51120-403410	07230550
08/27/2012	758697	Northwestern Energy	13.44	0100-51120-403410	07230568
08/27/2012	758697	Northwestern Energy	7.56	0100-51120-403410	07230576
08/27/2012	758697	Northwestern Energy	18.91	0100-51120-403410	07230584
08/27/2012	758697	Northwestern Energy	347.86	0100-51120-403410	07229339
08/27/2012	758697	Northwestern Energy	178.79	0100-51120-403410	07222656
08/27/2012	758697	Northwestern Energy	147.75	5610-71190-403410	2001862-8. QTA Enterprise Detail Bay August 12 Utilities
08/27/2012	758697	Northwestern Energy	210.30	0100-51120-403410	07222631
08/27/2012	758697	Northwestern Energy	254.73	5610-71190-403410	2001855-2. ATA National Alamo Detail Bay August 12 Utilities
08/27/2012	758697	Northwestern Energy	55.14	0100-51120-403410	07222623
08/27/2012	758697	Northwestern Energy	173.78	5610-71190-403410	2001848-7. QTA Herts Detail Bay August 12 Utilities
08/27/2012	758697	Northwestern Energy	90.95	0100-51120-403410	07222615
08/27/2012	758697	Northwestern Energy	301.38	5610-71190-403410	2001846-1. QTA Mud Wash August 12 Utilities

08/27/2012	758697	Northwestern Energy	413.15	0100-51120-403410	07222607
08/27/2012	758697	Northwestern Energy	1,479.31	5610-71190-403410	1993430-6. QTA Car Wash August 12 Utilities
08/27/2012	758697	Northwestern Energy	802.85	0100-51120-403410	07222573
08/27/2012	758697	Northwestern Energy	178.93	5610-71170-403410	1341295-2. Bug Sky Ground August 12 Utilities
08/27/2012	758697	Northwestern Energy	88.80	0100-51120-403410	07222557
08/27/2012	758697	Northwestern Energy	7.15	5610-71170-403410	1341291-1. Old Enterprise Car Wash August 12 Utilities
08/27/2012	758697	Northwestern Energy	0.09	0100-51120-403410	07222540
08/27/2012	758697	Northwestern Energy	8.95	2110-31320-403410	08554040
08/27/2012	758697	Northwestern Energy	7.36	5610-71170-403410	1341289-5. Old Thrifty/Dollar Car Wash August 12 Utilities
08/27/2012	758700	OAC Services Inc	33,502.99	2030-15130-403547	Empire Parking Garage Project Management Services
08/27/2012	758701	OBS Inc	50,000.00	2330-55400-409490	Order - Hybrid Diesel-Electric Bookmobile. Includes options per bid specifications.
08/27/2012	758701	OBS Inc	0.00	2600-55220-409490	Order - Hybrid Diesel-Electric Bookmobile. Includes options per bid specifications.
08/27/2012	758701	OBS Inc	89,315.00	6400-55170-409440	Order - Hybrid Diesel-Electric Bookmobile. Includes options per bid specifications.
08/27/2012	758707	Polydyne Inc	47,025.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290352
08/27/2012	758711	Public Utilities	3,907.10	8720-51980-403420	11498915890
08/27/2012	758711	Public Utilities	181.06	8720-51980-403420	13019519760
08/27/2012	758711	Public Utilities	736.92	8720-51980-403420	13019521993
08/27/2012	758711	Public Utilities	4,041.54	8720-51980-403420	11828118660
08/27/2012	758711	Public Utilities	10,276.90	8720-51980-403420	11498915891
08/27/2012	758711	Public Utilities	1,052.74	5120-84000-403420	187212152
08/27/2012	758711	Public Utilities	13.08	8720-51980-403420	13592326953
08/27/2012	758711	Public Utilities	2,111.30	8720-51980-403420	13592722571
08/27/2012	758711	Public Utilities	439.02	8720-51980-403420	13592526964
08/27/2012	758724	Sanderson Stewart	67,262.35	5030-75910-409340	WO 12-01 2012 Water & Sewer Replacement Sch 1
08/27/2012	758724	Sanderson Stewart	547.58	5130-85910-409340	WO 12-12 Bench Blvd Sewer Extensions
08/27/2012	758725	Security By Kenco	970.70	5120-83140-402450	Installation of CCTV System
08/27/2012	758725	Security By Kenco	7.88	5020-73140-402450	Alarm monitoring
08/27/2012	758725	Security By Kenco	18.00	5020-74000-402450	Alarm monitoring

08/27/2012	758725	Security By Kenco	6.00	5020-73140-402450	Alarm monitoring
08/27/2012	758725	Security By Kenco	23.62	5020-75000-402450	Alarm monitoring
08/27/2012	758725	Security By Kenco	2,912.09	5020-73140-402450	Installation of CCTV System
08/27/2012	758736	Sunset Excavation	3,800.00	5050-75150-403671	627 Terry Ave
08/27/2012	758736	Sunset Excavation	3,600.00	5050-75150-403671	214 Avenue F
08/27/2012	758740	The Advantage Companies LLI	4,925.00	2600-55190-403380	Invoice 8839 Microfilm & Digital Subscription for Billings Gazette
08/27/2012	758744	Tire-Rama	1,133.50	5410-31220-402390	our recaps from plant
08/27/2012	758744	Tire-Rama	1,820.50	5410-31220-402390	our recaps from plant
08/27/2012	758744	Tire-Rama	2,198.00	5410-31220-402390	our recaps from plant
08/27/2012	758744	Tire-Rama	1,333.87	5410-31220-402390	new wheels for in town trucks
08/27/2012	758744	Tire-Rama	549.80	5410-31230-402390	4 tires for landfill fleet # 15
08/27/2012	758744	Tire-Rama	151.95	2090-44520-402390	1050200773
08/27/2012	758744	Tire-Rama	15.00	2110-31320-402390	1050200872
08/27/2012	758744	Tire-Rama	11.95	2110-31320-402390	1050201014
08/27/2012	758744	Tire-Rama	48.95	2110-31320-402390	1050201230
08/27/2012	758744	Tire-Rama	30.00	2110-31320-402390	1050201116
08/27/2012	758744	Tire-Rama	11.95	2110-31320-402390	1050201407
08/27/2012	758744	Tire-Rama	47.68	2110-31320-402390	150199625
08/27/2012	758744	Tire-Rama	30.00	2110-31320-402390	1050201003
08/27/2012	758744	Tire-Rama	15.00	5410-31230-402390	tire repair at landfill
08/27/2012	758744	Tire-Rama	15.00	5410-31220-402390	tire repair flett id 11
08/27/2012	758744	Tire-Rama	130.00	5410-31220-402390	tire repairs
08/27/2012	758744	Tire-Rama	510.00	5410-31220-402390	tire repairs
08/27/2012	758744	Tire-Rama	569.00	5410-31220-402390	tire repairs
08/27/2012	758744	Tire-Rama	569.20	5410-31220-402390	tire repairs
08/27/2012	758744	Tire-Rama	590.00	5410-31220-402390	tire repairs
08/27/2012	758744	Tire-Rama	600.00	5410-31220-402390	tire repairs
08/27/2012	758744	Tire-Rama	1,221.95	5410-31230-402390	tire repairs at landfill
08/27/2012	758744	Tire-Rama	520.00	5410-31220-402390	tire repairs spares
08/27/2012	758744	Tire-Rama	1,120.00	5410-31220-402390	tire repairs sw
08/27/2012	758744	Tire-Rama	11.14	5410-31230-402450	tire tools for landfill
08/27/2012	758746	Town & Country Supply Association	13,313.60	6010-00000-141000	98895 PO NUM 290387
08/27/2012	758746	Town & Country Supply Association	35,510.87	6010-00000-141000	96670 PO NUM 290373
08/27/2012	758746	Town & Country Supply Association	12,799.60	6010-00000-141000	98430 PO NUM 290386
08/27/2012	758746	Town & Country Supply Association	27,962.69	5610-71180-402313	Invoice #99422. QTA Car Rental Facility
08/27/2012	758748	Tractor & Equipment	1,104.84	5410-31230-402320	misc parts for landfill

08/27/2012	758748	Tractor & Equipment	1,182.64	5410-31230-402320	misc parts for landfill
08/27/2012	758748	Tractor & Equipment	1,136.65	5410-31230-402320	misc parts landfill
08/27/2012	758755	Verizon Wireless	200.05	1500-21700-403450	Animal Shelter MDT
08/27/2012	758755	Verizon Wireless	40.01	1500-22210-403450	Fire MIFI
08/27/2012	758755	Verizon Wireless	640.16	1500-22210-403450	Fire MDT
08/27/2012	758755	Verizon Wireless	80.02	7170-21660-403450	CCSIU RAVEN
08/27/2012	758755	Verizon Wireless	40.01	7170-21660-403450	CCSIU Air Card
08/27/2012	758755	Verizon Wireless	484.86	7170-21660-403450	CCSIU Cell/PTT
08/27/2012	758755	Verizon Wireless	120.03	2600-55170-403450	Library Outreach Air Cards
08/27/2012	758755	Verizon Wireless	3,623.70	1500-21110-403450	Police MDT Toughbook
08/27/2012	758755	Verizon Wireless	120.03	6200-19110-403450	ITD Air Card & MIFI
08/27/2012	758755	Verizon Wireless	40.01	1500-21110-403450	Police ICAC
08/27/2012	758755	Verizon Wireless	156.94	1500-21110-403450	Police US Marshall MDT
08/27/2012	758755	Verizon Wireless	240.06	2090-44510-403450	Building Air Cards
08/27/2012	758755	Verizon Wireless	40.01	0100-51120-403450	Parks PMD Air Card
08/27/2012	758755	Verizon Wireless	40.01	6700-31410-403450	Engineering Air Card
08/27/2012	758755	Verizon Wireless	40.01	0100-13130-403450	City Administration 406-839-4295 Bruce McCandless
08/27/2012	758755	Verizon Wireless	80.06	0100-43210-403450	Code Enforcement Air Cards
08/27/2012	758755	Verizon Wireless	18.02	5020-75000-403450	PUD Air Card 60% 5020 75000 403450 PUD Air Card 40% 5120 85000 403450
08/27/2012	758755	Verizon Wireless	12.00	5120-85000-403450	PUD Air Card 60% 5020 75000 403450 PUD Air Card 40% 5120 85000 403450
08/27/2012	758757	Viking Communications & Electronics Inc	2,534.40	1500-22270-402290	LAA0170: 2200 MAh portable radio batteries (Li-Ion)
08/27/2012	758757	Viking Communications & Electronics Inc	54.86	1500-22270-402290	SHIPPING ESTIMATE
08/27/2012	758757	Viking Communications & Electronics Inc	376.20	1500-22270-402481	Programming mics for GMH-5992XP
08/27/2012	758757	Viking Communications & Electronics Inc	99.00	1500-22270-402481	external speakers
08/27/2012	758757	Viking Communications & Electronics Inc	-89.10	1500-22270-402481	Credit for 3 standard mics
08/27/2012	758757	Viking Communications & Electronics Inc	92.40	1500-22270-402481	LAA0820: VHF King portable antennas
08/27/2012	758757	Viking Communications & Electronics Inc	10,052.00	1500-22270-402481	5102XP: VHF King portable radios

08/27/2012	758757	Viking Communications & Electronics Inc	3,412.50	1500-22270-402481	VHF King mobile radio with install kt & standard mic
08/27/2012	758758	Watterson David	918.84	6200-19110-405370	(2) XFP 10GB Module
08/27/2012	758758	Watterson David	1,200.00	6200-19110-405370	(3) XFP 10GB Modules
08/27/2012	758758	Watterson David	399.00	6200-19110-405370	(1) XFP Module 10GB
08/27/2012	758760	Western Heritage Center	4,166.67	2600-55110-403590	MT Room Digitization Project
08/27/2012	758764	Yellowstone County Sheriffs	3,533.11	7170-21660-407865	Drug Forfeiture for case #10-FBI-005592. 2/8 share.
08/27/2012	758764	Yellowstone County Sheriffs	138.07	7170-21660-407865	Drug Forfeiture for 3/7 share of case #11-DEA-544716
08/27/2012	758764	Yellowstone County Sheriffs	9,241.28	7170-21660-407865	Drug Forfeiture for case ##10-FBI-006436. 2/8 share.
08/27/2012	758765	Yellowstone Valley Elec	684.23	1500-22210-403410	MONTHLY ELECTRICAL SERVICE - FIRE STATION #7 AND PD#3 - 1501 54TH STREET WEST - ACCOUNT #4179013
08/27/2012	758765	Yellowstone Valley Elec	364.67	8100-31830-403410	SILMD 299 Vintage Estates
08/27/2012	758765	Yellowstone Valley Elec	835.26	5120-84000-403410	Rehberg Ranch North Pond
08/27/2012	758765	Yellowstone Valley Elec	269.08	6070-22350-403410	41790002: LANDFILL TOWER SITE ELECTRICAL SERVICE
08/27/2012	758765	Yellowstone Valley Elec	159.96	5120-85000-403410	54th St West/Dovetail Ave
08/27/2012	758765	Yellowstone Valley Elec	254.11	5120-85000-403410	2229 Blue Creek
08/27/2012	758765	Yellowstone Valley Elec	59.00	5120-84000-403410	Briarwood/O'Shea
08/27/2012	758765	Yellowstone Valley Elec	788.79	5410-31230-403410	electric at landfill august
08/27/2012	758765	Yellowstone Valley Elec	3,125.44	5020-74000-403410	Thomas Pump Station
08/27/2012	758765	Yellowstone Valley Elec	950.29	5120-84000-403410	3002 Cattle Dr
08/27/2012	758765	Yellowstone Valley Elec	0.00	6070-22350-403410	41790004: FOX/TANK TOWER SITE ELECTRICAL SERVICE
08/27/2012	758765	Yellowstone Valley Elec	144.32	5120-85000-403410	4523 Iron Horse Trl
08/27/2012	758765	Yellowstone Valley Elec	19.00	5120-85000-403410	Winchester Trl/Rod & Gun Club Rd