

AP Report > \$2,500 for 09/04/2012

Check Date	Check	Name	Amount	Account	Item Desc
09/04/2012	758771	Active Transportation Alternatives	5,667.00	2400-43010-403560	Alt Modes Aug 2012
09/04/2012	758778	Arrow Striping & Manufacturing Inc	5,400.00	2110-31320-402340	glass beads for painting
09/04/2012	758791	Brenntag Pacific Inc	2,861.14	2110-31320-404710	pass for the road patching machine
09/04/2012	758801	Cop Construction Co	99,193.70	5130-84910-409390	WO 09-26 WWTP CLARIFIER REHAB; CO#1 Aprvd 05/24/12
09/04/2012	758804	Davey Tree Surgery Company	25,342.62	0100-51140-403990	Pruning and/or removal of 87 hazard trees in Billings Parks.
09/04/2012	758807	Dorsey & Whitney Llp	8,360.00	4390-31650-405510	1818788 - Pooled special sidewalk, curb, gutter, & alley approach bonds, series 2012
09/04/2012	758807	Dorsey & Whitney Llp	2,640.00	4410-31650-405510	1818788 - Pooled special sidewalk, curb, gutter, & alley approach bonds, series 2012
09/04/2012	758812	Elreg Distributors LTD	1,682.32	5710-71440-402320	83421
09/04/2012	758812	Elreg Distributors LTD	1,682.32	6010-00000-141714	83427 PO NUM 290405
09/04/2012	758825	Hdr Inc	16,061.93	5030-75910-409340	WO 10-12 WTP LOW SRVC PUMP STATION #1
09/04/2012	758825	Hdr Inc	839.46	5130-84910-409390	WO 10-29 WWTP WEST MECHANICAL MCC; CO#1 Aprvd by 04/23/12
09/04/2012	758825	Hdr Inc	1,904.88	5030-74910-409390	WO 11-08 WTP 2011 TRANSFE R PUMP
09/04/2012	758825	Hdr Inc	387.00	5130-84910-409390	WO 12-23 WWTP Headworks Backup Power & West Mechanical Room MCC-B5
09/04/2012	758830	Integrated Information Solutions In	3,398.00	6200-19110-405370	1 yr Hardware and Software Maintenance 94070-515 SN/4B5B2
09/04/2012	758842	Knife River	1,960.20	2110-31320-404710	asphalt
09/04/2012	758842	Knife River	3,295.05	2110-31320-404710	asphalt
09/04/2012	758842	Knife River	3,691.60	2110-31320-404710	asphalt
09/04/2012	758844	L N Curtis & Sons	1,440.00	1500-22310-402690	966477301: K12 FDN, HUSQVARNA MODEL K970 14" RESCUE CUT-OFF SAW FOR ENGINE #6 - JOHN RUDDOCK
09/04/2012	758844	L N Curtis & Sons	580.00	1500-22290-402490	3125121-03: WH12: WARTHOG 12"X1" CARBIDE BLADES
09/04/2012	758844	L N Curtis & Sons	35.00	1500-22290-402490	3125121-00: NUPLA 4' RH4D, ROOF VENT HOOK W/'D' GRIP
09/04/2012	758844	L N Curtis & Sons	190.00	1500-22290-402490	3125121-00: NUPLA 6' RH6D ROOF VENT HOOK WITH 'D' GRIP

09/04/2012	758844	L N Curtis & Sons	210.00	1500-22290-402490	3125121-00: NUPLA 8' RH8D, ROOF VENT HOOK W/ 'D' GRIP
09/04/2012	758844	L N Curtis & Sons	1,200.00	1500-22290-402490	3125121-02: K-TOOL WITH POUCH AND KEY TOOLS FOR ENGINES(RUDDOCK)
09/04/2012	758844	L N Curtis & Sons	61.91	1500-22290-402490	SHIPPING
09/04/2012	758844	L N Curtis & Sons	85.00	1500-22290-402490	3125121-01: 4' ROOF VENT HOOK WITH D-GRIP
09/04/2012	758845	Land Design Inc	9,396.45	4670-00000-201100	Payment request for 90% of the retainage on Yellowstone Family Park-Land Design.
09/04/2012	758845	Land Design Inc	5,515.00	4670-51630-409310	Final payment to Land Design for Yellowstone Family Park.
09/04/2012	758853	Montana Dakota Utilities Co	7.85	2950-66980-407275	8/17/2012 Htg Bill for NSP Property at 1128 Lynn
09/04/2012	758853	Montana Dakota Utilities Co	22.58	5610-71130-403440	31454601
09/04/2012	758853	Montana Dakota Utilities Co	65.53	5610-71190-403440	377185 02. QTA Car Wash August Utilities
09/04/2012	758853	Montana Dakota Utilities Co	143.07	5610-71190-403440	379125 01. QTA Mud Wash August 12 Utilities
09/04/2012	758853	Montana Dakota Utilities Co	5.72	5020-74000-403440	07365822
09/04/2012	758853	Montana Dakota Utilities Co	5.72	5020-74000-403440	07365822
09/04/2012	758853	Montana Dakota Utilities Co	54.79	1500-22210-403440	07935121
09/04/2012	758853	Montana Dakota Utilities Co	10.40	5020-74000-403440	08157322
09/04/2012	758853	Montana Dakota Utilities Co	15.12	5610-71190-403440	379131 01. QTA Nat/Alamo Detail Bay August 12 Utilities
09/04/2012	758853	Montana Dakota Utilities Co	332.22	5610-71120-403440	7387221
09/04/2012	758853	Montana Dakota Utilities Co	10.40	5610-71130-403440	31454801
09/04/2012	758853	Montana Dakota Utilities Co	10.40	5610-71190-403440	379127 01. QTA Hertz Detail Bay August 12 Utilities
09/04/2012	758853	Montana Dakota Utilities Co	69.21	5610-71130-403440	07385922
09/04/2012	758853	Montana Dakota Utilities Co	10.94	5410-31230-403440	08073321
09/04/2012	758853	Montana Dakota Utilities Co	10.40	5610-71170-403440	073858 25. 2431 Overlook Hangar August 12 Utilities
09/04/2012	758853	Montana Dakota Utilities Co	100.37	6500-15670-403440	07610421
09/04/2012	758853	Montana Dakota Utilities Co	14.11	5020-74000-403440	08156721
09/04/2012	758853	Montana Dakota Utilities Co	10.40	5610-71170-403440	073869 28. TSA Building August 12 Utilities
09/04/2012	758853	Montana Dakota Utilities Co	27.76	0100-51270-403440	07586821
09/04/2012	758853	Montana Dakota Utilities Co	22.05	5020-74000-403440	08156621
09/04/2012	758853	Montana Dakota Utilities Co	13.55	5610-71190-403440	379129 01. QTA Avis/Budget Detail Bay August 12 Utilites

09/04/2012	758853	Montana Dakota Utilities Co	10.40	5610-71170-403440	07388824
09/04/2012	758853	Montana Dakota Utilities Co	16.20	5020-74000-403440	08156421
09/04/2012	758853	Montana Dakota Utilities Co	172.34	5120-84000-403440	07555321
09/04/2012	758853	Montana Dakota Utilities Co	344.67	5120-84000-403440	07555321
09/04/2012	758853	Montana Dakota Utilities Co	172.34	5120-84000-403440	07555321
09/04/2012	758853	Montana Dakota Utilities Co	22.59	5020-74000-403440	08156521
09/04/2012	758853	Montana Dakota Utilities Co	11.97	5610-71190-403440	379130 01. QTA Thrifty/Dollar Detail Bay August 12 Utilities
09/04/2012	758853	Montana Dakota Utilities Co	11.97	5610-71190-403440	379128 01. QTA Enterprise Detail Bay August 12 Uilities
09/04/2012	758853	Montana Dakota Utilities Co	60.02	5020-74000-403440	08156221
09/04/2012	758853	Montana Dakota Utilities Co	56.11	5610-71170-403440	07388722
09/04/2012	758853	Montana Dakota Utilities Co	5.20	5020-74000-403440	08156322
09/04/2012	758853	Montana Dakota Utilities Co	5.20	5020-74000-403440	08156322
09/04/2012	758853	Montana Dakota Utilities Co	44.67	2600-55120-403440	07617521
09/04/2012	758853	Montana Dakota Utilities Co	10.40	5020-74000-403440	08156821
09/04/2012	758853	Montana Dakota Utilities Co	10.40	5210-15950-403440	07624629
09/04/2012	758853	Montana Dakota Utilities Co	10.40	5020-74000-403440	08156922
09/04/2012	758853	Montana Dakota Utilities Co	10.40	5210-15950-403440	07624725
09/04/2012	758853	Montana Dakota Utilities Co	49.36	5020-73140-403440	08157121
09/04/2012	758853	Montana Dakota Utilities Co	16.46	5120-83140-403440	08157121
09/04/2012	758853	Montana Dakota Utilities Co	10.40	5210-15950-403440	07624823
09/04/2012	758853	Montana Dakota Utilities Co	10.94	5020-74000-403440	08157221
09/04/2012	758853	Montana Dakota Utilities Co	259.36	5710-71430-403440	07647023
09/04/2012	758853	Montana Dakota Utilities Co	10.40	5020-74000-403440	31563202
09/04/2012	758853	Montana Dakota Utilities Co	39.89	1500-22210-403440	07676421
09/04/2012	758853	Montana Dakota Utilities Co	10.40	5020-74000-403440	31563302
09/04/2012	758853	Montana Dakota Utilities Co	10.40	5020-74000-403440	31753602
09/04/2012	758853	Montana Dakota Utilities Co	217.87	1500-21710-403440	32062801
09/04/2012	758853	Montana Dakota Utilities Co	153.14	6500-15660-403440	32577402
09/04/2012	758853	Montana Dakota Utilities Co	22.58	5120-85000-403440	32739201
09/04/2012	758853	Montana Dakota Utilities Co	10.40	6500-15660-403440	32629302
09/04/2012	758853	Montana Dakota Utilities Co	28.87	5120-85000-403440	33154101
09/04/2012	758853	Montana Dakota Utilities Co	37.32	6500-15660-403440	32708002
09/04/2012	758853	Montana Dakota Utilities Co	13.04	5210-15920-403440	34941902
09/04/2012	758853	Montana Dakota Utilities Co	22.05	6500-15660-403440	32781001
09/04/2012	758853	Montana Dakota Utilities Co	23.10	5120-85000-403440	35059801

09/04/2012	758853	Montana Dakota Utilities Co	24.15	5120-85000-403440	36738301
09/04/2012	758853	Montana Dakota Utilities Co	17.85	6600-31100-403440	37667401
09/04/2012	758853	Montana Dakota Utilities Co	26.78	6700-31410-403440	37667401
09/04/2012	758853	Montana Dakota Utilities Co	497.27	0100-51260-403440	34329601
09/04/2012	758853	Montana Dakota Utilities Co	52.54	1500-22210-403440	35322001
09/04/2012	758855	Montana Peterbilt	26.10	5610-71130-402320	H-221930060
09/04/2012	758855	Montana Peterbilt	19.49	5410-31220-402320	H-222160005
09/04/2012	758855	Montana Peterbilt	320,963.00	5410-31220-409420	2 frontloaders Pete 320
09/04/2012	758858	Morrison Maierle Inc	10,468.63	4070-71280-409397	Pond A,B,C Expansion - design 2447.088
09/04/2012	758858	Morrison Maierle Inc	8,164.16	5030-75910-409340	WO 10-08 WTP CLEARWELL CT
09/04/2012	758858	Morrison Maierle Inc	14,694.04	4070-71280-409397	Pond C Plunge Pool - design 2447.091
09/04/2012	758858	Morrison Maierle Inc	342.90	5130-84910-409390	WO 09-26 WWTP CLARIFIER I NFRASTRUCTURE
09/04/2012	758860	Mountain Communications	2,680.00	1500-22270-402481	FIRECOM HEADSETS, HEADSET JACKS, HYGIENE KITS, AND RADIO INTERFACE (REGELE) - SPARES FOR REPLACEMENT OF DAMAGED UNITS
09/04/2012	758861	MT Waterworks	4,686.00	5020-00000-141000	SYSTEMS PO NUM 290436
09/04/2012	758861	MT Waterworks	342.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290422
09/04/2012	758864	Northwestern Energy	91.53	0100-51220-403410	07126832
09/04/2012	758864	Northwestern Energy	22.92	5710-71480-403410	07127640
09/04/2012	758864	Northwestern Energy	8.51	2110-31320-403410	20470118
09/04/2012	758864	Northwestern Energy	1,648.15	0100-51270-403410	Electrical charges for August 2012.
09/04/2012	758864	Northwestern Energy	438.15	6600-31100-403410	electricity
09/04/2012	758864	Northwestern Energy	657.23	6700-31410-403410	electricity
09/04/2012	758864	Northwestern Energy	8.21	2110-31320-403410	20470001
09/04/2012	758864	Northwestern Energy	7.15	0100-51120-403410	08317026
09/04/2012	758864	Northwestern Energy	10.44	0100-51120-403410	09208018
09/04/2012	758864	Northwestern Energy	1,326.08	5210-15940-403410	1569619-8 Aug 2012
09/04/2012	758864	Northwestern Energy	1,026.67	5210-15910-403410	1569636-2 August 2012
09/04/2012	758864	Northwestern Energy	27,002.48	5610-71120-403410	0100482-9. Airport Vault August 12 Utilities
09/04/2012	758864	Northwestern Energy	722.77	1500-22210-403410	07125370
09/04/2012	758864	Northwestern Energy	87.94	0100-51410-403410	07125396
09/04/2012	758864	Northwestern Energy	464.62	1500-22210-403410	07208408
09/04/2012	758864	Northwestern Energy	4,206.96	5020-74000-403410	07222524
09/04/2012	758864	Northwestern Energy	5,655.02	5020-74000-403410	07230436

09/04/2012	758866	Public Utilities	150,999.98	8050-15700-405350	6712510003200
09/04/2012	758866	Public Utilities	1,095.96	0100-51120-403420	676333936
09/04/2012	758866	Public Utilities	730.63	8720-51980-403420	676333936
09/04/2012	758866	Public Utilities	582.24	5120-85000-403420	671274846
09/04/2012	758866	Public Utilities	124.85	2110-31320-403420	671294847
09/04/2012	758868	Qwest Communications	45.69	5710-71470-403450	Qwest 406-245-1789 Transit STS
09/04/2012	758868	Qwest Communications	29.82	5610-71100-403450	Qwest 406-245-1044 Airport Terminal Power M
09/04/2012	758868	Qwest Communications	44.44	5610-71100-403450	Qwest 406-248-3068 Airport Ind Park Gate 9
09/04/2012	758868	Qwest Communications	29.82	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
09/04/2012	758868	Qwest Communications	88.88	5610-71100-403450	Qwest 406-252-9412 Airport
09/04/2012	758868	Qwest Communications	45.69	5710-71410-403450	Qwest 406-254-7038 MET Transit
09/04/2012	758868	Qwest Communications	94.47	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfill
09/04/2012	758868	Qwest Communications	54.44	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
09/04/2012	758868	Qwest Communications	92.46	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-657-3009 406-247-8579
09/04/2012	758868	Qwest Communications	94.32	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
09/04/2012	758868	Qwest Communications	64.39	6060-19310-403450	Qwest 406-248-9124 Met Measured Lines 406-248-9124 406-248-9179
09/04/2012	758868	Qwest Communications	61.60	6060-19310-403450	Qwest 406-248-3329 Airport Measured Lines 406-248-3329 406-248-9989
09/04/2012	758868	Qwest Communications	29.82	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
09/04/2012	758868	Qwest Communications	3,271.66	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
09/04/2012	758868	Qwest Communications	7,296.59	2250-22320-403450	Qwest 406-255-9700 E911
09/04/2012	758868	Qwest Communications	44.44	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
09/04/2012	758882	Stewart Title Of Billings	10,000.00	2980-66800-407275	FTHB Brenda Livengood, 310 S. 32nd St.
09/04/2012	758892	Town & Country Supply Association	754.81	5120-84000-402310	fuel
09/04/2012	758892	Town & Country Supply Association	34,562.69	6010-00000-141000	96685 PO NUM 290393
09/04/2012	758892	Town & Country Supply Association	23,035.88	6010-00000-141000	99436 PO NUM 290451
09/04/2012	758892	Town & Country Supply Association	28,787.58	5610-71180-402313	Invoice #99449. QTA Car Rental Fuel
09/04/2012	758892	Town & Country Supply Association	509.31	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290438 PI6171
09/04/2012	758892	Town & Country Supply Association	20,058.06	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290418
09/04/2012	758892	Town & Country Supply Association	598.38	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290419
09/04/2012	758892	Town & Country Supply Association	13,159.60	6010-00000-141000	98939 PO NUM 290452
09/04/2012	758896	Verizon Wireless	159.84	1500-21700-403450	Animal Shelter

09/04/2012	758896	Verizon Wireless	85.88	7170-21660-403450	CCSIU
09/04/2012	758896	Verizon Wireless	409.64	5610-71100-403450	Airport
09/04/2012	758896	Verizon Wireless	35.80	6200-19110-403450	ITD
09/04/2012	758896	Verizon Wireless	21.31	2600-55170-403450	Library Outreach
09/04/2012	758896	Verizon Wireless	13.07	6200-19130-403450	ITD GIS
09/04/2012	758896	Verizon Wireless	73.74	0100-17500-403450	Human Resources
09/04/2012	758896	Verizon Wireless	620.84	1500-22210-403450	Fire Department
09/04/2012	758896	Verizon Wireless	160.34	2600-55120-403450	Library
09/04/2012	758896	Verizon Wireless	49.13	6010-15500-403450	Motor Pool
09/04/2012	758896	Verizon Wireless	42.72	0100-11000-403450	Mayor
09/04/2012	758896	Verizon Wireless	53.52	0100-12200-403450	Drug Court
09/04/2012	758896	Verizon Wireless	13.07	2400-43010-403450	Planning
09/04/2012	758896	Verizon Wireless	144.10	0100-12120-403450	Municipal Court Judge
09/04/2012	758896	Verizon Wireless	49.06	0100-16110-403450	Legal
09/04/2012	758896	Verizon Wireless	64.96	6500-15650-403450	Facilities BOC Plus 70% of 406-672-3027
09/04/2012	758896	Verizon Wireless	52.28	1500-22250-403450	Comm Center 911
09/04/2012	758896	Verizon Wireless	84.03	6500-15670-403450	Facilities City Hall Plus 30% of 406-672-3027
09/04/2012	758896	Verizon Wireless	92.92	0100-15120-403450	Finance Pat Weber
09/04/2012	758896	Verizon Wireless	2,938.10	1500-21110-403450	Police
09/04/2012	758896	Verizon Wireless	90.37	2510-21870-403450	Police Forensic 406-794-6880
09/04/2012	758896	Verizon Wireless	338.99	1500-21110-403450	Police Resource Officers
09/04/2012	758896	Verizon Wireless	25.17	2490-21960-403450	Police DV 406-698-1391
09/04/2012	758896	Verizon Wireless	51.64	5210-15210-403450	Parking
09/04/2012	758896	Verizon Wireless	71.54	0100-51100-403450	PRPL Admin
09/04/2012	758896	Verizon Wireless	126.68	0100-51210-403450	PRPL Recreation
09/04/2012	758896	Verizon Wireless	160.14	0100-51210-403450	PRPL Seasonal
09/04/2012	758896	Verizon Wireless	35.95	0100-51400-403450	Cemetery
09/04/2012	758896	Verizon Wireless	43.75	0100-51120-403450	Parks PMD
09/04/2012	758896	Verizon Wireless	972.33	0100-51120-403450	Parks
09/04/2012	758896	Verizon Wireless	218.65	0100-51120-403450	Parks Irrigation
09/04/2012	758896	Verizon Wireless	128.69	6600-31100-403450	Public Works Admin
09/04/2012	758896	Verizon Wireless	136.11	2090-44510-403450	Building
09/04/2012	758896	Verizon Wireless	432.91	6700-31410-403450	Engineering
09/04/2012	758896	Verizon Wireless	72.58	5410-31210-403450	Solid Waste
09/04/2012	758896	Verizon Wireless	324.07	2110-31320-403450	Streets

09/04/2012	758896	Verizon Wireless	74.47	5410-31230-403450	Solid Waste On Call
09/04/2012	758896	Verizon Wireless	479.93	5020-75000-403450	Distribution & Collection 60% 5020-75000-403450 Distribution & Collection 40\$ 5120-85000-403450
09/04/2012	758896	Verizon Wireless	319.94	5120-85000-403450	Distribution & Collection 60% 5020-75000-403450 Distribution & Collection 40\$ 5120-85000-403450
09/04/2012	758896	Verizon Wireless	19.28	5020-77000-403450	PUD Environmental 50% 5020-77000-403450
09/04/2012	758896	Verizon Wireless	19.28	5120-87000-403450	PUD Environmental 50% 5120-87000-403450
09/04/2012	758896	Verizon Wireless	794.13	5020-74000-403450	PUD Environmental 50% 5020-77000-403450 Water Treatment PWBelknap-WT
09/04/2012	758896	Verizon Wireless	439.73	5020-73120-403450	PWBLKNP MTRSHOP
09/04/2012	758896	Verizon Wireless	69.41	5020-73110-403450	Belknap Office 60% 5020-73110-403450 Belknap Office 40\$ 5120-83110-403450
09/04/2012	758896	Verizon Wireless	46.27	5120-83110-403450	Belknap Office 60% 5020-73110-403450 Belknap Office 40\$ 5120-83110-403450
09/04/2012	758896	Verizon Wireless	86.78	5020-73140-403450	PWBLKNP STORES 75% 5020-73140-403450 PWBLKNP STORES 25% 5120-83140-403450
09/04/2012	758896	Verizon Wireless	28.92	5120-83140-403450	PWBLKNP STORES 75% 5020-73140-403450 PWBLKNP STORES 25% 5120-83140-403450
09/04/2012	758896	Verizon Wireless	1,047.96	5120-84000-403450	Wastewater Treatment Plant
09/04/2012	758896	Verizon Wireless	22.47	6060-19310-402122	TeleComm Manager
09/04/2012	758896	Verizon Wireless	24.04	6060-19310-403450	TeleComm Manager
09/04/2012	758896	Verizon Wireless	91.63	5710-71420-403160	On Call MET
09/04/2012	758896	Verizon Wireless	66.18	5710-71410-403450	MET Transit
09/04/2012	758896	Verizon Wireless	90.94	0100-43210-403450	Code Enforcement
09/04/2012	758896	Verizon Wireless	184.47	5710-71470-403160	MET Transit AVL Account 770599076-00001
09/04/2012	758896	Verizon Wireless	833.58	0100-51120-403450	PRPL Parks Seasonal
09/04/2012	758900	Yellowstone Valley Animal Shelter	20,666.67	1500-21700-403990	contract 7-22-12\8-21-12
09/04/2012	758901	Petty Cash CCSIU	4,407.97	7180-21600-407910	Buy money reimbursement.