

AP Report > \$2,500 for 09/17/2012

Check Date	Check	Name	Amount	Account	Item Desc
09/17/2012	759103	Ace Electric Inc	852,546.07	4160-74930-409340	WO0928 WTP Backup Power Phase II; CO#1 04/17/12; CO#2 06/13/12
09/17/2012	759104	Adb Alnaco	25,942.53	5620-71200-409490	Invoice #9110880/9109461. 3 Airfield Lighting Control System (ALCS) Computers
09/17/2012	759107	American Concrete INC	5,791.50	5020-75000-403680	315 30th St West
09/17/2012	759116	Billings Gazette	565.71	0100-14110-403110	Online Banner
09/17/2012	759116	Billings Gazette	767.72	5710-71460-403370	Met Transit
09/17/2012	759116	Billings Gazette	1,384.66	5610-71100-403210	Airport
09/17/2012	759116	Billings Gazette	359.43	0100-17500-403370	HR
09/17/2012	759116	Billings Gazette	730.04	5020-72110-403310	Water
09/17/2012	759116	Billings Gazette	486.69	5120-82110-403310	Waste Water
09/17/2012	759116	Billings Gazette	636.00	2600-55110-403360	Library
09/17/2012	759116	Billings Gazette	176.70	0100-15120-403210	Finance
09/17/2012	759120	Black Box Network Services	13,881.66	6200-19110-405370	Annual Nortel Router and Switch Maintenance
09/17/2012	759122	Business Tax Section	58.50	5020-75000-403680	315 30th St West
09/17/2012	759122	Business Tax Section	55.00	5130-85910-409340	Curb & gutter work - Beverly Hills
09/17/2012	759122	Business Tax Section	841.39	4070-71280-409290	Invoice #3. Renovation of Screening Lobby for Billings Logan Internatinal Airport.
09/17/2012	759122	Business Tax Section	318.79	5030-00000-201100	Retainage Correction for I13-003113. RetRel was taken from Expense account instead of Retainage.
09/17/2012	759122	Business Tax Section	-318.79	5030-74910-409390	Retainage Correction for I13-003113. RetRel was taken from Expense account instead of Retainage.
09/17/2012	759122	Business Tax Section	1,030.48	2050-31310-409310	WO 10-27 Central Ave Widening & Sidewalks
09/17/2012	759122	Business Tax Section	1,664.52	8450-31860-409310	WO 10-30 BROADWATER & 32N D STREET W RT TURN LANE;
09/17/2012	759122	Business Tax Section	8,611.58	4160-74930-409340	WO0928 WTP Backup Power Phase II
09/17/2012	759122	Business Tax Section	64.03	2100-31100-409311	WO 10-27 Central Ave Widening & Sidewalks
09/17/2012	759122	Business Tax Section	7.82	4430-31650-409311	WO 10-27 Central Ave Widening & Sidewalks
09/17/2012	759122	Business Tax Section	130.81	2050-31310-409310	WO 10-27 Central Ave Widening & Sidewalks; CO#1 08/06/12
09/17/2012	759124	Continuant Inc	7,545.00	6060-19310-403582	Annual Maintenance Agreement Voice Mail 10/1/2012-09/30/2013

09/17/2012	759126	CTA Architects	1,728.71	4070-71280-409290	Architectural Services for Expansion of Screening Lobby
09/17/2012	759126	CTA Architects	2,305.07	5630-71220-409290	Invoice #97772. AIRPORT BUSINESS BUILDING IP-9 ELEVATOR PROJECT
09/17/2012	759128	Dell Computer L P	3,941.28	5120-84000-402925	(4) pc OptiPlex 390 WWTP
09/17/2012	759130	Dowl Hkm	11,383.46	5120-82110-403540	WO1214 IWP WW Collections System
09/17/2012	759133	Edwards	14,625.00	2050-31310-409120	Purchase of Lot 18, Panoramic Heights Subd for ROW
09/17/2012	759133	Edwards	10,375.00	4210-84930-409120	Purchase of Lot 18, Panoramic Heights Subd for ROW
09/17/2012	759138	Ferguson Enterprises Inc	3,450.00	1500-22290-402410	GAS ALERT QUAD 3-GAS QT-XWOM-A-Y-NA
09/17/2012	759138	Ferguson Enterprises Inc	0.00	1500-22290-402410	H2S SENSORS (PS-RH04S)
09/17/2012	759138	Ferguson Enterprises Inc	0.00	1500-22290-402410	LEL SENSOR (SR-W04)
09/17/2012	759138	Ferguson Enterprises Inc	0.00	1500-22290-402410	CO SENSOR (SR-M04)
09/17/2012	759138	Ferguson Enterprises Inc	370.00	1500-22290-402410	CALIBRATION GAS (CG-Q58-4JK)
09/17/2012	759138	Ferguson Enterprises Inc	0.00	1500-22290-402410	O2 SENSOR
09/17/2012	759138	Ferguson Enterprises Inc	22.56	1500-22290-402410	FREIGHT
09/17/2012	759138	Ferguson Enterprises Inc	690.00	2200-22330-402410	QT-XWOM-A-Y-NA GAS ALERT QUAD MONITOR
09/17/2012	759140	Galles Filter Service	152.63	6010-00000-141000	259801 PO NUM 289967
09/17/2012	759140	Galles Filter Service	27.36	5410-31220-402320	259846
09/17/2012	759140	Galles Filter Service	307.93	6010-00000-141000	260364 PO NUM 289967
09/17/2012	759140	Galles Filter Service	51.07	6010-00000-141714	260556 PO NUM 289967
09/17/2012	759140	Galles Filter Service	132.18	6010-00000-141000	261110 PO NUM 289967
09/17/2012	759140	Galles Filter Service	43.38	1500-22260-402320	261277
09/17/2012	759140	Galles Filter Service	50.45	2110-31320-402320	261310
09/17/2012	759140	Galles Filter Service	154.36	6010-00000-141000	261897 PO NUM 289967
09/17/2012	759140	Galles Filter Service	93.32	6010-00000-141000	262094 PO NUM 289967
09/17/2012	759140	Galles Filter Service	78.70	6010-00000-141714	262095 PO NUM 289967
09/17/2012	759140	Galles Filter Service	26.94	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290350
09/17/2012	759140	Galles Filter Service	114.78	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290508
09/17/2012	759140	Galles Filter Service	19.04	2110-31320-402320	259933
09/17/2012	759140	Galles Filter Service	85.05	6010-00000-141714	260019 PO NUM 289967
09/17/2012	759140	Galles Filter Service	230.95	6010-00000-141000	260560 PO NUM 289967
09/17/2012	759140	Galles Filter Service	3.98	1500-21120-402320	261394

09/17/2012	759140	Galles Filter Service	333.00	6010-00000-141000	261435 PO NUM 289967
09/17/2012	759140	Galles Filter Service	28.68	5020-75000-402320	259936
09/17/2012	759140	Galles Filter Service	287.77	6010-00000-141000	260920 PO NUM 289967
09/17/2012	759140	Galles Filter Service	5.19	5710-71440-402320	261615
09/17/2012	759140	Galles Filter Service	143.48	6010-00000-141714	261615 PO NUM 289967
09/17/2012	759140	Galles Filter Service	16.47	6010-15530-403990	260127
09/17/2012	759140	Galles Filter Service	48.19	6010-00000-141714	261114 PO NUM 289967
09/17/2012	759140	Galles Filter Service	320.40	6010-00000-141000	261623 PO NUM 289967
09/17/2012	759140	Galles Filter Service	8.50	0100-51120-402320	261699
09/17/2012	759140	Galles Filter Service	10.58	2110-31320-402320	260244
09/17/2012	759140	Galles Filter Service	64.32	6010-00000-141000	261759 PO NUM 289967
09/17/2012	759140	Galles Filter Service	6.13	5710-71440-402320	260556
09/17/2012	759140	Galles Filter Service	9.34	1500-22260-402320	260637
09/17/2012	759140	Galles Filter Service	52.40	5710-71440-402320	261114
09/17/2012	759140	Galles Filter Service	28.80	5710-71440-402320	261414
09/17/2012	759143	General Contractors Construction Company Inc	83,297.61	4070-71280-409290	Renovation of the Screening Lobby for Billings Logan International Airport.
09/17/2012	759159	Interstate Powersystems	6,692.64	5410-31220-402320	7020431.01
09/17/2012	759159	Interstate Powersystems	287.50	5410-31230-402320	7020920.01
09/17/2012	759159	Interstate Powersystems	453.54	6010-00000-141714	7023187.02 PO NUM 290557
09/17/2012	759160	J & J Concrete	5,445.00	5130-85910-409340	Curb & gutter work - Beverly Hills
09/17/2012	759173	L N Curtis & Sons	883.45	6010-00000-141000	3125236-00 PO NUM 290561
09/17/2012	759173	L N Curtis & Sons	390.50	1500-22260-402320	3125990-00
09/17/2012	759173	L N Curtis & Sons	1,879.00	1500-22290-402640	Turnouts: Globe Gxtreme (Coat 34777G, SIZE 48 CHEST/32 LENGTH & Pant 44777G SIZE 40 WAISTX30 INSEAM) Nicholas Stamper (new hire / 06/04/2012)
09/17/2012	759173	L N Curtis & Sons	12.72	1500-22260-402320	3125990-00
09/17/2012	759173	L N Curtis & Sons	910.00	1500-22260-402320	3125240-00
09/17/2012	759173	L N Curtis & Sons	131.48	1500-22260-402320	3125240-00
09/17/2012	759187	Montana Municipal Interlocal	68,672.41	6300-17530-407311	Deductible Recovery Invoice #812002
09/17/2012	759197	Northern Industrial Hygiene	1,260.00	2030-15130-403547	18570 - floor plan development and asbestos drawings in connection with PO 13-000007
09/17/2012	759197	Northern Industrial Hygiene	435.00	6500-15670-403660	Consulting Services - Limited Asbestos Inspection and Report CH Boiler Room
09/17/2012	759197	Northern Industrial Hygiene	5,204.00	2030-15130-403547	Pre-demolition asbestos inspection and report
09/17/2012	759199	Northwestern Energy	794.03	0100-51410-403410	07125388

09/17/2012	759199	Northwestern Energy	83.22	0100-51120-403410	08134892
09/17/2012	759199	Northwestern Energy	0.19	8720-51980-403410	10291920
09/17/2012	759199	Northwestern Energy	56.87	0100-51120-403410	18494088
09/17/2012	759199	Northwestern Energy	5.26	2950-66980-407275	Electric for NSP Property on 1128 Lynn
09/17/2012	759199	Northwestern Energy	2,823.70	5710-71430-403410	Electricity for Metroplex 7/27/12 to 8/27/12
09/17/2012	759199	Northwestern Energy	288.65	5710-71430-403410	07192255
09/17/2012	759199	Northwestern Energy	8.31	8720-51980-403410	08814550
09/17/2012	759199	Northwestern Energy	171.65	5020-74000-403410	11422532
09/17/2012	759199	Northwestern Energy	50.45	0100-51120-403410	19049444
09/17/2012	759199	Northwestern Energy	426.58	1500-22210-403410	07208176
09/17/2012	759199	Northwestern Energy	49.98	5020-74000-403410	11608072
09/17/2012	759199	Northwestern Energy	13.30	0100-51120-403410	19412436
09/17/2012	759199	Northwestern Energy	631.32	0100-51120-403410	11914041
09/17/2012	759199	Northwestern Energy	0.86	8720-51980-403410	19486679
09/17/2012	759199	Northwestern Energy	66.88	0100-51120-403410	12488631
09/17/2012	759199	Northwestern Energy	6.28	8720-51980-403410	20558177
09/17/2012	759199	Northwestern Energy	69.95	5020-74000-403410	13466735
09/17/2012	759199	Northwestern Energy	8.31	8720-51980-403410	15143886
09/17/2012	759199	Northwestern Energy	33.89	5210-15240-403410	15696313
09/17/2012	759199	Northwestern Energy	7.15	0100-51120-403410	15882624
09/17/2012	759201	Old Town Works	20,000.00	2030-15130-403547	facade & improvement project
09/17/2012	759202	One Eighty Communications	40.60	5610-71100-403450	Airport 2948370 Airport Alarm
09/17/2012	759202	One Eighty Communications	3,528.21	6060-19310-403450	Main Bill Acct 00001906
09/17/2012	759202	One Eighty Communications	195.67	6060-19310-403450	Main Bill T-1 Account 00018768
09/17/2012	759202	One Eighty Communications	39.00	1500-21110-403450	CPC line 247-8592 Account 00018768
09/17/2012	759202	One Eighty Communications	46.00	0100-51120-403450	Dehler Park line 867-7275
09/17/2012	759202	One Eighty Communications	326.56	6600-31100-403450	Depot 60% 6700 31410 403450
					Depot 40% 6600 31100 403450
09/17/2012	759202	One Eighty Communications	489.86	6700-31410-403450	Depot 60% 6700 31410 403450
					Depot 40% 6600 31100 403450
09/17/2012	759202	One Eighty Communications	259.00	2600-55180-403590	Library Internet Connection
09/17/2012	759202	One Eighty Communications	79.95	6200-19110-403452	IT Internet Connection
09/17/2012	759202	One Eighty Communications	10.00	1500-22250-403450	Comm Center Long Distance Charges
09/17/2012	759207	Public Utilities	3,752.01	8720-51980-403420	676393901
09/17/2012	759207	Public Utilities	64.08	5020-73140-402450	Garbage Collection
09/17/2012	759207	Public Utilities	21.36	5120-83140-402450	Garbage Collection
09/17/2012	759207	Public Utilities	85.45	5020-74000-402450	Garbage Collection

09/17/2012	759207	Public Utilities	51.26	5020-75000-402450	Garbage Collection
09/17/2012	759207	Public Utilities	34.18	5120-85000-402450	Garbage Collection
09/17/2012	759208	Public Works-Administration	1,475.00	5020-75000-403680	August Engineering Permits
09/17/2012	759208	Public Works-Administration	3,745.00	5030-75910-409340	August Engineering Permits
09/17/2012	759208	Public Works-Administration	6,554.60	5050-75150-403671	August Engineering Permits
09/17/2012	759208	Public Works-Administration	335.00	5120-85000-403680	August Engineering Permits
09/17/2012	759214	Riverside Sand & Gravel Inc	102,017.31	2050-31310-409310	WO 10-27 Central Ave Widening & Sidewalks
09/17/2012	759214	Riverside Sand & Gravel Inc	164,787.43	8450-31860-409310	WO 10-30 BROADWATER & 32N D STREET RT TURN LANE; CHANGE ORDER #1 (4664.80)
09/17/2012	759214	Riverside Sand & Gravel Inc	6,339.29	2100-31100-409311	WO 10-27 Central Ave Widening & Sidewalks
09/17/2012	759214	Riverside Sand & Gravel Inc	774.02	4430-31650-409311	WO 10-27 Central Ave Widening & Sidewalks
09/17/2012	759214	Riverside Sand & Gravel Inc	12,950.46	2050-31310-409310	WO 10-27 Central Ave Widening & Sidewalks; CO#1 08/06/12
09/17/2012	759224	Sundown Security	666.60	5210-15910-403970	39244 Aug.2012 Garage security
09/17/2012	759224	Sundown Security	666.60	5210-15920-403970	39244 Aug.2012 Garage security
09/17/2012	759224	Sundown Security	666.80	5210-15930-403970	39244 Aug.2012 Garage security
09/17/2012	759224	Sundown Security	1,387.25	5610-71100-403581	Invoice #39351. Skycap services 8/24-8/30/12
09/17/2012	759225	Sunset Excavation	3,650.00	5050-75150-403671	224 N 24
09/17/2012	759232	Tractor & Equipment	17,562.21	5410-31230-402320	BLW00133186
09/17/2012	759232	Tractor & Equipment	6,143.01	5410-31230-402320	BLW00133217
09/17/2012	759232	Tractor & Equipment	2,032.23	5410-31220-402320	BLW00132455
09/17/2012	759232	Tractor & Equipment	1,808.45	5410-31230-402320	BLW00131451
09/17/2012	759242	Waterworks Industries Inc	3,055.50	5020-74000-402450	Self priming pumps
09/17/2012	759247	Wingfoot Commercial Tire	29.92	1500-22260-402390	176-1033813
09/17/2012	759247	Wingfoot Commercial Tire	799.88	2110-31320-402390	176-1033837
09/17/2012	759247	Wingfoot Commercial Tire	101.32	2110-31320-402390	176-1033842
09/17/2012	759247	Wingfoot Commercial Tire	11.25	2110-31320-402390	176-1033850
09/17/2012	759247	Wingfoot Commercial Tire	975.88	2110-31320-402390	176-1033850
09/17/2012	759247	Wingfoot Commercial Tire	48.22	2110-31320-402390	176-1033851
09/17/2012	759247	Wingfoot Commercial Tire	96.44	2110-31320-402390	1761033901
09/17/2012	759247	Wingfoot Commercial Tire	35.95	2110-31320-402390	176-1033945
09/17/2012	759247	Wingfoot Commercial Tire	565.00	2110-31320-402390	176-1033945
09/17/2012	759248	Womack Machine West	427.78	5410-31220-402320	104031
09/17/2012	759248	Womack Machine West	32.67	6010-00000-141000	104492 PO NUM 290590
09/17/2012	759248	Womack Machine West	66.00	5410-31220-402320	104030
09/17/2012	759248	Womack Machine West	9.17	5410-31220-402320	104031

09/17/2012	759248	Womack Machine West	132.00	5410-31220-402320	102511
09/17/2012	759248	Womack Machine West	81.03	1500-22260-402320	102636
09/17/2012	759248	Womack Machine West	209.09	5410-31230-402320	102758
09/17/2012	759248	Womack Machine West	65.07	5410-31230-402320	102916
09/17/2012	759248	Womack Machine West	20.50	2110-31320-402320	103222
09/17/2012	759248	Womack Machine West	661.43	2110-31320-402320	104368
09/17/2012	759248	Womack Machine West	175.83	5410-31220-402320	104369
09/17/2012	759248	Womack Machine West	11.74	5410-31230-402320	104370
09/17/2012	759248	Womack Machine West	31.94	5410-31220-402320	104490
09/17/2012	759248	Womack Machine West	14.50	5410-31230-402320	104491
09/17/2012	759248	Womack Machine West	450.00	5410-31220-402320	104443
09/17/2012	759248	Womack Machine West	499.14	5410-31230-402320	104692
09/17/2012	759248	Womack Machine West	350.13	5410-31230-402320	104750
09/17/2012	759248	Womack Machine West	52.32	5410-31220-402320	104494
09/17/2012	759248	Womack Machine West	76.92	5410-31220-402320	104751
09/17/2012	759248	Womack Machine West	12.36	5410-31220-402320	104751
09/17/2012	759248	Womack Machine West	278.76	5410-31220-402320	104752
09/17/2012	759250	Yellowstone County Finance Dpt	17,080.00	1500-21110-403590	August 2012 Prisoner Billing