

AP Report > \$2,500 for 10/01/2012

Check Date	Check	Name	Amount	Account	Item Desc
10/01/2012	759482	Ace Electric Inc	11,683.43	8450-31860-409310	WO 10-31 29TH & CENTRAL SIGNAL
10/01/2012	759483	Ace Hardware Central	431.88	8720-51980-403650	Winterizer weed and feed for PMD parks.
10/01/2012	759483	Ace Hardware Central	1,079.70	8720-51980-403650	Winterizer weed and feed for PMD parks.
10/01/2012	759483	Ace Hardware Central	431.88	8720-51980-403650	Winterizer weed and feed for PMD parks.
10/01/2012	759483	Ace Hardware Central	467.87	8720-51980-403650	Winterizer weed and feed for PMD parks.
10/01/2012	759483	Ace Hardware Central	215.94	8720-51980-403650	Winterizer weed and feed for PMD parks.
10/01/2012	759483	Ace Hardware Central	431.88	8720-51980-403650	Winterizer weed and feed for PMD parks.
10/01/2012	759483	Ace Hardware Central	323.91	8720-51980-403650	Winterizer weed and feed for PMD parks.
10/01/2012	759483	Ace Hardware Central	2,483.31	8720-51980-403650	Winterizer weed and feed for PMD parks.
10/01/2012	759483	Ace Hardware Central	2,555.29	8720-51980-403650	Winterizer weed and feed for PMD parks.
10/01/2012	759483	Ace Hardware Central	647.82	8720-51980-403650	Winterizer weed and feed for PMD parks.
10/01/2012	759483	Ace Hardware Central	107.97	8720-51980-403650	Winterizer weed and feed for PMD parks.
10/01/2012	759483	Ace Hardware Central	935.74	8720-51980-403650	Winterizer weed and feed for PMD parks.
10/01/2012	759483	Ace Hardware Central	215.94	8720-51980-403650	Winterizer weed and feed for PMD parks.
10/01/2012	759483	Ace Hardware Central	431.88	8720-51980-403650	Winterizer weed and feed for PMD parks.
10/01/2012	759483	Ace Hardware Central	1,871.48	8720-51980-403650	Winterizer weed and feed for PMD parks.
10/01/2012	759483	Ace Hardware Central	323.91	8720-51980-403650	Winterizer weed and feed for PMD parks.
10/01/2012	759485	Air Controls Co Inc	85.00	1500-21710-402450	boiler maintenance
10/01/2012	759485	Air Controls Co Inc	3,650.00	1500-21500-402271	Furnished and installed FUJI Cooling mini split model.
10/01/2012	759492	Appassure Software Inc.	3,552.63	5020-73110-403554	AppAssure Backup & Replication for Windows Server Version 5 (2) licenses
					AppAssure Backup & Replication for SQL Server version 5 (2 licenses)
10/01/2012	759492	Appassure Software Inc.	2,368.42	5120-83110-403554	AppAssure Backup & Replication for Windows Server Version 5 (2) licenses
					AppAssure Backup & Replication for SQL Server version 5 (2 licenses)
10/01/2012	759501	Billings Clinic (Police)	600.00	1500-21200-407910	Sane 2012051 -
10/01/2012	759501	Billings Clinic (Police)	600.00	1500-21200-407910	Sane 2012054 -
10/01/2012	759501	Billings Clinic (Police)	600.00	1500-21200-407910	Sane 2012057 -
10/01/2012	759501	Billings Clinic (Police)	600.00	1500-21200-407910	Sane 2012064 -
10/01/2012	759501	Billings Clinic (Police)	600.00	1500-21200-407910	Sane 2012068 -
10/01/2012	759501	Billings Clinic (Police)	600.00	1500-21200-407910	Sane 2012069 -

10/01/2012	759501	Billings Clinic (Police)	600.00	1500-21200-407910	Sane 2012070 -
10/01/2012	759501	Billings Clinic (Police)	600.00	1500-21200-407910	Sane 2012074 -
10/01/2012	759501	Billings Clinic (Police)	600.00	1500-21200-407910	Sane 2012076 -
10/01/2012	759504	Billings Depot Inc	5,246.67	6600-31100-405311	rent
10/01/2012	759504	Billings Depot Inc	7,870.00	6700-31410-405311	rent
10/01/2012	759512	Business Tax Section	179.00	0100-17500-403365	State 1% Business on Jones Construction HR Remodel Agreement
10/01/2012	759512	Business Tax Section	61.38	2120-00000-201100	7-BusTax_912 Should be tied to PO 12-000008 which was inadvertently closed. invoice was issued in fy12; however, the project was not completed to satisfaction. In Sept, planning decided to issue a partial ret rel; therefore, payment was made in fy13
10/01/2012	759512	Business Tax Section	244.14	0100-51120-409370	1% Business Tax for the construction of South Park Gazebo. Payment 1
10/01/2012	759512	Business Tax Section	118.01	8450-31860-409310	WO 10-31 29TH & CENTRAL SIGNALvd 01/24/12
10/01/2012	759512	Business Tax Section	130.20	5050-75150-403671	Water Service Repair List 06.29.12
10/01/2012	759512	Business Tax Section	2,707.83	5030-75910-409340	WO1201 Water & Sewer Replacement
10/01/2012	759512	Business Tax Section	76.85	2050-31310-409310	WO0911 RIMROCK RD - 17TH TO FORSYTHIA
10/01/2012	759512	Business Tax Section	3,457.29	5130-85910-409340	WO1201 Water & Sewer Replacement
10/01/2012	759517	Collision Analysis & Reconstruction	3,750.00	1500-21400-403822	Invoice 12-019, Mapping with CrashZone/CrimeZone software Total Station Set-up, Use, Instrument Checks & Calibration. Incorporation with PocketZone software. Training 10/8 - 12/2012
10/01/2012	759519	Cop Construction Co	342,271.35	5130-85910-409340	WO1201 Water & Sewer Replacement
10/01/2012	759519	Cop Construction Co	268,075.17	5030-75910-409340	WO1201 Water & Sewer Replacement
10/01/2012	759523	Cummins Rocky Mountain Llc	2,800.00	1500-22260-402320	004-50188
10/01/2012	759523	Cummins Rocky Mountain Llc	7,950.00	1500-22260-402320	004-50160
10/01/2012	759527	Davey Tree Surgery Company	14,883.99	0100-51140-403990	Pruning and/or removal of 87 hazard trees in Billings Parks.
10/01/2012	759532	Dixie Petro-Chem	2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290651
10/01/2012	759532	Dixie Petro-Chem	2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290654

10/01/2012	759534	Downtown Billings BID, Inc.	4,939.89	7800-15750-407680	Paid July, distributed August 2012
10/01/2012	759534	Downtown Billings BID, Inc.	239.72	7800-15750-407680	Paid August, distributed September 2012
10/01/2012	759545	First Interstate Bank	113,065.00	2010-15070-407968	Development agreement. see attached.
10/01/2012	759546	Fisher Construction	24,169.86	0100-51120-409370	Payment 1 for the construction of the South Park Gazebo.
10/01/2012	759559	Hach Company	535.00	5020-74000-402360	Calibration and repair
10/01/2012	759559	Hach Company	535.00	5020-74000-402360	Calibration and repair
10/01/2012	759559	Hach Company	5,136.95	5020-74000-402360	SC200 Standard Controller
10/01/2012	759564	Hdr Inc	2,324.43	5020-74000-403540	WO 12-21 WTP Chemical Bldg/Disinfection Improvements
10/01/2012	759564	Hdr Inc	278.56	5030-74910-409390	WO 12-28 WTP Transformer Replacement
10/01/2012	759564	Hdr Inc	2,628.64	4160-74930-409220	WO0426 ZONE 4 RESERVOIR A ND FACILITIES
10/01/2012	759564	Hdr Inc	5,363.40	5030-74910-409390	WO 11-11 WTP Rapid Mixer
10/01/2012	759567	Integrated Information Solutions In	4,218.00	6200-19110-405370	1 year Maintenance 9406-520 SN/7054D
10/01/2012	759570	Istate Truck Center	81.30	2110-31320-402320	1115842.01
10/01/2012	759570	Istate Truck Center	93.06	2110-31320-402320	1115842.01
10/01/2012	759570	Istate Truck Center	159,650.00	6400-51600-409440	Encumbrance for the purchase of 2 new Standard Construction Cab trucks, 26,000 GVWR maximum with 16' drop-side landscape dump bodies.
10/01/2012	759570	Istate Truck Center	-40.65	2110-31320-402320	1116764.01
10/01/2012	759570	Istate Truck Center	1,750.00	6400-51600-409440	Warrenty and storage box for construction cab trucks for Parks Dept.
10/01/2012	759576	Jones Construction	17,721.00	0100-17500-403365	Human Resources Office Remodel
10/01/2012	759577	Jtl Group Inc Dba Knife River	6,076.12	2120-00000-201100	7-partialretain_912 should tie to PO 12-000007 but PO was inadvertently closed. invoice is dated fy12; however, project is not completed to satification. Planning decided as of Sept to issue a partial retainage release; therefore, payment is in fy13
10/01/2012	759577	Jtl Group Inc Dba Knife River	7,608.15	2050-31310-409310	WO0911 RIMROCK RD - 17TH TO FORSYTHIA
10/01/2012	759578	Kadrmass Lee & Jackson	414.70	8450-31860-409310	WO 04-12 ALKALI CREEK ROAD
10/01/2012	759578	Kadrmass Lee & Jackson	821.91	8450-31860-409310	WO 04-12 ALKALI CREEK ROAD
10/01/2012	759578	Kadrmass Lee & Jackson	901.64	8450-31860-409310	WO 04-12 ALKALI CREEK ROAD

10/01/2012	759578	Kadmas Lee & Jackson	1,442.91	8450-31860-409310	WO 04-12	ALKALI CREEK ROAD
10/01/2012	759578	Kadmas Lee & Jackson	2,210.05	8450-31860-409310	WO 04-12	ALKALI CREEK ROAD
10/01/2012	759584	Knife River	2,127.40	2110-31320-404710	asphalt	
10/01/2012	759584	Knife River	69.30	2110-31320-404710	asphalt	
10/01/2012	759584	Knife River	656.15	2110-31320-404710	asphalt	
10/01/2012	759584	Knife River	781.55	2110-31320-404710	asphalt	
10/01/2012	759584	Knife River	831.05	2110-31320-404710	asphalt	
10/01/2012	759584	Knife River	2,184.60	2110-31320-404710	asphalt	
10/01/2012	759584	Knife River	2,640.00	2110-31320-404710	asphalt	
10/01/2012	759595	Montana Dakota Utilities Co	22.61	5610-71130-403440	31454601	
10/01/2012	759595	Montana Dakota Utilities Co	2,544.22	5610-71120-403440	7387221	
10/01/2012	759595	Montana Dakota Utilities Co	10.40	5610-71170-403440	073858	25. September 2012 TSA Building
10/01/2012	759595	Montana Dakota Utilities Co	10.40	5610-71170-403440	073869	28. September 12 Row 1 Hanar 2
10/01/2012	759595	Montana Dakota Utilities Co	5.20	5020-74000-403440	08156322	
10/01/2012	759595	Montana Dakota Utilities Co	5.20	5020-74000-403440	08156322	
10/01/2012	759595	Montana Dakota Utilities Co	7.91	2950-66980-407275	Gas Bill for 1128 Lynn NSP Property	
10/01/2012	759595	Montana Dakota Utilities Co	191.14	5610-71190-403440	377185	02. September 2012 QTA Car Wash
10/01/2012	759595	Montana Dakota Utilities Co	10.40	5610-71190-403440	379127	01. September 12 Herts Detail Bay
10/01/2012	759595	Montana Dakota Utilities Co	187.23	5610-71190-403440	379125	01. September 2012 QTA Mud Wash
10/01/2012	759595	Montana Dakota Utilities Co	14.80	5610-71190-403440	379131	01. September 12 National/Alamo Detail Bay
10/01/2012	759595	Montana Dakota Utilities Co	24.34	0100-51270-403440	07586821	
10/01/2012	759595	Montana Dakota Utilities Co	22.05	5020-74000-403440	08156521	
10/01/2012	759595	Montana Dakota Utilities Co	211.45	5120-84000-403440	07555321	
10/01/2012	759595	Montana Dakota Utilities Co	422.90	5120-84000-403440	07555321	
10/01/2012	759595	Montana Dakota Utilities Co	211.45	5120-84000-403440	07555321	
10/01/2012	759595	Montana Dakota Utilities Co	16.55	5020-74000-403440	08156421	
10/01/2012	759595	Montana Dakota Utilities Co	82.25	6500-15670-403440	07610421	
10/01/2012	759595	Montana Dakota Utilities Co	15.99	5020-74000-403440	08156721	
10/01/2012	759595	Montana Dakota Utilities Co	12.61	5610-71190-403440	379128	01. September 12 Enterprise Detail Bay
10/01/2012	759595	Montana Dakota Utilities Co	10.40	5210-15950-403440	07624629	
10/01/2012	759595	Montana Dakota Utilities Co	10.40	5020-74000-403440	08156821	
10/01/2012	759595	Montana Dakota Utilities Co	15.38	5610-71190-403440	379129	01. September 12 Avis/Budget Detail Bay
10/01/2012	759595	Montana Dakota Utilities Co	38.75	5020-73140-403440	08157021	
10/01/2012	759595	Montana Dakota Utilities Co	12.92	5120-83140-403440	08157021	

12.06 5610-71190-403440 379130 01. September 12 Thrifty/Dollar Detail

Bay

10/01/2012	759595	Montana Dakota Utilities Co	10.40	5210-15950-403440	07624725
10/01/2012	759595	Montana Dakota Utilities Co	10.40	5210-15950-403440	07624823
10/01/2012	759595	Montana Dakota Utilities Co	46.30	5020-73140-403440	08157121
10/01/2012	759595	Montana Dakota Utilities Co	15.44	5120-83140-403440	08157121
10/01/2012	759595	Montana Dakota Utilities Co	224.52	5710-71430-403440	07647023
10/01/2012	759595	Montana Dakota Utilities Co	10.97	5020-74000-403440	08157221
10/01/2012	759595	Montana Dakota Utilities Co	38.69	1500-22210-403440	07676421
10/01/2012	759595	Montana Dakota Utilities Co	10.40	5020-74000-403440	08157322
10/01/2012	759595	Montana Dakota Utilities Co	44.67	1500-22210-403440	07935121
10/01/2012	759595	Montana Dakota Utilities Co	10.40	5020-74000-403440	31563202
10/01/2012	759595	Montana Dakota Utilities Co	10.97	5410-31230-403440	08073321
10/01/2012	759595	Montana Dakota Utilities Co	10.40	5020-74000-403440	31563302
10/01/2012	759595	Montana Dakota Utilities Co	10.40	5020-74000-403440	31753602
10/01/2012	759595	Montana Dakota Utilities Co	190.68	1500-21710-403440	32062801
10/01/2012	759595	Montana Dakota Utilities Co	182.61	6500-15660-403440	32577402
10/01/2012	759595	Montana Dakota Utilities Co	10.97	6500-15660-403440	32629302
10/01/2012	759595	Montana Dakota Utilities Co	48.80	6500-15660-403440	32708002
10/01/2012	759595	Montana Dakota Utilities Co	22.05	6500-15660-403440	32781001
10/01/2012	759595	Montana Dakota Utilities Co	17.64	0100-51260-403440	34329601
10/01/2012	759595	Montana Dakota Utilities Co	13.19	5210-15920-403440	34941902
10/01/2012	759595	Montana Dakota Utilities Co	23.72	5120-85000-403440	35059801
10/01/2012	759595	Montana Dakota Utilities Co	44.29	1500-22210-403440	35322001
10/01/2012	759595	Montana Dakota Utilities Co	23.73	5120-85000-403440	36738301
10/01/2012	759595	Montana Dakota Utilities Co	23.46	6600-31100-403440	37667401
10/01/2012	759595	Montana Dakota Utilities Co	35.21	6700-31410-403440	37667401
10/01/2012	759596	Montana Law Enforcement Academy	1,200.00	1500-21400-403822	Montana Law Enforcement Academy Tuition - Amanda McKnight
10/01/2012	759596	Montana Law Enforcement Academy	1,200.00	1500-21400-403822	Montana Law Enforcement Academy Tuition - Michael Johnson
10/01/2012	759596	Montana Law Enforcement Academy	1,200.00	1500-21400-403822	Montana Law Enforcement Academy Tuition - Michael Stevens
10/01/2012	759596	Montana Law Enforcement Academy	1,200.00	1500-21400-403822	Montana Law Enforcement Academy Tuition - Tyler Kammerzell
10/01/2012	759599	Morrison Maierle Inc	2,916.34	4070-71280-409397	Invoice #121127. Pond A,B,C Expansion - CA 2447.088.01

10/01/2012	759599	Morrison Maierle Inc	12,270.60	4070-71280-409397	Invoice #121129. Pond C Plunge Pool - design 2447.091
10/01/2012	759599	Morrison Maierle Inc	664.10	4070-71280-409397	Invoice #121130. Pond C Plunge Pool - CA 2447.091.01
10/01/2012	759602	MT Waterworks	3,124.00	5020-00000-141000	SYSTEMS PO NUM 290631
10/01/2012	759602	MT Waterworks	1,485.44	5020-00000-141000	SYSTEMS PO NUM 290661
10/01/2012	759607	Northwestern Energy	8,132.96	6500-15670-403410	01005073
10/01/2012	759607	Northwestern Energy	529.21	5610-71170-403410	0712792-1. September 2012 IP#7
10/01/2012	759607	Northwestern Energy	8.95	0100-51120-403410	07230907
10/01/2012	759607	Northwestern Energy	234.91	8720-51980-403410	10590933
10/01/2012	759607	Northwestern Energy	469.11	6600-31100-403410	17413147
10/01/2012	759607	Northwestern Energy	703.68	6700-31410-403410	17413147
10/01/2012	759607	Northwestern Energy	32,144.85	5020-74000-403410	2251 Belknap Ave
10/01/2012	759607	Northwestern Energy	7,956.63	5020-74000-403410	3116 17th St West
10/01/2012	759607	Northwestern Energy	1,014.46	0100-51120-403410	15942824
10/01/2012	759607	Northwestern Energy	188.30	5710-71480-403410	17847567
10/01/2012	759607	Northwestern Energy	120,543.18	5020-74000-403410	2251 Belknap Ave
10/01/2012	759607	Northwestern Energy	7,956.62	5020-74000-403410	3116 17th St West
10/01/2012	759607	Northwestern Energy	91.70	0100-51220-403410	07126832
10/01/2012	759607	Northwestern Energy	1,717.23	5610-71170-403410	0712800-2. September 2012 IP#9
10/01/2012	759607	Northwestern Energy	1,253.65	0100-51120-403410	07231707
10/01/2012	759607	Northwestern Energy	213.14	1500-21150-403410	19841501
10/01/2012	759607	Northwestern Energy	6,027.16	5020-73140-403410	2251 Belknap Ave
10/01/2012	759607	Northwestern Energy	663.15	1500-22210-403410	07125370
10/01/2012	759607	Northwestern Energy	166.19	5610-71170-403410	0712799-6. September 2012 IP#8
10/01/2012	759607	Northwestern Energy	8.95	0100-51120-403410	07231624
10/01/2012	759607	Northwestern Energy	23.03	5710-71480-403410	07127640
10/01/2012	759607	Northwestern Energy	7.15	5610-71170-403410	0712809-3. September 2012 IP#11
10/01/2012	759607	Northwestern Energy	7.15	0100-51120-403410	07236441
10/01/2012	759607	Northwestern Energy	295.23	1500-21150-403410	19841550
10/01/2012	759607	Northwestern Energy	2,009.05	5120-83140-403410	2251 Belknap Ave
10/01/2012	759607	Northwestern Energy	121.87	5610-71170-403410	0712817-6. September 2012 IP House
10/01/2012	759607	Northwestern Energy	344.39	5210-15950-403410	07208291
10/01/2012	759607	Northwestern Energy	7.69	0100-51120-403410	07236458
10/01/2012	759607	Northwestern Energy	7.15	0100-51120-403410	08317026
10/01/2012	759607	Northwestern Energy	21.59	0100-51120-403410	07894371
10/01/2012	759607	Northwestern Energy	344.39	1500-22210-403410	07208408

10/01/2012 759607 Northwestern Energy 57.23 5610-71130-403410 0719616-5. September 2012 ARFF Facility Lights

10/01/2012	759607	Northwestern Energy	1,434.41	5210-15920-403410	07208341
10/01/2012	759607	Northwestern Energy	0.68	0100-51120-403410	07222540
10/01/2012	759607	Northwestern Energy	3,226.31	5020-74000-403410	07222524
10/01/2012	759607	Northwestern Energy	7.15	0100-51120-403410	07222474
10/01/2012	759607	Northwestern Energy	319.20	0100-51120-403410	07222516
10/01/2012	759607	Northwestern Energy	331.66	6070-22350-403410	07215809
10/01/2012	759607	Northwestern Energy	13.41	0100-51120-403410	07222375
10/01/2012	759607	Northwestern Energy	11.41	0100-51120-403410	07222920
10/01/2012	759607	Northwestern Energy	65.78	0100-51120-403410	07222938
10/01/2012	759607	Northwestern Energy	13.83	0100-51120-403410	07222698
10/01/2012	759607	Northwestern Energy	26.10	0100-51120-403410	07222680
10/01/2012	759607	Northwestern Energy	10.33	0100-51120-403410	07229057
10/01/2012	759607	Northwestern Energy	257.62	0100-51120-403410	07230352
10/01/2012	759607	Northwestern Energy	8.52	0100-51120-403410	07230360
10/01/2012	759607	Northwestern Energy	181.78	0100-51120-403410	07230378
10/01/2012	759607	Northwestern Energy	55.75	0100-51120-403410	07230386
10/01/2012	759607	Northwestern Energy	26.77	0100-51120-403410	07230428
10/01/2012	759607	Northwestern Energy	6,183.47	5020-74000-403410	07230436
10/01/2012	759607	Northwestern Energy	32.61	0100-51120-403410	07222664
10/01/2012	759607	Northwestern Energy	126.99	0100-51120-403410	07222656
10/01/2012	759607	Northwestern Energy	90.22	0100-51120-403410	07222631
10/01/2012	759607	Northwestern Energy	41.28	0100-51120-403410	07222623
10/01/2012	759607	Northwestern Energy	44.57	0100-51120-403410	07222615
10/01/2012	759607	Northwestern Energy	533.62	0100-51120-403410	07222573
10/01/2012	759607	Northwestern Energy	304.55	0100-51120-403410	07222607
10/01/2012	759607	Northwestern Energy	89.05	0100-51120-403410	07222557
10/01/2012	759607	Northwestern Energy	748.07	0100-51120-403410	07230444
10/01/2012	759607	Northwestern Energy	100.79	0100-51120-403410	07230485
10/01/2012	759607	Northwestern Energy	147.65	0100-51120-403410	07230501
10/01/2012	759607	Northwestern Energy	52.52	0100-51120-403410	07230519
10/01/2012	759607	Northwestern Energy	68.30	0100-51120-403410	07230527
10/01/2012	759607	Northwestern Energy	559.10	0100-51120-403410	07230543
10/01/2012	759607	Northwestern Energy	7.15	0100-51120-403410	07230550
10/01/2012	759607	Northwestern Energy	32.39	0100-51120-403410	07230568
10/01/2012	759607	Northwestern Energy	265.22	0100-51120-403410	07229339

10/01/2012	759607	Northwestern Energy	7.56	0100-51120-403410	07230576	
10/01/2012	759607	Northwestern Energy	19.98	0100-51120-403410	07230584	
10/01/2012	759611	PARKER AG SERVICES LLC	42,055.00	5120-84000-402450	WO 11-16	WWTP Digester Cleaning
10/01/2012	759614	Public Utilities	2,423.47	8720-51980-403420	13592326953	
10/01/2012	759614	Public Utilities	86.75	8720-51980-403420	14662318478	
10/01/2012	759614	Public Utilities	493.23	8720-51980-403420	13019521993	
10/01/2012	759614	Public Utilities	432.91	8720-51980-403420	8934540476600	
10/01/2012	759614	Public Utilities	63.75	8720-51980-403420	490833852	
10/01/2012	759614	Public Utilities	2,424.97	8720-51980-403420	13019519760	
10/01/2012	759614	Public Utilities	41.43	0100-51120-403420	7071528	
10/01/2012	759616	R & D Systems	4,365.00	2110-31320-403160		installation of new narrowband radio units in trucks
10/01/2012	759621	Sanderson Stewart	2,684.42	2120-00000-201100	Inv Retainage R0912	-partial. invoice is dated fy 12; however project was not complete to satisfaction. planning decided to issue a partial retainage release in Sept; therefore, payment. was made in fy13
10/01/2012	759621	Sanderson Stewart	73,049.81	5030-75910-409340	WO 12-01	2012 Water & Sewer Replacement Sch 1
10/01/2012	759621	Sanderson Stewart	2,402.53	5130-85910-409340	WO 12-12	Bench Blvd Sewer Extensions
10/01/2012	759630	Springsted	7,446.45	4390-31650-405510	1-001061.117.	pooled curb and sidewalk bonds, series 2012
10/01/2012	759630	Springsted	2,326.00	4410-31650-405510	1-001061.117.	pooled curb and sidewalk bonds, series 2012
10/01/2012	759635	Sunset Excavation	12,889.80	5050-75150-403671	Water Service Repair List 06.29.12	
10/01/2012	759636	Sylvan Nursery	112.80	0100-51120-403650	Weed control for Founders.	
10/01/2012	759636	Sylvan Nursery	288.80	8720-51980-403650	Weed control for Francis Park.	
10/01/2012	759636	Sylvan Nursery	134.40	8720-51980-403650	Weed control for Village West.	
10/01/2012	759636	Sylvan Nursery	142.80	8720-51980-403650	Weed control for Aspen Grove.	
10/01/2012	759636	Sylvan Nursery	322.56	8720-51980-403650	Weed control for Walden Grove.	
10/01/2012	759636	Sylvan Nursery	45.00	0100-51120-403650	Weed control for Baptist Triangle.	
10/01/2012	759636	Sylvan Nursery	68.00	0100-51120-403650	Weed control for Billings Depot.	
10/01/2012	759636	Sylvan Nursery	45.00	0100-51120-403650	Weed control for Community Center.	
10/01/2012	759636	Sylvan Nursery	64.00	0100-51120-403650	Weed control for Community Triangle.	
10/01/2012	759636	Sylvan Nursery	323.98	8720-51980-403650	Weed control for CopperRidge.	
10/01/2012	759636	Sylvan Nursery	754.00	8720-51980-403650	Weed control for Country Manor.	
10/01/2012	759636	Sylvan Nursery	314.60	0100-51120-403650	Weed control for Dehler.	

10/01/2012	759636	Sylvan Nursery	184.00	8720-51980-403650	Weed control for CopperRidge.
10/01/2012	759636	Sylvan Nursery	322.00	8720-51980-403650	Weed control for CopperRidge.
10/01/2012	759636	Sylvan Nursery	270.00	8720-51980-403650	Weed control for CopperRidge.
10/01/2012	759636	Sylvan Nursery	82.86	8720-51980-403650	Weed control for CopperRidge.
10/01/2012	759636	Sylvan Nursery	45.00	8720-51980-403650	Weed control for Rush Park.
10/01/2012	759636	Sylvan Nursery	86.40	0100-51120-403650	Weed control for Rock Island.
10/01/2012	759636	Sylvan Nursery	155.00	0100-51120-403650	Weed control for SkatePark.
10/01/2012	759636	Sylvan Nursery	55.20	8720-51980-403650	Weed control for Shiloh Point.
10/01/2012	759636	Sylvan Nursery	135.00	8720-51980-403650	Weed control for Terra West Entrance.
10/01/2012	759636	Sylvan Nursery	438.80	8720-51980-403650	Weed control for Terra West.
10/01/2012	759636	Sylvan Nursery	45.00	0100-51120-403650	Weed control for Macintyre.
10/01/2012	759636	Sylvan Nursery	45.00	0100-51120-403650	Weed control for MET.
10/01/2012	759636	Sylvan Nursery	121.80	0100-51120-403650	Weed control for N. 32nd triangles.
10/01/2012	759636	Sylvan Nursery	622.00	8720-51980-403650	Weed control for Kiwanis/Durland.
10/01/2012	759636	Sylvan Nursery	45.00	8720-51980-403650	Weed control for Falcon Ridge.
10/01/2012	759642	Town & Country Supply	14,153.60	6010-00000-141000	98592 PO NUM 290646
10/01/2012	759642	Association			
10/01/2012	759642	Town & Country Supply	13,311.20	6010-00000-141000	98593 PO NUM 290641
10/01/2012	759647	Verizon Wireless	459.50	5610-71100-403450	Airport
10/01/2012	759647	Verizon Wireless	200.09	1500-21700-403450	Animal Shelter MDT
10/01/2012	759647	Verizon Wireless	85.88	7170-21660-403450	CCSIU
10/01/2012	759647	Verizon Wireless	40.03	7170-21660-403450	CCSIU Air Card
10/01/2012	759647	Verizon Wireless	150.16	1500-21700-403450	Animal Shelter
10/01/2012	759647	Verizon Wireless	440.16	7170-21660-403450	CCSIU Cell/PTT
10/01/2012	759647	Verizon Wireless	80.02	7170-21660-403450	CCSIU RAVEN
10/01/2012	759647	Verizon Wireless	49.08	0100-16110-403450	Legal
10/01/2012	759647	Verizon Wireless	52.56	1500-22250-403450	Comm Center 911
10/01/2012	759647	Verizon Wireless	40.01	1500-22210-403450	Fire MIFI
10/01/2012	759647	Verizon Wireless	83.99	6500-15670-403450	Facilities City Hall
					Plus 30% of 406-672-3027
10/01/2012	759647	Verizon Wireless	120.03	6200-19110-403450	ITD Air Card & MIFI
10/01/2012	759647	Verizon Wireless	64.85	6500-15650-403450	Facilities BOC
					Plus 70% of 406-672-3027
10/01/2012	759647	Verizon Wireless	640.34	1500-22210-403450	Fire MDT
10/01/2012	759647	Verizon Wireless	240.08	2090-44510-403450	Building Air Cards
10/01/2012	759647	Verizon Wireless	26.16	2600-55170-403450	Library Outreach

10/01/2012	759647	Verizon Wireless	35.82	6200-19110-403450	ITD
10/01/2012	759647	Verizon Wireless	40.03	0100-51120-403450	Parks PMD Air Card
10/01/2012	759647	Verizon Wireless	13.07	6200-19130-403450	ITD GIS
10/01/2012	759647	Verizon Wireless	154.69	1500-21110-403450	Police US Marshall MDT
10/01/2012	759647	Verizon Wireless	88.86	0100-15120-403450	Finance Pat Weber
10/01/2012	759647	Verizon Wireless	120.07	2600-55170-403450	Library Outreach Air Cards
10/01/2012	759647	Verizon Wireless	73.82	0100-17500-403450	Human Resources
10/01/2012	759647	Verizon Wireless	40.01	1500-21110-403450	Police ICAC
10/01/2012	759647	Verizon Wireless	592.13	1500-22210-403450	Fire Department
10/01/2012	759647	Verizon Wireless	3,523.42	1500-21110-403450	Police MDT Toughbook
10/01/2012	759647	Verizon Wireless	72.25	0100-51100-403450	PRPL Admin
10/01/2012	759647	Verizon Wireless	56.84	5210-15210-403450	Parking
10/01/2012	759647	Verizon Wireless	23.87	2490-21960-403450	Police DV 406-698-1391
10/01/2012	759647	Verizon Wireless	341.08	1500-21110-403450	Police Resource Officers
10/01/2012	759647	Verizon Wireless	90.37	2510-21870-403450	Police Forensic 406-794-6880
10/01/2012	759647	Verizon Wireless	148.56	0100-51210-403450	PRPL Recreation
10/01/2012	759647	Verizon Wireless	66.74	0100-51400-403450	Cemetery
10/01/2012	759647	Verizon Wireless	158.13	0100-51210-403450	PRPL Seasonal
10/01/2012	759647	Verizon Wireless	67.32	6600-31100-403450	Public Works Admin
10/01/2012	759647	Verizon Wireless	218.65	0100-51120-403450	Parks Irrigation
10/01/2012	759647	Verizon Wireless	932.17	0100-51120-403450	Parks
10/01/2012	759647	Verizon Wireless	43.75	0100-51120-403450	Parks PMD
10/01/2012	759647	Verizon Wireless	3,174.31	1500-21110-403450	Police
10/01/2012	759647	Verizon Wireless	13.07	2400-43010-403450	Planning
10/01/2012	759647	Verizon Wireless	143.08	0100-12120-403450	Municipal Court Judge
10/01/2012	759647	Verizon Wireless	40.01	0100-13130-403450	City Administration 406-839-4295
					Bruce McCandless
10/01/2012	759647	Verizon Wireless	60.40	0100-12200-403450	Drug Court
10/01/2012	759647	Verizon Wireless	80.02	0100-43210-403450	Code Enforcement Air Cards
10/01/2012	759647	Verizon Wireless	51.21	6010-15500-403450	Motor Pool
10/01/2012	759647	Verizon Wireless	40.01	6700-31410-403450	Engineering Air Card
10/01/2012	759647	Verizon Wireless	175.87	2600-55120-403450	Library
10/01/2012	759647	Verizon Wireless	42.74	0100-11000-403450	Mayor
10/01/2012	759647	Verizon Wireless	18.02	5020-75000-403450	PUD Air Card 60% 5020 75000 403450
					PUD Air Card 40% 5120 85000 403450
					PUD Air Card 60% 5020 75000 403450
					PUD Air Card 40% 5120 85000 403450
10/01/2012	759647	Verizon Wireless	12.00	5120-85000-403450	PUD Air Card 60% 5020 75000 403450

10/01/2012	759647	Verizon Wireless	69.42	5020-73110-403450	Belknap Office 60% 5020-73110-403450
					Belknap Office 40\$ 5120-83110-403450
10/01/2012	759647	Verizon Wireless	46.28	5120-83110-403450	Belknap Office 60% 5020-73110-403450
					Belknap Office 40\$ 5120-83110-403450
10/01/2012	759647	Verizon Wireless	442.28	5020-73120-403450	PWBLKNP MTRSHOP
10/01/2012	759647	Verizon Wireless	86.78	5020-73140-403450	PWBLKNP STORES 75% 5020-73140-403450
					PWBLKNP STORES 25% 5120-83140-403450
10/01/2012	759647	Verizon Wireless	28.92	5120-83140-403450	PWBLKNP STORES 75% 5020-73140-403450
					PWBLKNP STORES 25% 5120-83140-403450
10/01/2012	759647	Verizon Wireless	1,022.92	5120-84000-403450	Wastewater Treatment Plant
10/01/2012	759647	Verizon Wireless	22.77	6060-19310-403450	TeleComm Manager
10/01/2012	759647	Verizon Wireless	91.98	5710-71420-403160	On Call MET
10/01/2012	759647	Verizon Wireless	36.78	5710-71410-403450	MET Transit
10/01/2012	759647	Verizon Wireless	90.94	0100-43210-403450	Code Enforcement
10/01/2012	759647	Verizon Wireless	178.10	5710-71470-403160	MET Transit AVL Account 770599076-00001
10/01/2012	759647	Verizon Wireless	838.47	0100-51120-403450	PRPL-PARKS-SEASONAL
10/01/2012	759647	Verizon Wireless	793.00	5020-74000-403450	Water Treatment
					PWBelknap-WT
10/01/2012	759647	Verizon Wireless	19.28	5020-77000-403450	PUD Environmental 50% 5020-77000-403450
					PUD Environmental 50% 5120-87000-403450
10/01/2012	759647	Verizon Wireless	19.28	5120-87000-403450	PUD Environmental 50% 5020-77000-403450
					PUD Environmental 50% 5120-87000-403450
10/01/2012	759647	Verizon Wireless	455.97	5020-75000-403450	Distribution & Collection 60% 5020-75000-403450
					Distribution & Collection 40\$ 5120-85000-403450
10/01/2012	759647	Verizon Wireless	303.97	5120-85000-403450	Distribution & Collection 60% 5020-75000-403450
					Distribution & Collection 40\$ 5120-85000-403450
10/01/2012	759647	Verizon Wireless	83.26	5410-31230-403450	Solid Waste On Call
10/01/2012	759647	Verizon Wireless	405.83	2110-31320-403450	Streets
10/01/2012	759647	Verizon Wireless	101.71	5410-31210-403450	Solid Waste
10/01/2012	759647	Verizon Wireless	346.33	6700-31410-403450	Engineering
10/01/2012	759647	Verizon Wireless	140.47	2090-44510-403450	Building