

AP Report > \$2,500 for 10/15/2012

Check Date	Check	Name	Amount	Account	Item Desc
10/15/2012	759879	Accent Print Shop	2,520.00	5710-71410-403210	Print Regular, Student and E/D passes
10/15/2012	759880	Ace Electric Inc	6,979.95	8450-00000-201100	WO 10-31 29th and Central Traffic Signal
10/15/2012	759882	Active Transportation Alternatives	5,667.00	2400-43010-403560	Alt Modes Sept 2012
10/15/2012	759888	American Assoc Of Airport Executive	4,800.00	5610-71140-403660	Invoice #550344. IET Maintenance 7/1/12-6/30/13
10/15/2012	759889	American Title & Escrow	10,000.00	2980-65560-407275	Manuf. Home Repair Loan, Sharlene Rogers, 27 Prince of Wales Dr.
10/15/2012	759890	American Title & Escrow	14,100.00	2970-65550-407275	REHAB., Steve & Colleen Clausen, 251 Wicks Lane
10/15/2012	759902	Billings Gazette	795.00	2600-55110-403360	September 2012 Library
10/15/2012	759902	Billings Gazette	591.20	5410-31220-403370	Solid Waste
10/15/2012	759902	Billings Gazette	525.00	0100-13130-403360	Community Conversation
10/15/2012	759902	Billings Gazette	565.71	0100-14110-403110	Online Banner
10/15/2012	759902	Billings Gazette	171.84	6700-31410-403310	Public Works/Engineering
10/15/2012	759902	Billings Gazette	860.46	0100-17500-403370	Human Resources
10/15/2012	759903	Billings Police Protective Assoc	2,661.00	6500-15660-403990	Inv. 10/01/2012 Cleaning of Billings Police Training Facility July - September 2012
10/15/2012	759905	Border States Electric	26.25	5120-84000-402360	elec
10/15/2012	759905	Border States Electric	78.95	5120-84000-402360	elec
10/15/2012	759905	Border States Electric	108.00	5020-74000-402360	elec.
10/15/2012	759905	Border States Electric	403.97	5020-74000-402360	elec.
10/15/2012	759905	Border States Electric	171.35	5120-85000-402120	elec.
10/15/2012	759905	Border States Electric	44.37	2110-00000-141318	STREET LIGHTS PO NUM 289965
10/15/2012	759905	Border States Electric	55.05	5120-85000-402360	elec.
10/15/2012	759905	Border States Electric	73.84	5120-85000-402360	elec
10/15/2012	759905	Border States Electric	411.60	2110-31320-402360	lights for tunnel at shiloh
10/15/2012	759905	Border States Electric	45.96	5020-74000-402360	elec
10/15/2012	759905	Border States Electric	452.46	5120-85000-402380	elec.
10/15/2012	759905	Border States Electric	128.75	5120-84000-402360	elec.
10/15/2012	759905	Border States Electric	84.49	5120-85000-402120	elec.
10/15/2012	759905	Border States Electric	125.99	5120-85000-402360	elec
10/15/2012	759905	Border States Electric	1,233.17	5120-84000-402360	elec.
10/15/2012	759905	Border States Electric	251.81	5120-84000-402360	elec.
10/15/2012	759905	Border States Electric	17.29	5120-85000-402120	elec.

10/15/2012	759905	Border States Electric	100.81	5120-85000-402360	elec.
10/15/2012	759905	Border States Electric	212.23	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290619
10/15/2012	759905	Border States Electric	84.09	5020-74000-402360	elec.
10/15/2012	759905	Border States Electric	48.20	5020-74000-402360	elec.
10/15/2012	759905	Border States Electric	21.90	5020-74000-402360	elec.
10/15/2012	759905	Border States Electric	10.28	5120-85000-402120	elec.
10/15/2012	759905	Border States Electric	436.56	5120-84000-402360	elec.
10/15/2012	759905	Border States Electric	128.39	5020-74000-402360	elec
10/15/2012	759905	Border States Electric	128.39	5120-84000-402360	elec
10/15/2012	759905	Border States Electric	211.12	5120-84000-402360	elec.
10/15/2012	759905	Border States Electric	26.96	5020-74000-402360	elec.
10/15/2012	759905	Border States Electric	136.14	5020-74000-402360	elec.
10/15/2012	759905	Border States Electric	293.02	5020-74000-402360	elec.
10/15/2012	759905	Border States Electric	359.21	5020-74000-402360	elec.
10/15/2012	759908	Business Tax Section	62.83	8400-31840-409310	WO1202 Misc. Developer
10/15/2012	759908	Business Tax Section	64.41	2050-31310-409310	WO1202 Misc. Developer; Fund Correction 6/29/12
10/15/2012	759908	Business Tax Section	275.78	4420-31650-409311	WO1202 Misc. Developer
10/15/2012	759908	Business Tax Section	374.22	2050-31310-409310	WO 12-02 Misc. Developer; Fund transfer \$374.86 from 4420
10/15/2012	759908	Business Tax Section	1,703.70	5030-75910-409340	WO 10-08 WTP CLEARWELL CT BAFFLE PRJT
10/15/2012	759908	Business Tax Section	701.10	0100-51120-409370	Payment #2 Business Tax for the construction of South Park Gazebo.
10/15/2012	759908	Business Tax Section	395.31	4070-71280-409290	Invoice #4. Renovation of Screening Lobby for Billings Logan Internatinal Airport.
10/15/2012	759908	Business Tax Section	9.93	2050-00000-201100	WO 09-11 Rimrock Road 17th to Forsythia
10/15/2012	759908	Business Tax Section	250.79	8450-00000-201100	WO 09-11 Rimrock Road 17th to Forsythia
10/15/2012	759908	Business Tax Section	70.50	8450-00000-201100	WO 10-31 29th Street West & Central Signal
10/15/2012	759911	CH2M Hill Engineers Inc	6,364.45	5410-31230-409250	WO 11-12 HHW Facility (Household hazardous waste)
10/15/2012	759912	Collision Analysis & Reconstrction Services LLC	3,750.00	1500-21400-403822	Invoice 12-025 - Supplemental invoice for 6 additional students to attend Mapping with CrashZone / CrimeZone Software
10/15/2012	759914	Cop Construction Co	168,666.32	5030-75910-409340	WO 10-08 WTP CLEARWELL CT BAFFLE PRJ

10/15/2012	759919	Dorsey & Whitney Llp	53,000.00	4980-55110-405510	1814989 - GO bonds (Library project) series 2012. For legal services through Aug. 1, 2012.
10/15/2012	759920	Dowl Hkm	8,728.48	5120-82110-403540	WO1214 IWP WW Collections System
10/15/2012	759920	Dowl Hkm	3,996.00	5030-75910-409340	WO 12-01 2012 WATER & SEW ER REPLC PRJ (503)
10/15/2012	759920	Dowl Hkm	35,793.24	5130-85910-409340	WO 12-01 2012 WATER & SEW ER REPLC PRJ (513)
10/15/2012	759924	Ebsco	11,848.28	2600-55190-403380	Invoice 0359258
10/15/2012	759935	First Montana Title Co	15,000.00	2980-66800-407275	FTHB Sarah Musgjerd, 1118 2nd St. W.
10/15/2012	759936	Fisher Sand & Gravel Co	2,883.28	2110-31320-404710	asphalt
10/15/2012	759936	Fisher Sand & Gravel Co	2,751.72	2110-31320-404710	asphalt
10/15/2012	759941	General Contractors Construction Company Inc	39,135.69	4070-71280-409290	Invoice #4. Renovation of the Screening Lobby for Billings Logan International Airport.
10/15/2012	759945	Great West Engineering	16,316.82	5440-31230-409390	WO 12-29 Solid Waste Management Plan
10/15/2012	759946	Guardian Security Inc	5,799.60	2600-55120-403574	invoice 995813
10/15/2012	759954	Ingram Library Services	68.32	2600-55190-403227	Invoice 06694945
10/15/2012	759954	Ingram Library Services	68.32	2600-55190-403241	Invoice 06694945
10/15/2012	759954	Ingram Library Services	17.08	2600-55190-403255	Invoice 06694945
10/15/2012	759954	Ingram Library Services	85.40	2600-55190-403333	Invoice 06694945
10/15/2012	759954	Ingram Library Services	14.74	2600-55190-403226	Invoice 06694946
10/15/2012	759954	Ingram Library Services	8.99	2600-55190-403226	Invoice 06803667
10/15/2012	759954	Ingram Library Services	47.75	2600-55190-403227	Invoice 06803667
10/15/2012	759954	Ingram Library Services	44.50	2600-55190-403222	Invoice 06803668
10/15/2012	759954	Ingram Library Services	208.23	2600-55190-403226	Invoice 06803668
10/15/2012	759954	Ingram Library Services	1,185.05	2600-55190-403333	Invoice 06803669
10/15/2012	759954	Ingram Library Services	27.50	2600-55190-403334	Invoice 06803669
10/15/2012	759954	Ingram Library Services	47.79	2600-55190-403227	Invoice 06803662
10/15/2012	759954	Ingram Library Services	300.58	2600-55190-403226	Invoice 06803663
10/15/2012	759954	Ingram Library Services	11.97	2600-55190-403227	Invoice 06803664
10/15/2012	759954	Ingram Library Services	48.32	2600-55190-403226	Invoice 06803665
10/15/2012	759954	Ingram Library Services	11.79	2600-55190-403255	Invoice 06803665
10/15/2012	759954	Ingram Library Services	39.76	2600-55190-403333	Invoice 06803666
10/15/2012	759954	Ingram Library Services	33.99	2600-55190-403241	Invoice 06803658
10/15/2012	759954	Ingram Library Services	14.99	2600-55190-403227	Invoice 06803659
10/15/2012	759954	Ingram Library Services	60.18	2600-55190-403333	Invoice 06803660
10/15/2012	759954	Ingram Library Services	4.10	2600-55190-403333	Invoice 06803661
10/15/2012	759954	Ingram Library Services	21.44	2600-55190-403222	Invoice 06803662

10/15/2012	759954	Ingram Library Services	24.31	2600-55190-403226	Invoice 06803662
10/15/2012	759954	Ingram Library Services	50.31	2600-55190-403227	Invoice 06803654
10/15/2012	759954	Ingram Library Services	14.13	2600-55190-403226	Invoice 06803655
10/15/2012	759954	Ingram Library Services	16.47	2600-55190-403222	Invoice 06803656
10/15/2012	759954	Ingram Library Services	198.80	2600-55190-403226	Invoice 06803656
10/15/2012	759954	Ingram Library Services	72.68	2600-55190-403227	Invoice 06803657
10/15/2012	759954	Ingram Library Services	11.20	2600-55190-403255	Invoice 06803657
10/15/2012	759954	Ingram Library Services	597.52	2600-55190-403333	Invoice 06697956
10/15/2012	759954	Ingram Library Services	207.88	2600-55190-403333	Invoice 06694957
10/15/2012	759954	Ingram Library Services	181.91	2600-55190-403226	Invoice 06694958
10/15/2012	759954	Ingram Library Services	741.46	2600-55190-403227	Invoice 06694958
10/15/2012	759954	Ingram Library Services	80.69	2600-55190-403241	Invoice 06694958
10/15/2012	759954	Ingram Library Services	26.78	2600-55190-403255	Invoice 06694958
10/15/2012	759954	Ingram Library Services	30.66	2600-55190-403227	Invoice 06694951
10/15/2012	759954	Ingram Library Services	179.15	2600-55190-403226	Invoice 06694952
10/15/2012	759954	Ingram Library Services	34.33	2600-55190-403227	Inv 06694953
10/15/2012	759954	Ingram Library Services	16.49	2600-55190-403242	Inv 06694953
10/15/2012	759954	Ingram Library Services	11.37	2600-55190-403333	Invoice 06694954
10/15/2012	759954	Ingram Library Services	26.11	2600-55190-403226	Invoice 06694955
10/15/2012	759954	Ingram Library Services	24.75	2600-55190-403222	Invoice 06694947
10/15/2012	759954	Ingram Library Services	138.56	2600-55190-403226	Invoice 06694947
10/15/2012	759954	Ingram Library Services	5.99	2600-55190-403255	Invoice 06694948
10/15/2012	759954	Ingram Library Services	226.45	2600-55190-403333	Invoice 06694949
10/15/2012	759954	Ingram Library Services	40.91	2600-55190-403333	Invoice 06694950
10/15/2012	759954	Ingram Library Services	20.34	2600-55190-403222	Invoice 06694951
10/15/2012	759961	J & J Concrete	6,220.35	8400-31840-409310	WO1202 Misc Developer
10/15/2012	759961	J & J Concrete	6,377.07	2050-31310-409310	WO1202 Misc Developer; Fund Correction 6/29/12
10/15/2012	759961	J & J Concrete	27,302.03	4420-31650-409311	WO1202 Misc Developer; Fund Trsfr \$37,110.98 to 2050
10/15/2012	759961	J & J Concrete	37,047.21	2050-31310-409310	WO 12-02 Misc. Developer; Fund Transfer \$37,110.98 from 4420
10/15/2012	759965	Jtl Group Inc Dba Knife River	983.41	2050-00000-201100	WO 09-11 Rimrock Rd 17th to Forsythia
10/15/2012	759965	Jtl Group Inc Dba Knife River	24,829.96	8450-00000-201100	WO 09-11 Rimrock Rd 17th to Forsythia
10/15/2012	759970	Knife River	3,362.70	2110-31320-404710	asphalt
10/15/2012	759970	Knife River	2,823.70	2110-31320-404710	asphalt
10/15/2012	759970	Knife River	160.05	2110-31320-404710	asphalt

10/15/2012	759970	Knife River	2,248.40	2110-31320-404710	asphalt
10/15/2012	759976	Mailing Technical Services	114.24	5210-15210-403110	parking - special inserts only
10/15/2012	759976	Mailing Technical Services	4,471.59	6050-15150-403110	Finance
10/15/2012	759976	Mailing Technical Services	96.46	5410-31210-403110	Planning - special mailing
10/15/2012	759976	Mailing Technical Services	86.94	1500-21110-403110	Invoice 1697259 - Evidence Mailings
10/15/2012	759990	Morrison Maierle Inc	10,124.66	5030-75910-409340	WO 10-08 WTP CLEARWELL CT
10/15/2012	759999	Normont Equipment Company	579.13	2110-31320-402320	brooms for sweepers
10/15/2012	759999	Normont Equipment Company	410.00	2110-31320-402920	push brooms, concrete saw blades, asphalt blades
10/15/2012	759999	Normont Equipment Company	461.24	2110-31320-402420	telspar for signs
10/15/2012	759999	Normont Equipment Company	1,987.00	2110-31320-402920	concrete saw with cart
10/15/2012	759999	Normont Equipment Company	31,160.00	2110-31320-409420	375 CFM Air Compressor
10/15/2012	760002	Northwestern Energy	75.63	0100-51120-403410	08134892
10/15/2012	760002	Northwestern Energy	8.22	8720-51980-403410	08814550
10/15/2012	760002	Northwestern Energy	7.36	0100-51120-403410	09789173
10/15/2012	760002	Northwestern Energy	172.14	5020-74000-403410	11422532
10/15/2012	760002	Northwestern Energy	491.16	0100-51120-403410	11914041
10/15/2012	760002	Northwestern Energy	55.42	0100-51120-403410	18494088
10/15/2012	760002	Northwestern Energy	12.38	5020-74000-403410	18672659
10/15/2012	760002	Northwestern Energy	58.47	0100-51120-403410	19049444
10/15/2012	760002	Northwestern Energy	8.66	0100-51120-403410	19412436
10/15/2012	760002	Northwestern Energy	0.90	8720-51980-403410	19486679
10/15/2012	760002	Northwestern Energy	6.11	8720-51980-403410	20558177
10/15/2012	760002	Northwestern Energy	0.19	8720-51980-403410	10291920
10/15/2012	760002	Northwestern Energy	3.40	2110-31320-403410	10458206
10/15/2012	760002	Northwestern Energy	46.91	5020-74000-403410	11608072
10/15/2012	760002	Northwestern Energy	1,498.46	1500-21710-403410	11834835
10/15/2012	760002	Northwestern Energy	7.46	0100-51120-403410	12422226
10/15/2012	760002	Northwestern Energy	56.84	0100-51120-403410	12488631
10/15/2012	760002	Northwestern Energy	57.87	5020-74000-403410	13466735
10/15/2012	760002	Northwestern Energy	8.31	8720-51980-403410	15143886
10/15/2012	760002	Northwestern Energy	36.05	5210-15240-403410	15696313
10/15/2012	760002	Northwestern Energy	7.15	0100-51120-403410	15882624
10/15/2012	760002	Northwestern Energy	163.95	5120-85000-403410	62nd West at Ironwood
10/15/2012	760002	Northwestern Energy	420.59	5020-74000-403410	5809 Canyon Woods Dr
10/15/2012	760002	Northwestern Energy	4,062.81	5210-15910-403410	September2012. 1569636-2
10/15/2012	760002	Northwestern Energy	10.09	2950-66980-407275	Electric Bill, NSP Property, 648 Conway

10/15/2012	760002	Northwestern Energy	932.94	5020-74000-403410	Skyview High School
10/15/2012	760002	Northwestern Energy	2,767.06	5710-71430-403410	Electricity at the Metroplex 8/27/12 to 9/27/12
10/15/2012	760002	Northwestern Energy	11.52	2950-66980-407275	Electric, NSP Property, 1128 Lynn
10/15/2012	760002	Northwestern Energy	15.58	1500-22210-403410	07125321
10/15/2012	760002	Northwestern Energy	660.09	0100-51410-403410	07125388
10/15/2012	760002	Northwestern Energy	341.00	5710-71430-403410	07192255
10/15/2012	760002	Northwestern Energy	321.77	1500-22210-403410	07208176
10/15/2012	760006	PARKER AG SERVICES LLC	24,785.05	5120-84000-402450	WO 11-16 WWTP Digester Cleaning
10/15/2012	760008	Portable Computer Systems, Inc.	1,020.00	6200-19110-405370	5 Net Motion Licenses
10/15/2012	760008	Portable Computer Systems, Inc.	2,058.00	2500-21350-402120	Item #DS-PAN-111-2-P, Docking station: Panasonic Toughbook 30/31, 2 high gain
10/15/2012	760008	Portable Computer Systems, Inc.	440.00	2500-21350-402120	Item #CF-LNDDC120, LIND 120 Watt 12-32 Volt Input Car Adapter for ToughBooks PC
10/15/2012	760012	Public Works-Administration	706.00	5130-85910-409340	Engineering Permits - PUD Pipe Bursting
10/15/2012	760012	Public Works-Administration	370.00	5020-75000-403680	Engineering Permits - PUD Water Main Breaks
10/15/2012	760012	Public Works-Administration	1,778.20	5050-75150-403671	Engineering Permits - PUD WSRP
10/15/2012	760020	S. Conley Sales Inc	4,215.00	5610-71120-402450	Invoice I-12-2599-01. Replacement motor FVD for AHU-5
10/15/2012	760029	Sundown Security	666.66	5210-15910-403970	September. #39418. Patrol of city parking garages 1,2,3.
10/15/2012	760029	Sundown Security	666.67	5210-15920-403970	September. #39418. Patrol of city parking garages 1,2,3.
10/15/2012	760029	Sundown Security	666.67	5210-15930-403970	September. #39418. Patrol of city parking garages 1,2,3.
10/15/2012	760029	Sundown Security	1,379.50	5610-71100-403581	Invoice #39500. Skycap Services 9/21/12 - 9/27/12
10/15/2012	760035	Town & Country Supply Association	13,394.65	6010-00000-141000	100943 PO NUM 290778
10/15/2012	760035	Town & Country Supply Association	23,197.25	6010-00000-141000	99547 PO NUM 290779
10/15/2012	760035	Town & Country Supply Association	14,060.63	6010-00000-141000	99907 PO NUM 290779
10/15/2012	760035	Town & Country Supply Association	13,470.80	6010-00000-141714	100971 PO NUM 290782
10/15/2012	760035	Town & Country Supply Association	10,103.10	6010-00000-141714	100972 PO NUM 290782
10/15/2012	760039	TW Enterprises Inc.	1,303.77	5610-71120-403660	Invoice #17847. Annual service/maintenance generator 1
10/15/2012	760039	TW Enterprises Inc.	1,358.21	5610-71120-403660	Invoice #17848. Annual service/maintenance generator 2

10/15/2012	760039	TW Enterprises Inc.	1,300.77	5610-71120-403660	Invoice #17849. Annual service/maintenance generator 3
10/15/2012	760040	Underground Solutions Inc	106,500.00	5020-00000-141000	SYSTEMS PO NUM 290744
10/15/2012	760042	Usda Aphis	2,585.22	5610-71130-403590	Invoice #BD7330-002. 1 month of work for USDA wildlife service to assist with WHMP as per our agreement. 9/1/11-9/30-11
10/15/2012	760042	Usda Aphis	6,409.05	5610-71130-403590	Invoice #BD7330-003. 10 months of work for USDA wildlife services to perform management of our program as per agreement. 10/1/11-7/31/12
10/15/2012	760054	Yellowstone E-Waste Solutions Inc	4,543.60	5410-31230-403590	e waste recycling at landfill for sept 2012
10/16/2012	760057	Government Leasing and Finance, Inc	5,035.42	5210-15910-406100	Inv #213402290. Lighting upgrade contract payment 10/28/2012. Contract #077-0018837-002
10/16/2012	760057	Government Leasing and Finance, Inc	4,709.90	5210-15910-406200	Inv #213402290. Lighting upgrade contract payment 10/28/2012. Contract #077-0018837-002
10/16/2012	760057	Government Leasing and Finance, Inc	5,977.29	5210-15920-406100	Inv #213402290. Lighting upgrade contract payment 10/28/2012. Contract #077-0018837-002
10/16/2012	760057	Government Leasing and Finance, Inc	5,590.89	5210-15920-406200	Inv #213402290. Lighting upgrade contract payment 10/28/2012. Contract #077-0018837-002
10/16/2012	760057	Government Leasing and Finance, Inc	2,891.53	5210-15930-406100	Inv #213402290. Lighting upgrade contract payment 10/28/2012. Contract #077-0018837-002
10/16/2012	760057	Government Leasing and Finance, Inc	2,704.60	5210-15930-406200	Inv #213402290. Lighting upgrade contract payment 10/28/2012. Contract #077-0018837-002
10/16/2012	760057	Government Leasing and Finance, Inc	33,275.92	5620-71200-406100	Inv #213402290. Lighting upgrade contract payment 10/28/2012. Contract #077-0018837-002
10/16/2012	760057	Government Leasing and Finance, Inc	31,199.09	5620-71200-406200	Inv #213402290. Lighting upgrade contract payment 10/28/2012. Contract #077-0018837-002