

AP Report > \$2,500 for 11/05/2012

Check Date	Check	Name	Amount	Account	Item Desc
11/01/2012	760501	Western Security Bank	100,000.00	7230-65950-405930	Downtown Revolving Loan for Swift Building Lofts
11/05/2012	760505	Ace Electric Inc	2,570.00	6200-19110-405370	Install outlet in phone room
11/05/2012	760514	American Water Works Associati	4,996.00	5020-72110-403350	Yearly membership renewal
11/05/2012	760539	Business Tax Section	386.36	2050-00000-201100	WO1203 2012 City Overlay
11/05/2012	760539	Business Tax Section	4,552.36	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1
11/05/2012	760539	Business Tax Section	794.55	4120-71550-409250	1% Business tax for Fisher Construction for upgrade to Metroplex
11/05/2012	760539	Business Tax Section	869.18	2100-51510-409390	WO 12-10 Broadwater Trail Connection
11/05/2012	760539	Business Tax Section	134.72	2360-43700-409370	WO 12-10 Broadwater Trail Connection
11/05/2012	760539	Business Tax Section	4.65	2100-51510-409390	WO 12-40 Broadwater Trail
11/05/2012	760539	Business Tax Section	0.72	2360-43700-409370	WO1210 Broadwater Trail
11/05/2012	760539	Business Tax Section	4,669.92	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1
11/05/2012	760539	Business Tax Section	869.72	5030-75910-409340	WO 10-08 WTP CLEARWELL CT BAFFLE PRJT
11/05/2012	760539	Business Tax Section	55.59	5030-75910-409340	WO 10-08 WTP CLEARWELL CT
11/05/2012	760539	Business Tax Section	103.52	5030-75910-409340	WO 10-08 WTP CLEARWELL CT
11/05/2012	760539	Business Tax Section	7.98	5030-75910-409340	WO1008 WTF CLEARWELL BAFFLE PROJECT
11/05/2012	760539	Business Tax Section	397.67	5030-75910-409340	WO 10-08 WTF Clearwell Baffle Project
11/05/2012	760539	Business Tax Section	206.85	5120-85000-403680	Grand Ave Sanitary Sewer Repair
11/05/2012	760539	Business Tax Section	509.75	2050-00000-201100	WO 12-03 2012 City Chip Seal - Schedule I & II
11/05/2012	760539	Business Tax Section	9.52	7020-00000-201100	WO 12-03 2012 City Chip Seal - Schedule I & II
11/05/2012	760539	Business Tax Section	257.96	5610-71130-403660	Invoice #2993. Labor & Materials to perform EPOXY paint striping on the Airfield.
11/05/2012	760539	Business Tax Section	141.00	0100-14120-409291	City Hall Replacement Steam Boiler 1 %
11/05/2012	760541	Cassidian Communications Inc	155,645.00	6070-22350-403582	20100816436
11/05/2012	760541	Cassidian Communications Inc	649,555.00	6070-22350-409450	20100816436
11/05/2012	760544	Community Seven	23,309.75	0100-00000-229150	3rd qtr 2012 pegs fees per agreement

11/05/2012	760547	Cop Construction Co	450,683.20	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1
11/05/2012	760547	Cop Construction Co	462,321.58	5030-75910-409340	WO 12-01 Water & Sewer Replacement Schedule 1
11/05/2012	760547	Cop Construction Co	86,102.15	5030-75910-409340	WO 10-08 WTP CLEARWELL CT BAFFLE PRJ
11/05/2012	760547	Cop Construction Co	5,503.41	5030-75910-409340	WO 10-08 WTP CLEARWELL CT
11/05/2012	760547	Cop Construction Co	10,248.64	5030-75910-409340	WO 10-08 WTP CLEARWELL CT
11/05/2012	760547	Cop Construction Co	790.02	5030-75910-409340	WO1008 WTF CLEARWELL BAFFLE PROJECT
11/05/2012	760547	Cop Construction Co	39,369.52	5030-75910-409340	WO 10-08 WTF Clearwell Baffle Project
11/05/2012	760552	CTA Architects	7,680.17	0100-14120-409291	City Hall Steam Boiler Replacement
11/05/2012	760556	Dept Of Justice Dci	9,580.00	2510-21870-403560	Reimbursement of OT and various office supplies for ICAC related expenses.
11/05/2012	760567	Escosupply	4,940.73	2110-31320-402320	cutting edges for plows
11/05/2012	760573	Ferguson Enterprises Inc	13,959.00	0100-14120-409291	City Hall Steam Boiler Replacement
11/05/2012	760574	Ferguson Enterprises Inc	2,013.06	5020-74000-402450	Parts/supplies
11/05/2012	760574	Ferguson Enterprises Inc	4,140.00	1500-22290-402410	QT-XWHM-A-Y-NA GAS ALERT QUATRO 4- GAS MONITORS (LEL, CO, O2, H2H) FOR HAMMER 5
11/05/2012	760574	Ferguson Enterprises Inc	15.01	1500-22210-403110	SHIPPING
11/05/2012	760576	Flathead County Sheriff's Office	3,281.09	2510-21870-403560	OT for Parker.
11/05/2012	760576	Flathead County Sheriff's Office	186.89	2510-21870-403822	Parker/Buls to Icac training and grand jury in Billings, MT.
11/05/2012	760584	Great West Engineering	19,999.25	5410-31230-403590	Tier II gas testing
11/05/2012	760588	Hample Excavation Inc	20,478.14	5120-85000-403680	Grand Ave Sanitary Sewer Repair
11/05/2012	760590	Hardrives Construction Inc	50,465.94	2050-00000-201100	WO 12-03 2012 City Chip Seal - Schedule I & II
11/05/2012	760590	Hardrives Construction Inc	942.26	7020-00000-201100	WO 12-03 2012 City Chip Seal - Schedule I & II
11/05/2012	760591	HD Supply Waterworks	2,016.00	5020-75000-402120	Shell cutter
11/05/2012	760591	HD Supply Waterworks	2,045.00	5020-75000-402120	Cutter Hubs
11/05/2012	760592	Hdr Inc	5,391.24	4160-74930-409340	WO 09-19 Zone 3 East Fox Reservoir
11/05/2012	760592	Hdr Inc	1,496.15	8450-00000-201100	WO 09-14 Wicks & Saint Andrews Signal
11/05/2012	760592	Hdr Inc	19,480.38	4160-74930-409340	WO 09-28 Wtr Treatment Plant Backup Power Phs II
11/05/2012	760592	Hdr Inc	737.19	5030-74910-409390	WO 12-28 WTP Transformer Replacement

11/05/2012	760594	Helena Police Department	1,700.95	2510-21870-403560	Cell phone, OT and Misc. supplies and expenses for the daily operations related to ICAC.
11/05/2012	760594	Helena Police Department	1,048.80	2510-21870-403822	Grand Jury Appearance in Billings, MT. P2P Training in Florida.
11/05/2012	760594	Helena Police Department	153.03	2510-21870-403450	Wireles Aircards for June-August.
11/05/2012	760600	Iaff	4,526.50	9000-00000-209920	PAYROLL SUMMARY
11/05/2012	760601	Ingram Library Services	24.74	2600-55190-403222	Inv 06985543
11/05/2012	760601	Ingram Library Services	123.90	2600-55190-403226	Inv 06985543
11/05/2012	760601	Ingram Library Services	20.65	2600-55190-403227	Inv 07032024
11/05/2012	760601	Ingram Library Services	102.17	2600-55190-403226	Inv 07032025
11/05/2012	760601	Ingram Library Services	15.93	2600-55190-403226	Inv 07032026
11/05/2012	760601	Ingram Library Services	73.95	2600-55190-403333	Inv 07032027
11/05/2012	760601	Ingram Library Services	9.00	2600-55190-403226	Inv 07057561
11/05/2012	760601	Ingram Library Services	25.75	2600-55190-403255	Inv 07050184
11/05/2012	760601	Ingram Library Services	35.39	2600-55190-403226	Inv 07057556
11/05/2012	760601	Ingram Library Services	20.97	2600-55190-403227	Inv 07057557
11/05/2012	760601	Ingram Library Services	14.75	2600-55190-403226	Inv 07057558
11/05/2012	760601	Ingram Library Services	22.00	2600-55190-403222	Inv 07057559
11/05/2012	760601	Ingram Library Services	8.99	2600-55190-403226	Inv 07057560
11/05/2012	760601	Ingram Library Services	79.97	2600-55190-403226	Inv 07050182
11/05/2012	760601	Ingram Library Services	503.43	2600-55190-403333	Invoice 07050183
11/05/2012	760601	Ingram Library Services	10.97	2600-55190-403334	Invoice 07050183
11/05/2012	760601	Ingram Library Services	19.24	2600-55190-403222	Inv 07050184
11/05/2012	760601	Ingram Library Services	64.21	2600-55190-403226	Inv 07050184
11/05/2012	760601	Ingram Library Services	271.08	2600-55190-403227	Inv 07050184
11/05/2012	760601	Ingram Library Services	10.30	2600-55190-403226	Inv 07050178
11/05/2012	760601	Ingram Library Services	31.82	2600-55190-403333	Inv 07050179
11/05/2012	760601	Ingram Library Services	92.04	2600-55190-403333	Inv 07050180
11/05/2012	760601	Ingram Library Services	16.49	2600-55190-403222	Inv 07050181
11/05/2012	760601	Ingram Library Services	63.19	2600-55190-403227	Inv 07050181
11/05/2012	760601	Ingram Library Services	16.49	2600-55190-403222	Inv 07050182
11/05/2012	760601	Ingram Library Services	145.09	2600-55110-407930	Inv 07032040
11/05/2012	760601	Ingram Library Services	98.89	2600-55110-407930	Inv 07032041
11/05/2012	760601	Ingram Library Services	31.99	2600-55190-403241	Inv 07050175
11/05/2012	760601	Ingram Library Services	35.88	2600-55190-403226	Inv 07050176
11/05/2012	760601	Ingram Library Services	35.00	2600-55190-403227	Inv 07050177

11/05/2012	760601	Ingram Library Services	16.47	2600-55190-403242	Inv 07050177
11/05/2012	760601	Ingram Library Services	16.47	2600-55190-403222	Inv 07032038
11/05/2012	760601	Ingram Library Services	9.58	2600-55190-403226	Inv 07032038
11/05/2012	760601	Ingram Library Services	205.01	2600-55190-403227	Inv 07032038
11/05/2012	760601	Ingram Library Services	88.85	2600-55190-403226	Inv 07032039
11/05/2012	760601	Ingram Library Services	1,324.25	2600-55190-403227	Inv 07032039
11/05/2012	760601	Ingram Library Services	10.61	2600-55190-403333	Inv 07032039
11/05/2012	760601	Ingram Library Services	47.16	2600-55190-403333	Inv 07032032
11/05/2012	760601	Ingram Library Services	18.00	2600-55190-403226	Inv 07032033
11/05/2012	760601	Ingram Library Services	14.97	2600-55190-403333	Inv 07032034
11/05/2012	760601	Ingram Library Services	69.92	2600-55190-403226	Inv 07032035
11/05/2012	760601	Ingram Library Services	31.18	2600-55190-403226	Inv 07032036
11/05/2012	760601	Ingram Library Services	48.98	2600-55190-403333	Inv 07032037
11/05/2012	760601	Ingram Library Services	15.31	2600-55190-403226	Inv 07032028
11/05/2012	760601	Ingram Library Services	11.79	2600-55190-403255	Inv 07032028
11/05/2012	760601	Ingram Library Services	105.97	2600-55190-403241	Inv 07032029
11/05/2012	760601	Ingram Library Services	13.77	2600-55190-403333	Inv 07032030
11/05/2012	760601	Ingram Library Services	751.66	2600-55190-403226	Inv 07032031
11/05/2012	760601	Ingram Library Services	9.58	2600-55190-403226	Inv 07032032
11/05/2012	760601	Ingram Library Services	35.09	2600-55190-403226	Inv 07265500
11/05/2012	760601	Ingram Library Services	20.78	2600-55190-403226	Inv 07265501
11/05/2012	760601	Ingram Library Services	4.19	2600-55190-403333	Inv 07265502
11/05/2012	760601	Ingram Library Services	14.74	2600-55190-403226	Inv 07265503
11/05/2012	760601	Ingram Library Services	73.68	2600-55190-403227	Inv 07265503
11/05/2012	760601	Ingram Library Services	11.20	2600-55190-403255	Inv 07265503
11/05/2012	760601	Ingram Library Services	7.66	2600-55190-403333	Inv 07367161
11/05/2012	760601	Ingram Library Services	10.19	2600-55190-403226	Inv 07367162
11/05/2012	760601	Ingram Library Services	28.88	2600-55190-403333	Inv 07346720
11/05/2012	760601	Ingram Library Services	4.19	2600-55190-403226	Inv 07346721
11/05/2012	760601	Ingram Library Services	35.37	2600-55190-403227	Inv 07346721
11/05/2012	760601	Ingram Library Services	9.00	2600-55190-403226	Inv 07346722
11/05/2012	760601	Ingram Library Services	14.97	2600-55190-403227	Inv 07346722
11/05/2012	760601	Ingram Library Services	26.01	2600-55190-403333	Inv 07346723
11/05/2012	760601	Ingram Library Services	25.46	2600-55190-403226	Inv 07346714
11/05/2012	760601	Ingram Library Services	4.71	2600-55190-403333	Inv 07346715
11/05/2012	760601	Ingram Library Services	282.87	2600-55190-403226	Inv 07346716
11/05/2012	760601	Ingram Library Services	42.62	2600-55190-403226	Inv 07346717

11/05/2012	760601	Ingram Library Services	9.00	2600-55190-403226	Inv 07346718
11/05/2012	760601	Ingram Library Services	57.96	2600-55190-403226	Inv 07346719
11/05/2012	760601	Ingram Library Services	24.74	2600-55190-403222	Inv 07346712
11/05/2012	760601	Ingram Library Services	282.30	2600-55190-403226	Inv 07346712
11/05/2012	760601	Ingram Library Services	517.86	2600-55190-403227	Inv 07346712
11/05/2012	760601	Ingram Library Services	133.72	2600-55190-403255	Inv 07346712
11/05/2012	760601	Ingram Library Services	288.42	2600-55190-403333	Inv 07346712
11/05/2012	760601	Ingram Library Services	15.33	2600-55190-403226	Inv 07346713
11/05/2012	760601	Ingram Library Services	11.37	2600-55190-403226	Inv 07265508
11/05/2012	760601	Ingram Library Services	7.77	2600-55190-403227	Inv 07265509
11/05/2012	760601	Ingram Library Services	-18.35	2600-55190-403333	Credit Memo 07329488
11/05/2012	760601	Ingram Library Services	8.99	2600-55190-403226	Inv 07346711
11/05/2012	760601	Ingram Library Services	35.74	2600-55190-403242	Inv 07346711
11/05/2012	760601	Ingram Library Services	5.99	2600-55190-403255	Inv 07346711
11/05/2012	760601	Ingram Library Services	37.17	2600-55190-403227	Inv 07265504
11/05/2012	760601	Ingram Library Services	49.08	2600-55190-403227	Inv 07265505
11/05/2012	760601	Ingram Library Services	3.59	2600-55190-403333	07265506
11/05/2012	760601	Ingram Library Services	182.08	2600-55190-403226	Inv 07265507
11/05/2012	760601	Ingram Library Services	626.17	2600-55190-403242	Inv 07265507
11/05/2012	760601	Ingram Library Services	34.39	2600-55190-403255	Inv 07265507
11/05/2012	760601	Ingram Library Services	14.75	2600-55190-403226	Inv 07140464
11/05/2012	760601	Ingram Library Services	14.75	2600-55190-403227	Inv 07140464
11/05/2012	760601	Ingram Library Services	44.98	2600-55190-403227	Inv 07140465
11/05/2012	760601	Ingram Library Services	20.78	2600-55190-403226	Inv 07140466
11/05/2012	760601	Ingram Library Services	20.35	2600-55190-403334	Inv 07140467
11/05/2012	760601	Ingram Library Services	49.02	2600-55190-403333	Inv 07140468
11/05/2012	760601	Ingram Library Services	31.43	2600-55190-403226	07265498
11/05/2012	760601	Ingram Library Services	19.45	2600-55190-403333	07265499
11/05/2012	760601	Ingram Library Services	16.79	2600-55190-403382	Inv 07265493
11/05/2012	760601	Ingram Library Services	33.99	2600-55190-403241	Inv 07265494
11/05/2012	760601	Ingram Library Services	24.60	2600-55190-403333	07265495
11/05/2012	760601	Ingram Library Services	8.97	2600-55190-403226	07265496
11/05/2012	760601	Ingram Library Services	472.03	2600-55190-403226	07265497
11/05/2012	760601	Ingram Library Services	20.34	2600-55190-403222	07265498
11/05/2012	760601	Ingram Library Services	95.55	2600-55190-403226	Incv 07259073
11/05/2012	760601	Ingram Library Services	466.37	2600-55190-403227	Incv 07259073
11/05/2012	760601	Ingram Library Services	147.99	2600-55190-403226	07259074

11/05/2012	760601	Ingram Library Services	52.18	2600-55190-403227	07259074
11/05/2012	760601	Ingram Library Services	348.12	2600-55190-403333	Inv 07259075
11/05/2012	760601	Ingram Library Services	900.00	2600-55110-407930	Inv 07259076
11/05/2012	760601	Ingram Library Services	373.13	2600-55190-403226	Inv 07140479
11/05/2012	760601	Ingram Library Services	653.44	2600-55190-403227	Inv 07140479
11/05/2012	760601	Ingram Library Services	782.90	2600-55190-403333	Inv 07140480
11/05/2012	760601	Ingram Library Services	20.99	2600-55190-403222	Inv 07259072
11/05/2012	760601	Ingram Library Services	6.00	2600-55190-403226	Inv 07259072
11/05/2012	760601	Ingram Library Services	10.02	2600-55190-403255	Inv 07259072
11/05/2012	760601	Ingram Library Services	32.09	2600-55190-403226	Inv 07140475
11/05/2012	760601	Ingram Library Services	62.75	2600-55190-403333	Inv 07140476
11/05/2012	760601	Ingram Library Services	41.11	2600-55190-403226	Inv 07140477
11/05/2012	760601	Ingram Library Services	126.52	2600-55190-403227	Inv 07140477
11/05/2012	760601	Ingram Library Services	94.46	2600-55190-403227	Inv 07140478
11/05/2012	760601	Ingram Library Services	107.21	2600-55190-403222	Inv 07140479
11/05/2012	760601	Ingram Library Services	13.56	2600-55190-403226	07140469
11/05/2012	760601	Ingram Library Services	266.75	2600-55190-403226	Inv 07140470
11/05/2012	760601	Ingram Library Services	8.85	2600-55190-403333	Inv 07140471
11/05/2012	760601	Ingram Library Services	8.99	2600-55190-403226	Inv 07140472
11/05/2012	760601	Ingram Library Services	9.43	2600-55190-403333	Inv 07140473
11/05/2012	760601	Ingram Library Services	8.40	2600-55190-403226	Inv 07140474
11/05/2012	760614	Knife River	2,246.75	2110-31320-404710	asphalt
11/05/2012	760614	Knife River	86,048.40	2100-51510-409390	WO 12-10 Broadwater Trail Connection
11/05/2012	760614	Knife River	13,337.60	2360-43700-409370	WO 12-10 Broadwater Trail Connection
11/05/2012	760614	Knife River	460.60	2100-51510-409390	WO 12-10 Broadwater Trail Connection; CO#1 10/05/12
11/05/2012	760614	Knife River	71.40	2360-43700-409370	WO 12-10 Broadwater Trail Connection; CO#1 10/05/12
11/05/2012	760614	Knife River	2,187.90	2110-31320-404710	asphalt
11/05/2012	760614	Knife River	38,249.57	2050-00000-201100	WO 12-03 2012 City Overlay
11/05/2012	760614	Knife River	946.55	2110-31320-404710	asphalt
11/05/2012	760615	KOMPAN INC	108,489.50	4670-51630-409310	Purchase and construction of playground equip. for Yellowstone Family Park. Payment 1
11/05/2012	760618	Labor Ready Inc	2,691.04	5410-31230-403581	labor at landfill
11/05/2012	760627	Mahoney Associates Consulting	993.00	6200-19110-405370	IT Cost Allocation Plan

11/05/2012	760627	Mahoney Associates Consulting	3,409.03	0100-15120-403590	12-Field: FY12 contract for cost allocation consulting
11/05/2012	760637	Miles City Police Department	3,750.91	2510-21870-403822	Capt. Reddick to attend trainings in MO and VA.
11/05/2012	760640	MONTANA CSED	3,808.60	9000-00000-209926	Child Support
11/05/2012	760641	Montana Dakota Utilities Co	10.40	5610-71190-403440	379127 01. October 2012 Detail Bay 1 Hertz
11/05/2012	760641	Montana Dakota Utilities Co	1,462.08	5120-84000-403440	07555321
11/05/2012	760641	Montana Dakota Utilities Co	2,924.15	5120-84000-403440	07555321
11/05/2012	760641	Montana Dakota Utilities Co	1,462.08	5120-84000-403440	07555321
11/05/2012	760641	Montana Dakota Utilities Co	151.86	6500-15670-403440	07610421
11/05/2012	760641	Montana Dakota Utilities Co	36.54	2600-55120-403440	07617521
11/05/2012	760641	Montana Dakota Utilities Co	314.52	5710-71430-403440	07647023
11/05/2012	760641	Montana Dakota Utilities Co	23.11	5120-85000-403440	35059801
11/05/2012	760641	Montana Dakota Utilities Co	117.59	1500-22210-403440	35322001
11/05/2012	760641	Montana Dakota Utilities Co	10.93	5120-85000-403440	04695121
11/05/2012	760641	Montana Dakota Utilities Co	192.17	1500-22210-403440	07935121
11/05/2012	760641	Montana Dakota Utilities Co	270.70	5410-31230-403440	08073321
11/05/2012	760641	Montana Dakota Utilities Co	653.57	5020-74000-403440	08156221
11/05/2012	760641	Montana Dakota Utilities Co	5.20	5020-74000-403440	08156322
11/05/2012	760641	Montana Dakota Utilities Co	5.20	5020-74000-403440	08156322
11/05/2012	760641	Montana Dakota Utilities Co	22.05	6500-15660-403440	32781001
11/05/2012	760641	Montana Dakota Utilities Co	22.05	0100-51260-403440	34329601
11/05/2012	760641	Montana Dakota Utilities Co	24.18	5120-85000-403440	36738301
11/05/2012	760641	Montana Dakota Utilities Co	19.44	5020-74000-403440	31563202
11/05/2012	760641	Montana Dakota Utilities Co	25.81	5020-74000-403440	31563302
11/05/2012	760641	Montana Dakota Utilities Co	10.40	5020-74000-403440	31753602
11/05/2012	760641	Montana Dakota Utilities Co	616.24	6500-15660-403440	32577402
11/05/2012	760641	Montana Dakota Utilities Co	63.20	6500-15660-403440	32629302
11/05/2012	760641	Montana Dakota Utilities Co	176.74	6500-15660-403440	32708002
11/05/2012	760641	Montana Dakota Utilities Co	203.92	5020-73140-403440	08157021
11/05/2012	760641	Montana Dakota Utilities Co	67.98	5120-83140-403440	08157021
11/05/2012	760641	Montana Dakota Utilities Co	155.68	5020-73140-403440	08157121
11/05/2012	760641	Montana Dakota Utilities Co	51.90	5120-83140-403440	08157121
11/05/2012	760641	Montana Dakota Utilities Co	12.00	5020-74000-403440	08157221
11/05/2012	760641	Montana Dakota Utilities Co	10.40	5020-74000-403440	08157322
11/05/2012	760641	Montana Dakota Utilities Co	34.85	5020-74000-403440	08156421
11/05/2012	760641	Montana Dakota Utilities Co	22.05	5020-74000-403440	08156521

11/05/2012	760641	Montana Dakota Utilities Co	233.09	5020-74000-403440	08156621
11/05/2012	760641	Montana Dakota Utilities Co	49.30	5020-74000-403440	08156721
11/05/2012	760641	Montana Dakota Utilities Co	10.40	5020-74000-403440	08156821
11/05/2012	760641	Montana Dakota Utilities Co	24.76	5020-74000-403440	08156922
11/05/2012	760645	Montana State Fireman's Assoc	2,865.65	9000-00000-209924	PAYROLL SUMMARY
11/05/2012	760647	Morrison Maierle Inc	22,453.25	8400-31840-409310	WO 12-31 East End Industrial Area Storm Drain
11/05/2012	760660	Northwestern Energy	22,932.47	5610-71120-403410	0100482-9. October 2012 Airport Vault
11/05/2012	760660	Northwestern Energy	8,856.97	2600-55120-403410	Electric 9/19/12-10/17/12
11/05/2012	760660	Northwestern Energy	2,801.28	1500-22210-403410	FIRE1: 0100476-1 - ELECTRICAL SERVICE CHARGES - FY2013 - 2305 8TH AVENUE NORTH
11/05/2012	760660	Northwestern Energy	6,579.44	5020-74000-403410	3116 17th St West
11/05/2012	760660	Northwestern Energy	6,579.44	5020-74000-403410	3116 17th St West
11/05/2012	760660	Northwestern Energy	1,307.30	0100-51270-403410	Monthly electrical charges for PRPL offices and Community Center.
11/05/2012	760660	Northwestern Energy	7.15	0100-51120-403410	08317026
11/05/2012	760660	Northwestern Energy	44.79	0100-51120-403410	09208018
11/05/2012	760660	Northwestern Energy	325.32	1500-22210-403410	FIRE 6: ELECTRICAL SERVICE - 1601 SAINT ANDREWS - ACCOUNT #0100477-9
11/05/2012	760660	Northwestern Energy	543.14	1500-22210-403410	07125370
11/05/2012	760660	Northwestern Energy	59.53	0100-51410-403410	07125396
11/05/2012	760660	Northwestern Energy	91.75	0100-51220-403410	07126832
11/05/2012	760660	Northwestern Energy	23.06	5710-71480-403410	07127640
11/05/2012	760660	Northwestern Energy	309.13	1500-22210-403410	07208408
11/05/2012	760660	Northwestern Energy	2,680.33	5020-74000-403410	07222524
11/05/2012	760660	Northwestern Energy	3,379.60	5020-74000-403410	07230436
11/05/2012	760660	Northwestern Energy	25,558.00	5020-74000-403410	2251 Belknap
11/05/2012	760660	Northwestern Energy	95,842.48	5020-74000-403410	2251 Belknap
11/05/2012	760660	Northwestern Energy	4,792.12	5020-73140-403410	2251 Belknap
11/05/2012	760660	Northwestern Energy	1,597.37	5120-83140-403410	2251 Belknap
11/05/2012	760660	Northwestern Energy	171.73	0100-51120-403410	11412848
11/05/2012	760660	Northwestern Energy	530.91	0100-51120-403410	11607801
11/05/2012	760660	Northwestern Energy	19.09	0100-51410-403410	16352890
11/05/2012	760666	PARKER AG SERVICES LLC	45,311.55	5120-84000-402450	WO 11-16 WWTP Digester Cleaning
11/05/2012	760667	Parkson Corporation	13,343.16	5120-84000-402450	Sprial subassembly in grit washer

11/05/2012	760672	R & D Systems	4,365.00	2110-31320-403160	remove existing radio and supply new narrowband
11/05/2012	760679	Rimrock Foundation	3,416.23	2460-12530-403590	state funding.October 2012
11/05/2012	760694	Skycon Inc	4,044.83	5610-71120-403660	Invoice #534. Remove and replace cab floor in jet bridge B-3. Serviced and repaired jet bridge B-3
11/05/2012	760696	Smiths Detection	4,000.00	2200-22330-403822	HAZMAT ID 360 TRAINING. ADD'L ON-SITE TRAINING DAY. (CHIEF DEXTRAS APPROVED THIS TRAINING)
11/05/2012	760703	Sundown Security	1,379.50	5610-71100-403581	Invoice #39663. Skycap services 10/19-10/25/12
11/05/2012	760703	Sundown Security	1,364.00	5610-71100-403581	Invoice #39544. Skycap services 10/12-10/18/12
11/05/2012	760703	Sundown Security	184.00	0100-15120-403590	pick up from depot and pud, deliver to city hall
11/05/2012	760703	Sundown Security	136.80	5020-73110-403962	pick up from depot and pud, deliver to city hall
11/05/2012	760703	Sundown Security	91.20	5120-83110-403962	pick up from depot and pud, deliver to city hall
11/05/2012	760703	Sundown Security	213.50	6600-31100-403590	pick up from depot and pud, deliver to city hall
11/05/2012	760703	Sundown Security	363.00	0100-15120-403590	pick up and deliver mail boxes 1819 & 1178
11/05/2012	760712	Titan Machinery Inc	673.75	5410-31230-402320	for grinder at landfill
11/05/2012	760712	Titan Machinery Inc	3,811.50	5410-31230-402320	for grinder at landfill
11/05/2012	760713	Town & Country Supply Association	1,075.48	1500-22260-402310	101665: FIRE1: UNLEADED (350 GALLONS) DELIVERED 10/31/2012
11/05/2012	760713	Town & Country Supply Association	887.56	1500-22260-402310	101666: FIRE1 - #1 DYED DIESEL (251 GALLONS) DELIVERED ON 10/31/2012
11/05/2012	760713	Town & Country Supply Association	0.01	1500-22260-402310	DECIMAL POINT CORRECTION
11/05/2012	760713	Town & Country Supply Association	1,316.48	1500-22260-402310	100258: FIRE 1 - UNLEADED (400 GALLONS) DELIVERED ON 10/17/2012
11/05/2012	760713	Town & Country Supply Association	730.19	1500-22260-402310	FIRE 5: DIESEL (210 GALLONS) DELIVERED ON 10/17/2012
11/05/2012	760713	Town & Country Supply Association	0.01	1500-22260-402310	100258: DECIMAL POINT CORRECTION ON ORDER
11/05/2012	760713	Town & Country Supply Association	3,483.10	5610-71150-402310	Invoice #100849. Fuel for the burn pit
11/05/2012	760713	Town & Country Supply Association	6,321.80	6010-00000-141714	101634 PO NUM 291012
11/05/2012	760713	Town & Country Supply Association	13,594.37	6010-00000-141000	100870 PO NUM 291015
11/05/2012	760713	Town & Country Supply Association	640.17	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290992

11/05/2012	760713	Town & Country Supply Association	1,002.04	1500-22260-402310	100301: FIRE 5 - UNLEADED (319 GALLONS) DELIVERED 10/24/2012
11/05/2012	760713	Town & Country Supply Association	281.06	1500-22260-402310	100867: FIRE 5 - #1 DYED DIESEL (80 GALLONS) DELIVERED 10/23/2012
11/05/2012	760728	Win-Dor Industries Inc	1,700.00	1500-22260-402450	FIRE STATION #6 (HEIGHTS) REPLACE MASONITE SIDING THAT WAS DAMAGED DURING HAIL STORM
11/05/2012	760728	Win-Dor Industries Inc	1,791.00	1500-22260-402450	FIRE STATION #6: REPLACE DAMAGED TRANSOM, BEDROOM & OFFICE WINDOWS. DAMAGE APPEARS TO BE THE RESULT OF SOMEONE ATTEMPTING TO GAIN ACCESS TO THE FIRE STATION.