

AP Report > \$2,500 for 12/03/2012

Check Date	Check	Name	Amount	Account	Item Desc
12/03/2012	761246	AAAE	8,000.00	5610-71100-403390	Invoice #2013REG-046589. 2013 AAAE Regulatory Membership.
12/03/2012	761248	Ace Electric Inc	11,939.40	5030-74910-409390	WTP High Svc Transfer Pump H-2
12/03/2012	761249	Action Electric	248,609.44	5130-84910-409390	WO 10-29 WWTP WEST MECHANICAL MCC
12/03/2012	761263	Armcast Trane Service Co	3,220.40	5610-71120-402450	Invoice #23314. Replacement of oil heater on chiller #1
12/03/2012	761263	Armcast Trane Service Co	476.50	1500-21710-402450	chiller maintenance
12/03/2012	761264	Asphalt Plus Inc	85,857.75	4070-71280-409397	Invoice #1. Storm Water Detention Ponds A, B, C Upgrades
12/03/2012	761275	Billings Industrial Revitalization District Inc	47,214.54	2010-15070-407946	EBIRD TIF Coordinator services
12/03/2012	761283	Business Tax Section	2,511.21	5130-84910-409390	WO 10-29 WWTP WEST MECHANICAL MCC
12/03/2012	761283	Business Tax Section	156.50	5050-75150-403671	Water Repair List 08.17.12
12/03/2012	761283	Business Tax Section	1,091.96	5620-71200-409310	Inv #13-000064-1. South View Drive & West End Parking Lot
12/03/2012	761283	Business Tax Section	309.45	5620-71200-409310	Inv #13-000064-1. Sanitary Sewer Extension
12/03/2012	761283	Business Tax Section	48.17	5130-84910-409390	WO 09-26 Primary Clarifier Rehab Projects
12/03/2012	761283	Business Tax Section	120.60	5030-74910-409390	WO 11-08 WTP High Svc Trsfer Pump H-2;
12/03/2012	761283	Business Tax Section	4,910.29	5620-71200-409310	Inv 13-000120-1. East End Taxilane Expansion
12/03/2012	761283	Business Tax Section	2,508.49	5030-75910-409340	WO1201 Water & Sewer Replacement
12/03/2012	761283	Business Tax Section	908.34	5130-85910-409340	WO1201 Water & Sewer Replacement
12/03/2012	761283	Business Tax Section	867.25	4070-71280-409397	Invoice #1 Storm Water. Storm Water Detention Ponds A, B, & C Upgrades
11/29/2012	761241	Carquest Auto Parts	88.99	5020-74000-402410	parts
11/29/2012	761241	Carquest Auto Parts	17.99	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
11/29/2012	761241	Carquest Auto Parts	-15.68	1500-21120-402320	1910262289
11/29/2012	761241	Carquest Auto Parts	9.20	2110-31320-402320	1910-262622
11/29/2012	761241	Carquest Auto Parts	38.49	5410-31220-402320	1910-262725
11/29/2012	761241	Carquest Auto Parts	125.97	5410-31220-402320	1910-262799
11/29/2012	761241	Carquest Auto Parts	91.88	6010-15550-402320	1910-263817
11/29/2012	761241	Carquest Auto Parts	-36.00	6010-15550-402320	1910-263940
11/29/2012	761241	Carquest Auto Parts	12.98	1500-22260-402320	1910-263788
11/29/2012	761241	Carquest Auto Parts	12.47	5410-31230-402320	1910-263788
11/29/2012	761241	Carquest Auto Parts	68.39	5020-73120-402320	NONSTOCKING ITEMS-P.U.D.
11/29/2012	761241	Carquest Auto Parts	24.63	5020-75000-402410	supplies

11/29/2012	761241	Carquest Auto Parts	32.90	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290750
11/29/2012	761241	Carquest Auto Parts	31.00	5120-83140-402410	wire
11/29/2012	761241	Carquest Auto Parts	9.02	6010-00000-141000	1910-264158 PO NUM 290688
11/29/2012	761241	Carquest Auto Parts	10.98	5120-84000-402450	supplies
11/29/2012	761241	Carquest Auto Parts	94.75	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
11/29/2012	761241	Carquest Auto Parts	91.11	1500-21120-402320	1910-261947
11/29/2012	761241	Carquest Auto Parts	4.12	6010-15530-402650	1910-262378
11/29/2012	761241	Carquest Auto Parts	49.44	1500-21120-402320	1910-262380
11/29/2012	761241	Carquest Auto Parts	109.49	1500-21120-402320	1910-263133
11/29/2012	761241	Carquest Auto Parts	19.35	1500-22260-402320	1910-263322
11/29/2012	761241	Carquest Auto Parts	37.72	2110-31320-402320	1910-263519
11/29/2012	761241	Carquest Auto Parts	5.27	6010-15530-402650	1910-263557
11/29/2012	761241	Carquest Auto Parts	112.28	2110-31320-402320	1910-263833
11/29/2012	761241	Carquest Auto Parts	-56.14	2110-31320-402320	1910-263833
11/29/2012	761241	Carquest Auto Parts	38.60	1500-21120-402320	1910-263946
11/29/2012	761241	Carquest Auto Parts	8.80	1500-21120-402320	1910-264158
11/29/2012	761241	Carquest Auto Parts	74.62	6010-15530-402650	1910-264158
11/29/2012	761241	Carquest Auto Parts	23.16	1500-21120-402320	1910-264277
11/29/2012	761241	Carquest Auto Parts	19.30	1500-21120-402320	1910-264330
11/29/2012	761241	Carquest Auto Parts	46.00	5020-73140-402410	wire
11/29/2012	761241	Carquest Auto Parts	19.79	5020-74000-402410	tester
11/29/2012	761241	Carquest Auto Parts	19.80	5120-84000-402290	same
11/29/2012	761241	Carquest Auto Parts	51.04	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
11/29/2012	761241	Carquest Auto Parts	29.90	5020-74000-402120	tool
11/29/2012	761241	Carquest Auto Parts	15.48	6010-00000-141000	1910-263788 PO NUM 290689
11/29/2012	761241	Carquest Auto Parts	51.04	6010-00000-141000	1910-263788 PO NUM 290689
11/29/2012	761241	Carquest Auto Parts	19.47	6010-00000-141000	1910-263788 PO NUM 290689
11/29/2012	761241	Carquest Auto Parts	462.61	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290893
11/29/2012	761241	Carquest Auto Parts	59.99	5020-74000-402410	parts
11/29/2012	761241	Carquest Auto Parts	11.58	5020-74000-402450	fuel stab.
11/29/2012	761241	Carquest Auto Parts	0.00	5020-74000-402450	same
11/29/2012	761241	Carquest Auto Parts	3.51	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
11/29/2012	761241	Carquest Auto Parts	88.08	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290953
11/29/2012	761241	Carquest Auto Parts	44.36	6010-00000-141000	1910-261903 PO NUM 290688

11/29/2012	761241	Carquest Auto Parts	38.45	6010-00000-141000	1910-262077 PO NUM 290688
11/29/2012	761241	Carquest Auto Parts	45.06	6010-00000-141000	1910-262378 PO NUM 290688
11/29/2012	761241	Carquest Auto Parts	2.29	6010-00000-141000	1910-90163 PO NUM 290688
11/29/2012	761241	Carquest Auto Parts	31.34	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
11/29/2012	761241	Carquest Auto Parts	339.12	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
11/29/2012	761241	Carquest Auto Parts	19.85	6010-00000-141000	1910-262622 PO NUM 290688
11/29/2012	761241	Carquest Auto Parts	19.92	6010-00000-141000	1910-2162900 PO NUM 290688
11/29/2012	761241	Carquest Auto Parts	71.29	6010-00000-141000	1910-262914 PO NUM 290688
11/29/2012	761241	Carquest Auto Parts	175.54	6010-00000-141000	1910-263735 PO NUM 290688
11/29/2012	761241	Carquest Auto Parts	24.63	6010-15530-402410	1910-263909
11/29/2012	761241	Carquest Auto Parts	20.22	2600-55170-402320	1910-264485
12/03/2012	761286	Cayton Excavation Inc	3,475.00	5120-85000-403680	Sewer line repair/Asphalt replacement
12/03/2012	761293	Connor's Garage Door Service	3,452.00	5610-71190-403660	Invoice #2058. Service and repairs to Car Wash doors
12/03/2012	761293	Connor's Garage Door Service	1,881.00	5610-71190-402450	Invoice #2080. Replace/repair door shaft and roller in Car Wash Bay 3. Damage caused by freezing.
12/03/2012	761293	Connor's Garage Door Service	325.00	5610-71120-403660	Invoice #2116. Replace broken cable & hinges at bag makeup exit
12/03/2012	761294	Cop Construction Co	4,768.51	5130-84910-409390	WO 09-26 Primary Clarifier Rehab: CO#4 09/26/12
12/03/2012	761294	Cop Construction Co	248,340.51	5030-75910-409340	WO1201 Water & Sewer Replacement
12/03/2012	761294	Cop Construction Co	89,926.02	5130-85910-409340	WO1201 Water & Sewer Replacement
12/03/2012	761295	Creative Monograms	2,689.00	1500-21120-402261	Invoice 58967, Under shirts, vest, & sweaters for PD
12/03/2012	761306	Ebms	1,945.00	6270-17520-403511	EBMS December 2012
12/03/2012	761306	Ebms	17,153.20	6270-17520-403512	EBMS December 2012
12/03/2012	761306	Ebms	37,908.97	6270-17520-403515	EBMS December 2012
12/03/2012	761306	Ebms	3,346.00	6270-17520-403515	EBMS December 2012
12/03/2012	761306	Ebms	7,504.30	6270-17520-405161	EBMS December 2012
12/03/2012	761308	Ed Bartlett Llc	2,935.00	0100-14110-403950	Lobbyist Contract/Commercial Liability Insurance Reimbursement
12/03/2012	761310	Energy Laboratories Inc	1,080.00	5120-84000-402223	Work ORder B12111289
12/03/2012	761310	Energy Laboratories Inc	2,455.00	5120-82110-403590	Composite samples
12/03/2012	761310	Energy Laboratories Inc	1,080.00	5120-82110-403590	Biosolids Sampling
12/03/2012	761322	Hdr Inc	1,278.59	5020-72110-403540	DRINKING WATER SOURCE STUDY
12/03/2012	761322	Hdr Inc	15,183.62	5120-82110-403540	WO 12-15 IWPI WWTF Plan

12/03/2012	761324	Homeword, Inc.	5,000.00	2890-65810-407223	Reimbursement Request #2 for Homeword CHDO Pre-development loan
12/03/2012	761336	JLG Training Associates Inc	2,700.00	1500-21400-403822	Invoice 959, Police Training On-Site
12/03/2012	761344	Knife River	3,834.05	2110-31320-404710	asphalt
12/03/2012	761344	Knife River	2,200.00	2110-31320-404710	asphalt
12/03/2012	761344	Knife River	486,118.69	5620-71200-409310	Inv 13-000119-1. East End Taxilane Expansion
12/03/2012	761344	Knife River	108,104.08	5620-71200-409310	Invoice #13-000063-1. Repave South View Drive & West End Parking Lot
12/03/2012	761344	Knife River	30,635.55	5620-71200-409310	Invoice #13-000063-1. Sanitary Sewer Extension
12/03/2012	761344	Knife River	289.85	2110-31320-404710	asphalt
12/03/2012	761352	LOWE REVOCABLE TRUST	3,169.74	5020-00000-115731	MANUAL CHECK 041202400
12/03/2012	761366	Montana Dakota Utilities Co	48.91	5610-71170-403440	073869 28. November 2012 Row 1 Hangar #2
12/03/2012	761366	Montana Dakota Utilities Co	156.50	5610-71170-403440	073858 25. November 2012 TSA Building
12/03/2012	761366	Montana Dakota Utilities Co	853.82	5610-71190-403440	377185 02. November 2012 QTA Car Wash
12/03/2012	761366	Montana Dakota Utilities Co	367.52	5610-71190-403440	379125 01. November 2012 QTA Mud Wash
12/03/2012	761366	Montana Dakota Utilities Co	48.91	5610-71190-403440	379127 01. November 2012 Hertz Detail Bay
12/03/2012	761366	Montana Dakota Utilities Co	59.99	5610-71190-403440	379131 01. November 2012 National/Alamo Detail Bay
12/03/2012	761366	Montana Dakota Utilities Co	50.49	5610-71190-403440	379128 01. November 2012 Enterprise Detail Bay
12/03/2012	761366	Montana Dakota Utilities Co	64.73	5610-71190-403440	379129 01. November 2012 Avis/Budget Detail Bay
12/03/2012	761366	Montana Dakota Utilities Co	28.87	5610-71190-403440	379130 01. November 2012 Thrifty/Dollar Detail Bay
12/03/2012	761366	Montana Dakota Utilities Co	121.40	1500-22210-403440	06637925
12/03/2012	761366	Montana Dakota Utilities Co	24.61	5020-74000-403440	07162021
12/03/2012	761366	Montana Dakota Utilities Co	22.05	5020-74000-403440	07342023
12/03/2012	761366	Montana Dakota Utilities Co	5.73	5020-74000-403440	07365822
12/03/2012	761366	Montana Dakota Utilities Co	5.72	5020-74000-403440	07365822
12/03/2012	761366	Montana Dakota Utilities Co	929.78	5610-71130-403440	07385922
12/03/2012	761366	Montana Dakota Utilities Co	23.11	5120-85000-403440	35059801
12/03/2012	761366	Montana Dakota Utilities Co	313.47	1500-22210-403440	35322001
12/03/2012	761366	Montana Dakota Utilities Co	30.06	5120-85000-403440	36738301
12/03/2012	761366	Montana Dakota Utilities Co	78.04	6600-31100-403440	37667401
12/03/2012	761366	Montana Dakota Utilities Co	117.07	6700-31410-403440	37667401
12/03/2012	761366	Montana Dakota Utilities Co	10.40	0100-51120-403410	37741801

12/03/2012	761366	Montana Dakota Utilities Co	1,304.00	6500-15660-403440	32577402
12/03/2012	761366	Montana Dakota Utilities Co	158.70	6500-15660-403440	32629302
12/03/2012	761366	Montana Dakota Utilities Co	416.29	6500-15660-403440	32708002
12/03/2012	761366	Montana Dakota Utilities Co	22.58	5120-85000-403440	32739201
12/03/2012	761366	Montana Dakota Utilities Co	23.64	5120-85000-403440	33154101
12/03/2012	761366	Montana Dakota Utilities Co	12.53	5210-15920-403440	34941902
12/03/2012	761366	Montana Dakota Utilities Co	930.28	5710-71430-403440	07647023
12/03/2012	761366	Montana Dakota Utilities Co	665.42	1500-22210-403440	07676421
12/03/2012	761366	Montana Dakota Utilities Co	283.31	1500-22210-403440	07935121
12/03/2012	761366	Montana Dakota Utilities Co	365.69	5410-31230-403440	08073321
12/03/2012	761366	Montana Dakota Utilities Co	16.80	5020-74000-403440	31753602
12/03/2012	761366	Montana Dakota Utilities Co	592.98	1500-21710-403440	32062801
12/03/2012	761366	Montana Dakota Utilities Co	255.69	0100-51270-403440	07586821
12/03/2012	761366	Montana Dakota Utilities Co	1,574.29	6500-15670-403440	07610421
12/03/2012	761366	Montana Dakota Utilities Co	852.86	2600-55120-403440	07617521
12/03/2012	761366	Montana Dakota Utilities Co	65.44	5210-15950-403440	07624629
12/03/2012	761366	Montana Dakota Utilities Co	37.86	5210-15950-403440	07624725
12/03/2012	761366	Montana Dakota Utilities Co	10.40	5210-15950-403440	07624823
12/03/2012	761366	Montana Dakota Utilities Co	5,246.89	5610-71120-403440	7387221
12/03/2012	761366	Montana Dakota Utilities Co	646.02	5610-71170-403440	07388722
12/03/2012	761366	Montana Dakota Utilities Co	10.40	5610-71170-403440	07388824
12/03/2012	761366	Montana Dakota Utilities Co	3,004.94	5120-84000-403440	07555321
12/03/2012	761366	Montana Dakota Utilities Co	6,009.87	5120-84000-403440	07555321
12/03/2012	761366	Montana Dakota Utilities Co	3,004.94	5120-84000-403440	07555321
12/03/2012	761366	Montana Dakota Utilities Co	333.25	5610-71130-403440	31454601
12/03/2012	761366	Montana Dakota Utilities Co	10.40	5610-71130-403440	31454801
12/03/2012	761371	Montana State Fireman's Assoc	2,841.09	9000-00000-209924	PAYROLL SUMMARY
12/03/2012	761374	Morrison Maiерle Inc	9,193.15	5620-71200-409310	Invoice #12523. South View Drive & West End Parking Lot Paving - Design
12/03/2012	761374	Morrison Maiерle Inc	5,169.82	5620-71200-409310	Invoice #121524. South View Drive & West End Parking Lot Paving-CA
12/03/2012	761374	Morrison Maiерle Inc	958.55	5620-71200-409310	Invoice #125123. Extend Sanitary Sewer - Design
12/03/2012	761374	Morrison Maiерle Inc	538.52	5620-71200-409310	Invoice #121524. Extend Sanitary Sewer - CA
12/03/2012	761374	Morrison Maiерle Inc	30,643.20	5620-71200-409310	Invoice #121523. East Taxilane Extension - Design
12/03/2012	761374	Morrison Maiерle Inc	17,232.75	5620-71200-409310	Invoice #121524. East Taxilane Extension - CA

12/03/2012	761374	Morrison Maierle Inc	31,921.33	4050-71250-409695	Invoice #121517. AIP 42 Project Overlay of Runway 10L/28R-Federal
12/03/2012	761374	Morrison Maierle Inc	1,680.07	4050-71250-409696	Invoice #121517. AIP 42 Project Overlay of Runway 10L28R-Local
12/03/2012	761374	Morrison Maierle Inc	1,692.21	4160-74930-409220	WO 04-26 Zone 4 Reservoir
12/03/2012	761374	Morrison Maierle Inc	8,396.29	2100-51510-409390	WO 11-10 25th Street Pedestrian Bridge
12/03/2012	761374	Morrison Maierle Inc	1,301.44	2360-43700-409370	WO 11-10 25th Street Pedestrian Bridge
12/03/2012	761374	Morrison Maierle Inc	8,730.28	4070-71280-409397	Invoice #121518. Pond A,B,C Expansion - CA 2447.088.01
12/03/2012	761374	Morrison Maierle Inc	9,202.95	4070-71280-409397	Invoice #121521. Pond C Plunge Pool - design 2447.091
12/03/2012	761374	Morrison Maierle Inc	7,469.71	4070-71280-409397	Invoice #121522. Pond C Plunge Pool - CA 2447.091.01
12/03/2012	761374	Morrison Maierle Inc	900.00	4050-71250-409695	Inv 121519. AIP 43 AWD IH Dump Truck #1 - Federal Share
12/03/2012	761374	Morrison Maierle Inc	100.00	4050-71250-409696	Inv 121519. AIP 43 AWD IH Dump Truck #1 - Local Share
12/03/2012	761374	Morrison Maierle Inc	900.00	4050-71250-409695	Inv 121519. AWH IH Dump Truck #2 - Federal Share
12/03/2012	761374	Morrison Maierle Inc	0.00	4050-71250-409696	Inv 121519. AWH IH Dump Truck #2 - Federal Share
12/03/2012	761374	Morrison Maierle Inc	100.00	4050-71250-409696	Inv 121519. AWD IH Dump Truck #2 - Local Share
12/03/2012	761374	Morrison Maierle Inc	97.15	4050-71250-409695	Inv 121519. AIP 43 Sander Unit - Federal Share
12/03/2012	761374	Morrison Maierle Inc	2.50	4050-71250-409696	Inv 121519. AIP 43 Snow Plow Blade 1450 - Local Share
12/03/2012	761374	Morrison Maierle Inc	900.00	4050-71250-409695	Inv 121519. AIP 43 Snow Blower - Federal Share
12/03/2012	761374	Morrison Maierle Inc	100.00	4050-71250-409696	Inv 121519. AIP 43 Snow Blower - Local Share
12/03/2012	761374	Morrison Maierle Inc	20,785.28	4050-71250-409695	Inv 121520. AIP 43 Pavement Condition Index Survey - Federal Share
12/03/2012	761374	Morrison Maierle Inc	2,309.48	4050-71250-409696	Inv 121520. AIP 43 Pavement Condition Index Survey - Local Share
12/03/2012	761374	Morrison Maierle Inc	10.80	4050-71250-409696	Inv 121519. AIP 43 Sander Unit - Local Share
12/03/2012	761374	Morrison Maierle Inc	97.15	4050-71250-409695	Inv 121519AIP 43 Anti-ice / Deice Skid Unit - Federal Share

12/03/2012	761374	Morrison Maierle Inc	10.80	4050-71250-409696	Inv 121519. AIP 43 Anti-ice / Deice Skid Unit - Local Share
12/03/2012	761374	Morrison Maierle Inc	22.50	4050-71250-409695	Inv 121519. AIP 43 Snow Plow Blade 2050 - Federal Share
12/03/2012	761374	Morrison Maierle Inc	2.50	4050-71250-409696	Inv 121519. AIP 43 Snow Plow Blade 2050 - Local Share
12/03/2012	761374	Morrison Maierle Inc	22.50	4050-71250-409696	Inv 121519. AIP 43 Snow Plow Blade 1450 - Federal Share
12/03/2012	761378	Moulton Law Firm	12,512.15	0100-16110-403560	Invoice No. 101331/Field of Dreams/1333.75; 101373/Blgs. Gaz. Employee Matter/\$9,751.90; 101632/Unit Determination/\$1426.50; Total: \$12512.15
12/03/2012	761380	Mt Deq	2,854.11	5120-82110-403495	Emissions 2011 - Permit #AQ-3827-01
12/03/2012	761381	Musol Limited	1,757.84	5120-84000-402220	MPOX40
12/03/2012	761381	Musol Limited	1,757.84	5120-84000-402220	MPOX40
11/29/2012	761242	Northwest Pipe Fittings	26.10	5020-73120-402380	fittings
11/29/2012	761242	Northwest Pipe Fittings	233.08	5120-84000-402450	FITTINGS
11/29/2012	761242	Northwest Pipe Fittings	152.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290990
11/29/2012	761242	Northwest Pipe Fittings	474.20	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290991
11/29/2012	761242	Northwest Pipe Fittings	9.24	2110-31320-403650	couplings for irrigation
11/29/2012	761242	Northwest Pipe Fittings	74.50	5020-73120-402380	valve
11/29/2012	761242	Northwest Pipe Fittings	58.50	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290752
11/29/2012	761242	Northwest Pipe Fittings	354.24	5020-00000-141000	SYSTEMS PO NUM 290753
11/29/2012	761242	Northwest Pipe Fittings	597.90	5020-00000-141000	SYSTEMS PO NUM 290754
11/29/2012	761242	Northwest Pipe Fittings	9,656.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290755
11/29/2012	761242	Northwest Pipe Fittings	19.52	5120-84000-402450	gasket
11/29/2012	761242	Northwest Pipe Fittings	20.58	5020-74000-402450	fitting
11/29/2012	761242	Northwest Pipe Fittings	735.09	5120-84000-402450	VALVE
11/29/2012	761242	Northwest Pipe Fittings	102.50	5020-00000-141000	SYSTEMS PO NUM 290989
11/29/2012	761242	Northwest Pipe Fittings	331.04	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290742
11/29/2012	761242	Northwest Pipe Fittings	84.24	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290751

11/29/2012	761242	Northwest Pipe Fittings	47.69	2110-31320-402320	144685
11/29/2012	761242	Northwest Pipe Fittings	10.57	2110-31320-402320	144732
11/29/2012	761242	Northwest Pipe Fittings	11.96	2110-31320-402320	145910
11/29/2012	761242	Northwest Pipe Fittings	76.89	2110-31320-402320	148085
11/29/2012	761242	Northwest Pipe Fittings	93.15	5120-83140-402450	FAUCET
11/29/2012	761242	Northwest Pipe Fittings	61.80	5120-84000-402450	BOLT PACK
11/29/2012	761242	Northwest Pipe Fittings	470.23	5020-73140-402450	boiler motor
11/29/2012	761242	Northwest Pipe Fittings	156.75	5120-83140-402450	same
11/29/2012	761242	Northwest Pipe Fittings	52.68	5130-85910-409340	tee
11/29/2012	761242	Northwest Pipe Fittings	23.89	5120-84000-402450	thermocoupler
11/29/2012	761242	Northwest Pipe Fittings	115.38	2110-31320-403650	curb box tap 3 1/2" for irrig on 27th
11/29/2012	761242	Northwest Pipe Fittings	19.12	5120-84000-402450	fitting
11/29/2012	761242	Northwest Pipe Fittings	42.75	5020-73120-402380	fittings
11/29/2012	761242	Northwest Pipe Fittings	23.56	5020-74000-402450	VALVE
11/29/2012	761242	Northwest Pipe Fittings	-2,748.51	5020-73120-402380	credit
11/29/2012	761242	Northwest Pipe Fittings	-115.38	2110-31320-403650	credit for wrong curb box
11/29/2012	761242	Northwest Pipe Fittings	6.62	2110-31320-402320	140754
11/29/2012	761242	Northwest Pipe Fittings	27.82	5020-74000-402450	test kit
11/29/2012	761242	Northwest Pipe Fittings	4,524.80	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 290840
11/29/2012	761242	Northwest Pipe Fittings	52.68	5130-85910-409340	saddle
11/29/2012	761242	Northwest Pipe Fittings	30.48	5120-84000-402360	fittings
11/29/2012	761242	Northwest Pipe Fittings	167.49	5020-74000-402450	faucet assy
11/29/2012	761242	Northwest Pipe Fittings	6.37	5130-85910-409340	coupling
11/29/2012	761242	Northwest Pipe Fittings	18.28	5020-74000-402450	fittings
11/29/2012	761242	Northwest Pipe Fittings	185.43	5120-84000-402450	fittings
12/03/2012	761386	Northwestern Energy	1,234.82	0100-51270-403410	Montly electrical charges for Billings Community Center and PRPL office.
12/03/2012	761386	Northwestern Energy	2,657.85	1500-22210-403410	FIRE1: 0100476-1 - ELECTRICAL SERVICE CHARGES - FY2013 - 2305 8TH AVENUE NORTH
12/03/2012	761386	Northwestern Energy	3,466.93	5020-74000-403410	3116 17th St West
12/03/2012	761386	Northwestern Energy	3,466.93	5020-74000-403410	3116 17th St West
12/03/2012	761386	Northwestern Energy	0.37	8720-51980-403410	10458131
12/03/2012	761386	Northwestern Energy	146.26	8720-51980-403410	10590933
12/03/2012	761386	Northwestern Energy	430.83	5020-74000-403410	11164522
12/03/2012	761386	Northwestern Energy	47.28	5610-71170-403410	11389269

12/03/2012	761386	Northwestern Energy	905.29	6500-15660-403410	11608023
12/03/2012	761386	Northwestern Energy	2,918.05	6500-15660-403410	11608049
12/03/2012	761386	Northwestern Energy	3,254.61	6500-15660-403410	12693917
12/03/2012	761386	Northwestern Energy	1,170.29	0100-51120-403410	15942824
12/03/2012	761386	Northwestern Energy	2,871.58	5210-15910-403410	15696362
12/03/2012	761386	Northwestern Energy	14.20	5610-71170-403410	0712799-6. November 2012 IP-8
12/03/2012	761386	Northwestern Energy	1,110.38	5610-71170-403410	0712800-2. November 2012 IP-9
12/03/2012	761386	Northwestern Energy	96.83	5610-71170-403410	0712817-6. November 2012 IP-House
12/03/2012	761386	Northwestern Energy	57.40	5610-71130-403410	0719616-5. November 2012 ARFF Facility Lights
12/03/2012	761386	Northwestern Energy	8.95	0100-51120-403410	07230907
12/03/2012	761386	Northwestern Energy	7.15	0100-51120-403410	07231624
12/03/2012	761386	Northwestern Energy	485.22	0100-51120-403410	07231707
12/03/2012	761386	Northwestern Energy	7.15	0100-51120-403410	07236441
12/03/2012	761386	Northwestern Energy	7.56	0100-51120-403410	07236458
12/03/2012	761386	Northwestern Energy	49.17	0100-51120-403410	07894371
12/03/2012	761386	Northwestern Energy	7.15	0100-51120-403410	08317026
12/03/2012	761386	Northwestern Energy	8.95	2110-31320-403410	08554040
12/03/2012	761386	Northwestern Energy	314.15	0100-51120-403410	09254962
12/03/2012	761386	Northwestern Energy	492.42	6500-15660-403410	09758087
12/03/2012	761386	Northwestern Energy	292.29	5710-71480-403410	17847567
12/03/2012	761386	Northwestern Energy	208.45	1500-21150-403410	19841501
12/03/2012	761386	Northwestern Energy	233.91	1500-21150-403410	19841550
12/03/2012	761386	Northwestern Energy	318.60	6600-31100-403410	electricity
12/03/2012	761386	Northwestern Energy	477.91	6700-31410-403410	electricity
12/03/2012	761386	Northwestern Energy	6,040.82	6500-15670-403410	01005073
12/03/2012	761386	Northwestern Energy	490.77	1500-22210-403410	07125370
12/03/2012	761386	Northwestern Energy	91.81	0100-51220-403410	07126832
12/03/2012	761386	Northwestern Energy	23.08	5710-71480-403410	07127640
12/03/2012	761386	Northwestern Energy	371.08	5210-15950-403410	07208291
12/03/2012	761386	Northwestern Energy	2,856.77	5210-15920-403410	07208341
12/03/2012	761386	Northwestern Energy	13.53	0100-51120-403410	07230584
12/03/2012	761386	Northwestern Energy	138.88	0100-51120-403410	07229339
12/03/2012	761386	Northwestern Energy	8.35	0100-51120-403410	07230444
12/03/2012	761386	Northwestern Energy	0.09	0100-51120-403410	07230519
12/03/2012	761386	Northwestern Energy	286.45	0100-51120-403410	07230543
12/03/2012	761386	Northwestern Energy	7.15	0100-51120-403410	07230550

12/03/2012	761386	Northwestern Energy	51.85	0100-51120-403410	07230568
12/03/2012	761386	Northwestern Energy	7.70	0100-51120-403410	07230576
12/03/2012	761386	Northwestern Energy	8.01	0100-51120-403410	07229057
12/03/2012	761386	Northwestern Energy	101.41	0100-51120-403410	07230352
12/03/2012	761386	Northwestern Energy	8.31	0100-51120-403410	07230360
12/03/2012	761386	Northwestern Energy	191.22	0100-51120-403410	07230378
12/03/2012	761386	Northwestern Energy	27.20	0100-51120-403410	07230428
12/03/2012	761386	Northwestern Energy	3,560.34	5020-74000-403410	07230436
12/03/2012	761386	Northwestern Energy	191.70	0100-51120-403410	07222573
12/03/2012	761386	Northwestern Energy	179.25	0100-51120-403410	07222607
12/03/2012	761386	Northwestern Energy	19.85	0100-51120-403410	07222664
12/03/2012	761386	Northwestern Energy	9.39	0100-51120-403410	07222698
12/03/2012	761386	Northwestern Energy	11.43	0100-51120-403410	07222920
12/03/2012	761386	Northwestern Energy	35.32	0100-51120-403410	07222938
12/03/2012	761386	Northwestern Energy	304.81	1500-22210-403410	07208408
12/03/2012	761386	Northwestern Energy	269.22	6070-22350-403410	07215809
12/03/2012	761386	Northwestern Energy	12.06	0100-51120-403410	07222375
12/03/2012	761386	Northwestern Energy	7.15	0100-51120-403410	07222474
12/03/2012	761386	Northwestern Energy	1,279.58	5020-74000-403410	07222524
12/03/2012	761386	Northwestern Energy	89.18	0100-51120-403410	07222557
12/03/2012	761386	Northwestern Energy	692.85	5610-71170-403410	1669567-8. November 12 TSA Building
12/03/2012	761386	Northwestern Energy	28.69	5610-71130-403410	1647695-4. November 2012 De-icer
12/03/2012	761386	Northwestern Energy	8.95	5610-71170-403410	1264299-7. November 2012 Old Hertz Car Wash
12/03/2012	761386	Northwestern Energy	34.59	5610-71170-403410	1341288-7. November 2012 Old National Car Wash
12/03/2012	761386	Northwestern Energy	7.46	5610-71170-403410	1341289-5. November 2012. Old Thrifty Car Wash
12/03/2012	761386	Northwestern Energy	198.98	5610-71170-403410	1341291-1. November 2012 Old Enterprise Car Wash
12/03/2012	761386	Northwestern Energy	172.09	5610-71190-403410	2001865-1. November 2012 Detail Bay 4 Avis/Budget
12/03/2012	761386	Northwestern Energy	113.48	5610-71190-403410	2001867-7. November 2012 Detail Bay 5 Thrifty/Dollar
12/03/2012	761386	Northwestern Energy	514.78	5610-71170-403410	1341295-2. November 2012 Big Sky Ground Support
12/03/2012	761386	Northwestern Energy	1,266.73	5610-71190-403410	1993430-6. November 2012 QTA Car Wash

12/03/2012	761386	Northwestern Energy	409.19	5610-71190-403410	2001846-1. November 2012 QTA Mud Wash
12/03/2012	761386	Northwestern Energy	173.68	5610-71190-403410	2001848-7. November 2012 Detail Bay 1 Hertz
12/03/2012	761386	Northwestern Energy	260.06	5610-71190-403410	2001855-2. November 2012 Detail Bay 2 National/Alamo
12/03/2012	761386	Northwestern Energy	118.17	5610-71190-403410	2001862-8. November 2012 Detail Bay 3 Enterprise
12/03/2012	761386	Northwestern Energy	2,356.92	5610-71130-403410	0100483-7. November 12 Runway Lights
12/03/2012	761386	Northwestern Energy	1,472.26	5610-71130-403410	0100484-5. November 12 ARFF Facility
12/03/2012	761395	Polydyne Inc	2,714.00	5120-84000-402220	Clarifloc
12/03/2012	761398	Public Utilities	148,880.57	8050-15700-405350	6712510003200
12/03/2012	761398	Public Utilities	208.38	5120-85000-403420	671274846
12/03/2012	761398	Public Utilities	91.21	2110-31320-403420	671294847
12/03/2012	761399	Qwest Communications	44.61	5210-15920-403450	Qwest 406-252-2041 Park 2 Elevator Phone
12/03/2012	761399	Qwest Communications	89.22	5610-71100-403450	Qwest 406-252-9412 Airport
12/03/2012	761399	Qwest Communications	44.61	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line
12/03/2012	761399	Qwest Communications	44.95	0100-51120-403450	Qwest 406-652-5507 Parks
12/03/2012	761399	Qwest Communications	30.84	2110-31320-403450	Qwest 406-652-8104 PW Traffice Signal 24 Central
12/03/2012	761399	Qwest Communications	33.82	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
12/03/2012	761399	Qwest Communications	92.97	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-247-8579
12/03/2012	761399	Qwest Communications	42.44	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
12/03/2012	761399	Qwest Communications	3,214.97	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
12/03/2012	761399	Qwest Communications	30.01	6060-19310-403450	Qwest 406-657-3054 Park 1 Elevator Phone
12/03/2012	761399	Qwest Communications	62.98	6060-19310-403450	Qwest BOC Measured Lines 406-252-3774 406-252-3789
12/03/2012	761399	Qwest Communications	937.70	2250-22320-403450	Qwest Comm Center 406-657-8200
12/03/2012	761399	Qwest Communications	48.97	5610-71170-403450	Qwest 406-252-0721 Airport 1FB Line
12/03/2012	761400	R & D Systems	2,715.00	2110-31320-403160	reprogram and install new radios
12/03/2012	761411	Sherwin Williams	6,650.00	2110-31320-409420	graco linelaxer IV 5900
12/03/2012	761415	Software House Intl	4,571.45	6200-19110-405370	(5) MSDN Renewal VS Pro
12/03/2012	761415	Software House Intl	241.57	1500-22230-402290	(1) MS Office 2010 Standard License Mike Spini
12/03/2012	761424	Sundown Security	1,348.50	5610-71100-403581	Invoice #39684. Skycap services 11/2-11/8/12
12/03/2012	761424	Sundown Security	1,364.00	5610-71100-403581	Invoice #39701. Skycap services 11/9/12 - 11/15/12

12/03/2012	761425	Sunset Excavation	15,493.50	5050-75150-403671	Water Repair List 08.17.12
12/03/2012	761430	Town & Country Supply Association	893.31	1500-22260-402310	100357: FIRE 1 - UNLEADED (301 GALLONS) DELIVERED ON 11/19/2012
12/03/2012	761430	Town & Country Supply Association	660.42	1500-22260-402310	100357: FIRE 1 - DIESEL - BLENDED (200 GALLONS 50/50) #1 (\$3.4341) & #2 (\$3.1701) DYED DELIVERED ON 11/19/2012
12/03/2012	761430	Town & Country Supply Association	990.63	1500-22260-402310	100357: FIRE 2 BLENDED DIESEL (300 GALLONS) DELIVERED ON 11/19/2012
12/03/2012	761430	Town & Country Supply Association	660.42	1500-22260-402310	100357: FIRE 3 - DIESEL BLENDED (200 GALLONS) DELIVERED ON 11/19/2012
12/03/2012	761430	Town & Country Supply Association	997.23	1500-22260-402310	100357: FIRE 5 - DIESEL BLENDED (302 GALLONS) DELIVERED ON 11/19/2012
12/03/2012	761430	Town & Country Supply Association	23,307.91	6010-00000-141000	99493 PO NUM 291210
12/03/2012	761430	Town & Country Supply Association	19,547.08	6010-00000-141000	96765 PO NUM 291207
12/03/2012	761432	Verizon Wireless	200.09	1500-21700-403450	Animal Shelter MDT
12/03/2012	761432	Verizon Wireless	451.05	7170-21660-403450	CCSIU Cell/PTT
12/03/2012	761432	Verizon Wireless	40.01	7170-21660-403450	CCSIU Air Card
12/03/2012	761432	Verizon Wireless	80.02	7170-21660-403450	CCSIU RAVEN
12/03/2012	761432	Verizon Wireless	40.01	1500-22210-403450	Fire MIFI
12/03/2012	761432	Verizon Wireless	600.25	1500-22210-403450	Fire MDT
12/03/2012	761432	Verizon Wireless	4,949.85	4120-71640-402925	Met Transit Tablets (15 @ 329.99) Monthly Charges
12/03/2012	761432	Verizon Wireless	630.60	5710-71470-403160	Met Transit Tablets (15 @ 329.99) Monthly Charges
12/03/2012	761432	Verizon Wireless	40.05	2200-22330-402410	Fire HAZMAT MDT
12/03/2012	761432	Verizon Wireless	240.08	2090-44510-403450	Building Air Cards
12/03/2012	761432	Verizon Wireless	40.01	6700-31410-403450	Engineering Air Card
12/03/2012	761432	Verizon Wireless	18.02	5020-75000-403450	PUD Air Card 60% 5020 75000 403450 PUD Air Card 40% 5120 85000 403450
12/03/2012	761432	Verizon Wireless	12.00	5120-85000-403450	PUD Air Card 60% 5020 75000 403450 PUD Air Card 40% 5120 85000 403450
12/03/2012	761432	Verizon Wireless	80.04	0100-43210-403450	Code Enforcement Air Cards
12/03/2012	761432	Verizon Wireless	40.01	0100-13130-403450	City Administration 406-839-4295 Bruce McCandless
12/03/2012	761432	Verizon Wireless	120.03	6200-19110-403450	ITD Air Card & MIFI
12/03/2012	761432	Verizon Wireless	120.07	2600-55170-403450	Library Outreach Air Cards
12/03/2012	761432	Verizon Wireless	3,562.75	1500-21110-403450	Police MDT Toughbook

12/03/2012	761432	Verizon Wireless	40.01	1500-21110-403450	Police ICAC
12/03/2012	761432	Verizon Wireless	154.71	1500-21110-403450	Police US Marshall MDT
12/03/2012	761432	Verizon Wireless	40.01	0100-51120-403450	Parks PMD Air Card
12/03/2012	761432	Verizon Wireless	637.35	5610-71100-403450	Airport
12/03/2012	761432	Verizon Wireless	147.81	1500-21700-403450	Animal Shelter
12/03/2012	761432	Verizon Wireless	86.12	7170-21660-403450	CCSIU
12/03/2012	761432	Verizon Wireless	49.12	0100-16110-403450	Legal
12/03/2012	761432	Verizon Wireless	52.69	1500-22250-403450	Comm Center 911
12/03/2012	761432	Verizon Wireless	64.99	6500-15650-403450	Facilites BOC Plus 70% of 406-672-3027
12/03/2012	761432	Verizon Wireless	91.93	5710-71420-403160	On Call MET
12/03/2012	761432	Verizon Wireless	39.22	5710-71410-403450	MET Transit
12/03/2012	761432	Verizon Wireless	91.34	0100-43210-403450	Code Enforcement
12/03/2012	761432	Verizon Wireless	180.03	5710-71470-403160	MET Transit AVL Account 770599076-00001
12/03/2012	761432	Verizon Wireless	-83.58	0100-51120-403450	Parks Seasonal
12/03/2012	761432	Verizon Wireless	69.67	5020-73110-403450	Belknap Office 60% 5020-73110-403450 Belknap Office 40\$ 5120-83110-403450
12/03/2012	761432	Verizon Wireless	46.44	5120-83110-403450	Belknap Office 60% 5020-73110-403450 Belknap Office 40\$ 5120-83110-403450
12/03/2012	761432	Verizon Wireless	87.56	5020-73140-403450	PWBLKNP STORES 75% 5020-73140-403450 PWBLKNP STORES 25% 5120-83140-403450
12/03/2012	761432	Verizon Wireless	29.18	5120-83140-403450	PWBLKNP STORES 75% 5020-73140-403450 PWBLKNP STORES 25% 5120-83140-403450
12/03/2012	761432	Verizon Wireless	1,051.94	5120-84000-403450	Wastewater Treatment Plant
12/03/2012	761432	Verizon Wireless	541.02	6060-19310-403450	TeleComm Manager
12/03/2012	761432	Verizon Wireless	80.52	5410-31230-403450	Solid Waste On Call
12/03/2012	761432	Verizon Wireless	458.19	5020-75000-403450	Distribution & Collection 60% 5020-75000-403450 Distribution & Collection 40\$ 5120-85000-403450
12/03/2012	761432	Verizon Wireless	305.46	5120-85000-403450	Distribution & Collection 60% 5020-75000-403450 Distribution & Collection 40\$ 5120-85000-403450
12/03/2012	761432	Verizon Wireless	38.69	6600-31100-403450	PUD Environmental 406-850-2750
12/03/2012	761432	Verizon Wireless	796.01	5020-74000-403450	Water Treatment PWBelknap-WT

12/03/2012	761432	Verizon Wireless	441.28	5020-73120-403450	PWBLKNP MTRSHOP
12/03/2012	761432	Verizon Wireless	219.32	0100-51120-403450	Parks Irrigation
12/03/2012	761432	Verizon Wireless	68.38	6600-31100-403450	Public Works Admin
12/03/2012	761432	Verizon Wireless	138.71	2090-44510-403450	Building
12/03/2012	761432	Verizon Wireless	368.25	6700-31410-403450	Engineering
12/03/2012	761432	Verizon Wireless	60.39	5410-31210-403450	Solid Waste
12/03/2012	761432	Verizon Wireless	327.50	2110-31320-403450	Streets
12/03/2012	761432	Verizon Wireless	119.16	0100-51100-403450	PRPL Admin
12/03/2012	761432	Verizon Wireless	127.40	0100-51210-403450	PRPL Recreation
12/03/2012	761432	Verizon Wireless	-119.16	0100-51210-403450	PRPL Seasonal
12/03/2012	761432	Verizon Wireless	49.53	0100-51400-403450	Cemetery
12/03/2012	761432	Verizon Wireless	43.88	0100-51120-403450	Parks PMD
12/03/2012	761432	Verizon Wireless	1,144.60	0100-51120-403450	Parks
12/03/2012	761432	Verizon Wireless	13.11	2400-43010-403450	Planning
12/03/2012	761432	Verizon Wireless	2,898.91	1500-21110-403450	Police
12/03/2012	761432	Verizon Wireless	90.53	2510-21870-403450	Police Forensic 406-794-6880 406-698-7323
12/03/2012	761432	Verizon Wireless	393.42	1500-21110-403450	Police Resource Officers
12/03/2012	761432	Verizon Wireless	23.13	2490-21960-403450	Police DV 406-698-1391
12/03/2012	761432	Verizon Wireless	57.74	5210-15210-403450	Parking
12/03/2012	761432	Verizon Wireless	26.30	2600-55170-403450	Library Outreach
12/03/2012	761432	Verizon Wireless	160.08	2600-55120-403450	Library
12/03/2012	761432	Verizon Wireless	42.79	0100-11000-403450	Mayor
12/03/2012	761432	Verizon Wireless	51.75	6010-15500-403450	Motor Pool
12/03/2012	761432	Verizon Wireless	53.30	0100-12200-403450	Drug Court
12/03/2012	761432	Verizon Wireless	145.39	0100-12120-403450	Municipal Court Judge
12/03/2012	761432	Verizon Wireless	85.04	6500-15670-403450	Facilities City Hall Plus 30% of 406-672-3027
12/03/2012	761432	Verizon Wireless	89.38	0100-15120-403450	Finance Pat Weber
12/03/2012	761432	Verizon Wireless	1,012.64	1500-22210-403450	Fire Department
12/03/2012	761432	Verizon Wireless	74.05	0100-17500-403450	Human Resources
12/03/2012	761432	Verizon Wireless	13.11	6200-19130-403450	ITD GIS
12/03/2012	761432	Verizon Wireless	26.22	6200-19110-403450	ITD
11/29/2012	761243	Yellowstone Electric Co	2,842.52	5130-84910-409390	WO 12-23 WWTP Headworks Backup Power;
12/03/2012	761442	Yellowstone Valley Elec	160.27	5120-85000-403410	54th St West/Dovetail Ave
12/03/2012	761442	Yellowstone Valley Elec	364.67	8100-31830-403410	SILMD 299 Vintage Estates Sub
12/03/2012	761442	Yellowstone Valley Elec	19.00	5120-85000-403410	Winchester Trl/Rod & Gun Club

12/03/2012	761442	Yellowstone Valley Elec	63.36	5120-84000-403410	Rehberg Ranch North Pond
12/03/2012	761442	Yellowstone Valley Elec	151.71	5120-85000-403410	4523 Iron Horse Trail
12/03/2012	761442	Yellowstone Valley Elec	1,311.95	5120-84000-403410	3002 Cattle Dr
12/03/2012	761442	Yellowstone Valley Elec	59.00	5120-84000-403410	Briarwood Blvd/O'Shea Cir
12/03/2012	761442	Yellowstone Valley Elec	2,611.18	5020-74000-403410	Thomas Pump Station
12/03/2012	761442	Yellowstone Valley Elec	251.00	5120-85000-403410	2229 Blue Creek Rd
12/03/2012	761442	Yellowstone Valley Elec	59.00	5120-84000-403410	Briarwood Blvd/O'Shea Cir
12/03/2012	761442	Yellowstone Valley Elec	1,741.25	5020-74000-403410	Thomas Pump Station