

OCTOBER 2012 VISA BILLING
FOR SEPTEMBER 2012 TRANSACTIONS
STATEMENT PERIOD 09/04/2012 - 10/02/2012

JE#:720 -- Entered 10/04/2012

Amy Unger

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/20/2012	9/19/2012	South Park True Value	\$ 104.95	07.6519.672400	Materials for Paris Mill Comm Work Day
9/21/2012	9/20/2012	Amazon.Com	\$ 10.76	03.6518.621100	Carrying case for GPS unit
9/21/2012	9/20/2012	South Park True Value	\$ 16.48	03.6518.639700	Materials for Paris Mill Comm Work Day
9/23/2012	9/20/2012	Office Depot #1080	\$ 81.90	03.6518.621100	Toner for printer
9/23/2012	9/21/2012	Amazon Mktplace Pmts	\$ 168.27	03.6518.621100	GPS unit for survey work
9/27/2012	9/26/2012	South Park True Value	\$ 59.35	03.6518.639700	Materials for Paris Mill Comm Work Day
9/28/2012	9/27/2012	Prathers Market	\$ 16.60	03.6518.638300	Food for Paris Mill Community Work Day
9/28/2012	9/27/2012	South Park True Value	\$ 20.73	03.6518.639700	Materials for Paris Mill Comm Work Day
Total USD			\$ 479.04		

Annmarie Linnehan

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/18/2012	9/17/2012	Usps 07057601230314827	\$ 90.00	12.4414.631100	Postage @ USPS-stamps
Total USD			\$ 90.00		

Bj North

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/10/2012	9/8/2012	Paypal	\$ 5.00	03.1921.635900	Software license for IPAD
9/10/2012	9/8/2012	Best Buy Mht 00002105	\$ 140.29	03.0129.634500	Phone case & mouse
9/16/2012	9/13/2012	Office Depot #1080	\$ 14.99	03.0129.621100	Batteries
9/16/2012	9/13/2012	Office Depot #1080	\$ 42.95	03.1921.621600	Mouse
9/16/2012	9/13/2012	Office Depot #1080	\$ 74.95	03.0129.621100	Surge protectors
9/18/2012	9/16/2012	Alco 00421	\$ 5.21	03.0129.634520	Supplies for Narrow Banding
9/18/2012	9/16/2012	Staples 00114298	\$ 41.79	03.0129.634500	Phone for Paul Schanno
9/18/2012	9/17/2012	Moore Lumber & Hardware	\$ 22.83	03.0129.634500	Supplies for moving Paul
9/18/2012	9/17/2012	Moore Lumber & Hardware	\$ 23.67	03.0129.634500	Supplies for moving Paul
9/21/2012	9/19/2012	Subway 00294009	\$ 24.55	03.0129.634520	Lunch-Narrow Banding
9/23/2012	9/21/2012	Mc Calls	\$ 51.61	03.0129.634520	Lunch-Narrow Banding
9/27/2012	9/26/2012	Paypal	\$ 54.85	03.0129.636300	Software-Narrow Banding
Total USD			\$ 502.69		

Brian Foltz

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/12/2012	9/10/2012	Illinois Fire And01 Of 01	\$ 322.50	16.7100.694200	New vehicle parts
9/26/2012	9/25/2012	Prathers Market	\$ 24.19	03.4175.633500	ES Council snacks (reimbursed)
9/27/2012	9/26/2012	Usps 07298801930317481	\$ 44.00	03.4175.621900	ES Council PO Box (reimbursed)
9/28/2012	9/27/2012	Usps 07298801930317481	\$ 1.70	03.4175.631100	Postage
Total USD			\$ 392.39		

Daniel D Muldoon

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
10/2/2012	10/1/2012	McDonalds F10576	\$ 1.71	03.2128.637200	Meals after funeral
10/2/2012	10/1/2012	McDonalds F10576	\$ 20.71	03.2128.637200	Meals after funeral
Total USD			\$ 22.42		

David B Wissel

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/28/2012	9/27/2012	Doubletree Denvr North	\$ 218.00	03.0400.637200	Hotel for Aubrey for class
9/28/2012	9/27/2012	Doubletree Denvr North	\$ 218.00	03.0400.637200	Hotel for Mel for class
Total USD			\$ 436.00		

David E Kintz Jr

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/9/2012	9/7/2012	Usps 07298801930317481	\$ 5.35	03.2180.631100	Mail personal belongings
9/16/2012	9/14/2012	Bailey Self Service	\$ 3.72	03.2180.622900	Cleaning supplies unit 103
9/23/2012	9/20/2012	Alco 00338	\$ 25.23	03.2180.622900	New paper shredder
9/23/2012	9/21/2012	Usps 07298801930317481	\$ 2.12	03.2180.631100	Mail tox
9/23/2012	9/21/2012	Usps 07298801930317481	\$ 2.29	03.2180.631100	Mail tox
9/25/2012	9/24/2012	Maaco Auto Painting	\$ (37.47)	03.2180.636100	Credit for tax
9/25/2012	9/24/2012	Wal-Mart#1208	\$ 50.32	03.2180.622900	Scene supplies
9/25/2012	9/24/2012	Walgreens #4366	\$ 56.41	03.2180.622900	Photo developing
9/25/2012	9/24/2012	Maaco Auto Painting	\$ 1,866.34	03.2180.636100	Paint, bodywork , tinting unit 103
9/26/2012	9/24/2012	Staples 00114611	\$ 135.16	03.2180.621100	Ink
Total USD			\$ 2,109.47		

David E Kintz Sr

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/7/2012	9/5/2012	Northwest Parkway Llc	\$ 4.05	11.3180.637200	Toll expense
9/19/2012	9/18/2012	Onstar	\$ 28.90	11.3180.634540	Phone expense, no receipt
9/20/2012	9/19/2012	Murdochs Ranch &home#9	\$ 1,401.87	11.3141.624100	Truck boxes
9/26/2012	9/24/2012	Parker Store/mccoy Sales-	\$ 172.66	11.3141.623300	Parts unit
9/26/2012	9/25/2012	Arbys Longmont 964	\$ 26.20	11.3180.633500	APWA conference
9/28/2012	9/26/2012	Rocky Mountain Park Inn	\$ 35.44	11.3180.633500	APWA conference
9/28/2012	9/26/2012	Big Horn Restaurant	\$ 59.72	11.3180.633500	APWA conference
9/30/2012	9/27/2012	Taco Bell Kfc 3188	\$ 22.33	11.3180.633500	APWA conference
9/30/2012	9/27/2012	Safeway Fuel 10009207	\$ 76.01	11.3150.623100	APWA conference
9/30/2012	9/27/2012	Hunters Chophouse	\$ 95.55	11.3180.633500	APWA conference
9/30/2012	9/28/2012	Arbys Simms 266	\$ 23.51	11.3180.633500	APWA conference
10/1/2012	9/28/2012	Discovery Lodge	\$ 738.00	11.3180.637200	APWA conference
Total USD			\$ 2,684.24		

Debra A Green

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/9/2012	9/7/2012	Hilton Hotels	\$ 77.00	03.0250.638300	CCCA Mini conference
9/12/2012	9/11/2012	Perforatedpapercom	\$ 202.58	03.0250.621700	Voter information cards per SOS
9/16/2012	9/14/2012	Office Depot #2102	\$ 29.77	03.0250.621700	Election supplies
9/16/2012	9/14/2012	Office Depot #2102	\$ 31.99	03.0210.621200	Office lamp
9/30/2012	9/29/2012	Wal-Mart#0986	\$ 23.66	03.0210.621100	Office supplies/FP and Bailey
Total USD			\$ 365.00		

Fred Wegener

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/26/2012	9/25/2012	Bayaud Enterprises Inc	\$ 93.95	03.2110.622900	DVD Platte Canyon
Total USD			\$ 93.95		

Jail Us Foods

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/5/2012	9/4/2012	Interstate Allbatt Ctr	\$ 55.82	03.2128.621100	Batteries
9/19/2012	9/18/2012	Ds Waters Standard Coffee	\$ 67.90	03.2110.622900	Water for Bailey Sub
9/20/2012	9/19/2012	Interstate Allbatt Ctr	\$ 116.94	03.2110.621100	Batteries
9/21/2012	9/20/2012	La Police Gear Inc	\$ 63.15	03.2128.622500	Pants for new jail deputy
9/23/2012	9/20/2012	Symbol Arts Web	\$ 1,817.50	03.2110.621900	Badges paid by auction funds
9/28/2012	9/27/2012	Usps Postal St66100207	\$ 776.35	03.2128.631100	Prepaid inmate envelopes
9/30/2012	9/27/2012	Colorado Org For Victims	\$ 1,325.00	07.2119.633500	COVA registration paid by VOCA grant
9/30/2012	9/27/2012	Colorado Org For Victims	\$ 705.00	07.2113.633500	COVA registration paid by VALE grant
Total USD			\$ 4,927.66		

John Logan

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/13/2012	9/12/2012	Main Street Garage	\$ 43.63	03.2420.636300	Scanner diagnostic codes check engine
9/13/2012	9/12/2012	Main Street Garage	\$ 177.95	03.2420.636300	Rotated tires changed fuse, alignment
9/28/2012	9/27/2012	Main Street Garage	\$ 92.39	03.2420.636300	Changed oil,filter,checked antifreeze
9/28/2012	9/27/2012	Main Street Garage	\$ 313.59	03.2420.636300	Replaced idler pulley/serpentine belt
Total USD			\$ 627.56		

Joseph Homlar

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/7/2012	9/5/2012	Co State Parks Rsvtns	\$ 44.00	07.1201.671901	Veterans svcs-Outreach Grant
9/7/2012	9/7/2012	John E. Reid And Assoc	\$ 1,080.00	12.4537.638300	N/A
9/9/2012	9/8/2012	John E. Reid And Assoc	\$ (1,080.00)	12.4537.638300	N/A
9/10/2012	9/9/2012	Public Works-Prkg Metr	\$ 2.25	12.4410.637200	Travel
9/11/2012	9/10/2012	Public Works-Prkg Metr	\$ 2.00	12.4410.637200	Travel
9/14/2012	9/13/2012	Bailey Self Service	\$ 4.15	12.4410.637200	Tire guage
9/16/2012	9/10/2012	Skype Communicatio	\$ 20.23	12.4537.621900	Communication
9/16/2012	9/10/2012	Skype Communicatio	\$ 20.23	12.4537.621900	Communication
9/25/2012	9/24/2012	Prathers Market	\$ 7.67	12.4537.621900	Youth Advisory Board meeting
9/26/2012	9/24/2012	Pizza Hut 263 85642833	\$ 35.00	12.4537.621900	Youth Advisory Board meeting
9/26/2012	9/25/2012	King Soopers #0087	\$ 50.00	07.1202.639700	Food cards
9/26/2012	9/25/2012	King Soopers #0087	\$ 30.09	12.4410.621100	Coffee
9/27/2012	9/26/2012	Vistapr*vistaprint.Com	\$ 19.08	07.1201.671901	Business cards
9/27/2012	9/26/2012	Customink Tshirts	\$ 133.92	12.4537.621900	Tshirts for Club
Total USD			\$ 368.62		

Kathy Boyce

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/13/2012	9/11/2012	Subway 00294009	\$ 21.58	03.0110.633500	Elected officials meeting
9/23/2012	9/21/2012	Expedia	\$ 167.40	03.1911.637200	Deagan hotel for training
Total USD			\$ 188.98		

Kathy Curcio

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/12/2012	9/10/2012	Peak Performance Copie	\$ 57.83	03.3500.632400	Copy mach toner
9/16/2012	9/13/2012	Brown Burro Cafe	\$ 25.00	03.5900.622000	PRA Roxanne & Jen
9/18/2012	9/17/2012	Wal-Mart#1208	\$ 16.85	03.3400.621100	Office supplies
9/26/2012	9/25/2012	Staples	\$ 68.78	03.3400.621100	Office supplies-label
9/30/2012	9/28/2012	Target 00022616	\$ 9.99	03.3400.621100	Office supplies-calendar
Total USD			\$ 178.45		

Linda C Balough

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/5/2012	9/4/2012	Usps.Com Click66100611	\$ 4.90	03.6519.621900	Shipment to Colo Springs-Geocaching
9/7/2012	9/5/2012	Wingate	\$ 75.65	03.6519.637200	RAC meeting in Pueblo
9/9/2012	9/7/2012	Usps.Com Click66100611	\$ 4.90	03.6519.621900	Shipment to History Colo-Grant docs
9/12/2012	9/11/2012	Usps.Com Click66100611	\$ 10.41	03.6519.621900	2 shipments-Geocaching
9/12/2012	9/11/2012	Usps 07298801930317481	\$ 17.55	03.6519.621900	8 shipments-Geocaching
9/13/2012	9/11/2012	Community Resource Center	\$ 20.00	03.6519.633500	Rural Philanthropy Days
9/14/2012	9/13/2012	Usps Postal St66100207	\$ 14.35	03.6519.621100	USPS shipping labels
9/14/2012	9/13/2012	Sos Registration Fee	\$ 20.00	03.6519.633500	SPNHA Non-profit registration
9/16/2012	9/13/2012	Silverthorne Car Wash	\$ 11.00	03.6519.636300	Car wash
9/16/2012	9/13/2012	Vista Auto Group	\$ 14.95	03.6519.636300	Windshield wiper blade
9/16/2012	9/13/2012	Vista Auto Group	\$ 46.15	03.6519.636300	36,000 mile tune up for vehicle
9/19/2012	9/17/2012	Office Depot #1080	\$ 342.81	03.6519.621100	Office supplies-toner
9/27/2012	9/26/2012	Eb *2012 Colorado Gove	\$ 317.49	03.6519.637200	State tourism conference registration
9/28/2012	9/27/2012	Usps.Com Click66100611	\$ 24.94	03.6519.621100	5 shipments-Geocaching
9/30/2012	9/28/2012	South Park True Value	\$ 32.36	03.6519.621100	Office supplies-extension cord
9/30/2012	9/29/2012	Prathers Market	\$ 198.77	03.6518.638300	Food for Paris Mill Community Work Day
Total USD			\$ 1,156.23		

Lynn Ramey

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/7/2012	9/5/2012	Office Depot #1080	\$ 9.98	03.4173.621100	Office supplies
9/7/2012	9/5/2012	Office Depot #1078	\$ 11.26	03.4173.621100	Office supplies
9/9/2012	9/6/2012	Office Depot #1080	\$ 8.37	03.4173.621100	Office supplies
9/9/2012	9/6/2012	Office Depot #1080	\$ 414.11	07.4171.621100	Office supplies
9/16/2012	9/13/2012	Office Depot #1078	\$ 16.20	03.4173.621100	Office supplies
9/16/2012	9/13/2012	Office Depot #1080	\$ 12.99	03.4173.621100	Office supplies
9/16/2012	9/13/2012	Office Depot #1080	\$ 20.38	03.4172.621100	Office supplies
9/16/2012	9/14/2012	Office Depot #1080	\$ 106.99	03.4172.621100	Office supplies
9/17/2012	9/14/2012	Acutemp	\$ 129.00	03.4173.622100	Vaccine supplies
9/19/2012	9/18/2012	Usps 07057601230314827	\$ 7.75	03.4173.631100	Postage
9/23/2012	9/17/2012	Industrial Ladder Ville P	\$ (40.00)	07.4170.638300	Refund shipping
9/23/2012	9/21/2012	Shamrock Brewing Co	\$ 26.22	03.4173.637200	lunch epidemiology training/Lynn/Sandra
9/24/2012	9/22/2012	Marriott Hotels & Resorts	\$ 198.00	07.4171.637200	PHNAC conference
9/24/2012	9/22/2012	Marriott Hotels & Resorts	\$ 297.00	07.4171.637200	PHNAC conference
9/27/2012	9/26/2012	Usps 07057601230314827	\$ 45.00	03.4173.631100	Stamps
9/28/2012	9/26/2012	Staples 00114298	\$ 19.59	07.4176.621900	Super bill forms
9/28/2012	9/26/2012	Staples 00114298	\$ 169.98	03.4172.621100	Office supplies WIC
9/28/2012	9/27/2012	Prathers Market	\$ 10.56	07.4173.621900	Emergency medications
10/2/2012	9/27/2012	Sanofi Pasteur Inc	\$ 358.84	03.4173.622100	Vaccines
Total USD			\$ 1,822.22		

Maria Mitchell

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/6/2012	9/4/2012	Office Depot #1080	\$ 65.06	03.2151.621100	Office supplies
9/12/2012	9/11/2012	Usps 07298801930317481	\$ 20.95	03.2151.636300	Repair Nikon for Comm
9/13/2012	9/11/2012	Rmna - South Park Rd Fair	\$ 43.16	03.2151.622900	Maps USFS
9/27/2012	9/25/2012	Office Depot #1080	\$ 93.90	03.2151.621100	Office supplies
9/27/2012	9/25/2012	Office Depot #1080	\$ 309.93	03.2151.621100	Office supplies printer ink
9/27/2012	9/26/2012	Sky Connect Llc	\$ 211.61	09.2152.636300	Satellite phone for Comm van
9/28/2012	9/27/2012	Honeywell Redmond Gdc	\$ 30.23	09.2152.636300	Satellite phone for Comm van
9/28/2012	9/27/2012	Honeywell Redmond Gdc	\$ 30.23	09.2152.636300	Satellite phone for Comm van
9/28/2012	9/27/2012	Honeywell Redmond Gdc	\$ 30.23	09.2152.636300	Satellite phone for Comm van
9/30/2012	9/28/2012	Wm Supercenter#0921	\$ 27.97	03.2151.622900	Humalite in Comm
9/30/2012	9/28/2012	Hotels.Com Us	\$ 319.02	03.2151.637200	Lodging supervisor training
Total USD			\$ 1,182.29		

Michelle Miller

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/6/2012	9/4/2012	Millonzis Delicatessen &	\$ 37.23	03.0320.638300	Meeting
9/12/2012	9/10/2012	Quill Corporation	\$ 18.98	03.0320.621100	Supplies
9/13/2012	9/11/2012	Office Depot #1080	\$ 26.83	03.0320.621100	Supplies
9/13/2012	9/12/2012	Golden Corral # 26	\$ 23.47	03.0310.637200	CCTA meeting
9/17/2012	9/15/2012	Marriott Hotels & Resorts	\$ 164.59	03.0310.638300	CCTA ED meeting
9/23/2012	9/21/2012	Norton	\$ 69.99	03.0320.621600	Computer supplies
9/24/2012	9/23/2012	Target 00017764	\$ 8.39	03.0320.621100	Supplies
Total USD			\$ 349.48		

Monte Gore

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/13/2012	9/12/2012	Grub N Stuff	\$ 15.50	03.2110.637200	Food @ SWAT training
9/16/2012	9/14/2012	Maggie Mae`s Restaurant &	\$ 38.40	03.2110.637200	Meals @ CMTF meeting
9/23/2012	9/20/2012	The Salt Licking Goat	\$ 111.00	03.2110.622500	Tshirts (total cost reimbursed-GL to run)
Total USD			\$ 164.90		

Park Co Purchasing

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/9/2012	9/6/2012	A&e Tire	\$ 2,339.76	11.3141.623900	Tires
9/25/2012	9/25/2012	Agp*amerigas Visa-Sap	\$ 50.00	03.0600.634400	Propane
9/25/2012	9/25/2012	Agp*amerigas Visa-Sap	\$ 50.00	03.0600.634400	Propane
9/25/2012	9/25/2012	Agp*amerigas Visa-Sap	\$ 60.00	03.0600.634400	Propane
9/25/2012	9/25/2012	Agp*amerigas Visa-Sap	\$ 60.00	03.0600.634400	Propane
9/25/2012	9/25/2012	Agp*amerigas Visa-Sap	\$ 65.00	03.0600.634400	Propane
9/25/2012	9/25/2012	Agp*amerigas Visa-Sap	\$ 75.00	11.3180.634400	Propane
9/25/2012	9/25/2012	Agp*amerigas Visa-Sap	\$ 152.02	03.0600.634400	Propane
9/25/2012	9/25/2012	Agp*amerigas Visa-Sap	\$ 174.00	11.3141.647400	Propane
9/25/2012	9/25/2012	Agp*amerigas Visa-Sap	\$ 264.79	03.0600.634400	Propane
9/25/2012	9/25/2012	Agp*amerigas Visa-Sap	\$ 360.56	11.3180.634400	Propane
9/25/2012	9/25/2012	Agp*amerigas Visa-Sap	\$ 1,073.98	03.2128.634400	Propane
9/26/2012	9/26/2012	Agp*amerigas Visa-Sap	\$ 189.53	03.2110.634400	Propane
9/26/2012	9/26/2012	Agp*amerigas Visa-Sap	\$ 27.98	11.3141.647400	Propane
9/6/2012	9/5/2012	Allen Drilling And Excava	\$ 1,626.00	11.3141.624900	Washed rock
9/19/2012	9/18/2012	Allen Drilling And Excava	\$ 5,262.00	11.3141.624900	Washed rock
9/13/2012	9/11/2012	Apex Security	\$ 749.00	03.0600.639700	Service charges
9/19/2012	9/18/2012	Bobcat Colorado Springs	\$ 724.26	03.0600.636300	Repair tilt cylinder
9/18/2012	9/17/2012	Buena Vista True Value	\$ 94.47	03.1515.633000	Courthouse fence maint
9/18/2012	9/17/2012	Ct Flags	\$ 64.39	03.0600.636600	Nylon Colo flag
9/6/2012	9/4/2012	Drive Train Industries	\$ 266.47	11.3141.623300	Parts for units

Purchasing Continued					
9/6/2012	9/4/2012	Drive Train Industries	\$ 609.82	11.3141.624500	Shop supplies
9/28/2012	9/26/2012	Drive Train Industries	\$ 1,249.49	11.3141.624500	Shop supplies
9/28/2012	9/26/2012	Drive Train Industries	\$ 640.79	11.3141.623300	Parts for units
9/23/2012	9/21/2012	Envirotech Services	\$ 5,570.91	11.3141.643000	Chloride for dust control
9/13/2012	9/12/2012	Esp	\$ 823.09	03.1515.633000	Courthouse foundation repairs
9/16/2012	9/14/2012	Esp	\$ 1,464.58	03.1515.633000	Courthouse foundation repairs
9/26/2012	9/25/2012	Esp	\$ 2,645.52	03.1515.633000	Courthouse foundation repairs
9/20/2012	9/19/2012	Everist Materials	\$ 3,458.49	03.1515.633000	Courthouse foundation repairs
9/19/2012	9/18/2012	Frontier Radio Communicat	\$ 555.00	03.0129.634520	Repair poor signal
10/2/2012	10/1/2012	G.S. Direct, Inc.	\$ 5,722.60	03.0210.621100	Election exp
10/2/2012	10/1/2012	G.S. Direct, Inc.	\$ 175.00	03.0210.631100	Shipping
10/2/2012	10/1/2012	Geroge T Sanders 02	\$ 122.91	03.1515.694100	Parts for courthouse
9/26/2012	9/24/2012	Govconnection	\$ 865.00	07.4170.636300	IPAD
9/26/2012	9/24/2012	Govconnection	\$ 1,684.00	03.1921.621500	HP printer
9/18/2012	9/17/2012	Hp Geotech Inc	\$ 4,950.00	14.3565.695900	Geotech engineering study
9/18/2012	9/18/2012	Ibs Of Co Springs	\$ 1,034.50	11.3141.623300	Batteries
9/28/2012	9/26/2012	Industrial Hydraulic And	\$ 552.00	11.3141.623300	Parts for units
9/28/2012	9/26/2012	Macdonald Equipment Co	\$ 1,748.02	11.3141.623300	Parts for units
9/6/2012	9/5/2012	Main Street Garage	\$ 848.90	03.2110.636100	Motor vehicle maint
9/6/2012	9/5/2012	Main Street Garage	\$ 41.75	03.2980.636100	Motor vehicle maint
9/13/2012	9/12/2012	Main Street Garage	\$ 218.92	03.0600.636100	Motor vehicle maint
9/19/2012	9/18/2012	Main Street Garage	\$ 1,587.29	03.0129.636300	Motor vehicle maint
9/19/2012	9/18/2012	Main Street Garage	\$ 930.90	03.2110.636100	Motor vehicle maint
9/19/2012	9/18/2012	Main Street Garage	\$ 862.87	03.2980.636100	Motor vehicle maint
9/21/2012	9/20/2012	Main Street Garage	\$ 448.94	03.2110.636100	Motor vehicle maint
9/21/2012	9/20/2012	Main Street Garage	\$ 302.39	03.2128.636100	Motor vehicle maint
9/27/2012	9/26/2012	Main Street Garage	\$ 752.88	03.2110.623900	Motor vehicle maint
9/27/2012	9/26/2012	Main Street Garage	\$ 790.84	03.2110.636100	Motor vehicle maint
9/19/2012	9/17/2012	Microtech Tel	\$ 2,594.72	03.1921.634550	Internet svcs
9/23/2012	9/20/2012	Mobile Diesel Electric In	\$ 1,958.24	11.3141.623300	Radiator
9/9/2012	9/6/2012	Office Depot #1080	\$ 80.31	03.0128.621100	Office supplies
9/20/2012	9/18/2012	Office Depot #1080	\$ 62.76	03.0125.621100	Office supplies
9/28/2012	9/26/2012	Pauls Custom Grinding Ser	\$ 2,150.00	11.3141.623300	Parts for units
9/25/2012	9/24/2012	Power Equipment Company	\$ 610.98	11.3141.623300	Parts for units
9/7/2012	9/6/2012	Precinct Police Products	\$ 346.46	03.2110.622600	Uniform

Purchasing Continued					
9/7/2012	9/6/2012	Precinct Police Products	\$ 660.00	03.2110.622700	Uniform
9/7/2012	9/6/2012	Precinct Police Products	\$ 128.45	03.2128.622500	Uniform
9/25/2012	9/24/2012	Precinct Police Products	\$ 783.75	03.2110.622700	Uniform
9/21/2012	9/20/2012	Tools Unlimited #0002	\$ 3,285.00	11.3141.624100	Tools
9/7/2012	9/6/2012	W. F. Norman Corporation	\$ 368.25	03.8500.622900	Grave markers
9/7/2012	9/6/2012	Wagner Equipment Parts	\$ 33,300.00	11.3141.623600	Blades
9/19/2012	9/18/2012	Wagner Equipment Parts	\$ 900.32	11.3141.623300	Parts for units
9/26/2012	9/25/2012	Wagner Equipment Parts	\$ 1,058.18	11.3141.623300	Parts for units
9/5/2012	9/4/2012	Wagner Equipment Parts	\$ 1,050.98	11.3141.623300	Parts for units
Total USD			\$ 103,725.01		

Patty Chapman

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/9/2012	9/7/2012	Office Depot #1080	\$ 7.38	03.5500.621100	Date stamp
9/9/2012	9/7/2012	Office Depot #1080	\$ 66.42	03.5500.621100	Ink
9/9/2012	9/7/2012	Office Depot #1080	\$ 74.29	03.5500.621100	Paper
9/14/2012	9/12/2012	Office Depot #1080	\$ 11.88	03.5500.621100	Paper
9/14/2012	9/12/2012	Office Depot #1079	\$ 12.45	03.5500.621100	Folder
9/14/2012	9/12/2012	Office Depot #1080	\$ 60.16	03.5500.621100	Paper/ink
9/14/2012	9/12/2012	Office Depot #1080	\$ 131.52	03.5500.621100	Paper/ink
9/19/2012	9/17/2012	Office Depot #1080	\$ 23.98	03.5500.621100	Badges
Total USD			\$ 388.08		

Road & Bridge

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/7/2012	9/5/2012	Lewis Petroleum Produc	\$ 3,939.00	11.3141.623500	Diesel fuel
9/16/2012	9/13/2012	Lewis Petroleum Produc	\$ 16,016.00	11.3141.623500	Diesel fuel
9/17/2012	9/14/2012	Lewis Petroleum Produc	\$ (2,001.50)	11.3141.623500	Diesel fuel credit
10/1/2012	9/28/2012	Lewis Petroleum Produc	\$ 5,700.00	11.3141.623100	Unleaded fuel
10/1/2012	9/28/2012	Lewis Petroleum Produc	\$ 7,705.49	11.3141.623500	Diesel fuel
Total USD			\$ 31,358.99		

Sven Bonnelycke

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/21/2012	9/20/2012	Center Mass Inc	\$ 173.44	03.2110.621900	Pins paid by auction funds
9/27/2012	9/25/2012	Symbol Arts Web	\$ 165.00	03.2110.621900	Badges paid by auction funds
Total USD			\$ 338.44		

Tom Eisenman

Posting Date	Tran Date	Supplier	Amount	Account #	Explanation
9/9/2012	9/6/2012	Accela, Inc.	\$ 1,323.96	03.4200.639700	Permit program
9/13/2012	9/12/2012	Esri Domestic Events	\$ 500.00	03.1913.638300	Conference
9/18/2012	9/17/2012	Apa Ancillary	\$ 265.00	03.4200.638300	Conference
Total USD			\$ 2,088.96		

GRAND TOTAL	\$ 156,041.07	03.0127.621900 CR
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