

Check Date	Check	Name	Amount	Account	Item Desc
02/16/2016	791449	American Title & Escrow	10,000.00	2770-65810-407277	FTHB Kaylee Stark 2617 Illinois Street
02/16/2016	791452	Archie Cochrane	82.93	1500-21120-402320	5173446
02/16/2016	791452	Archie Cochrane	12.71	1500-21120-402320	5173485
02/16/2016	791452	Archie Cochrane	40.20	1500-21120-402320	5173575
02/16/2016	791452	Archie Cochrane	117.23	1500-21120-402320	5173655
02/16/2016	791452	Archie Cochrane	18.38	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
02/16/2016	791452	Archie Cochrane	259.00	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
02/16/2016	791452	Archie Cochrane	3,219.86	5710-71470-403690	AUTO &TRUCK MAINT.ITEMS
02/16/2016	791459	Big Sky Linen & Uniform	372.71	5020-73120-402260	uniform
02/16/2016	791459	Big Sky Linen & Uniform	58.38	5020-73140-402260	uniform
02/16/2016	791459	Big Sky Linen & Uniform	864.40	5020-74000-402260	uniform
02/16/2016	791459	Big Sky Linen & Uniform	491.76	5020-75000-402260	uniform
02/16/2016	791459	Big Sky Linen & Uniform	17.96	5120-83140-402260	uniform
02/16/2016	791459	Big Sky Linen & Uniform	477.00	5120-84000-402260	uniform
02/16/2016	791459	Big Sky Linen & Uniform	273.10	5120-84300-402260	uniform
02/16/2016	791459	Big Sky Linen & Uniform	327.84	5120-85000-402260	uniform
02/16/2016	791461	Brenntag Pacific Inc	6,086.94	2110-31320-404720	hicothaw used to melt snow on streets
02/16/2016	791461	Brenntag Pacific Inc	1,857.50	5120-84000-402220	fg silicone antifoam
02/16/2016	791473	Desert Mountain Corporation	3,284.98	2110-31320-404721	ice slicer used to melt snow on streets
02/16/2016	791473	Desert Mountain Corporation	3,120.99	2110-31320-404721	ice slicer used to melt snow on streets
02/16/2016	791473	Desert Mountain Corporation	3,171.06	2110-31320-404721	ice slicer used to melt snow on streets
02/16/2016	791477	DOWL	17,137.50	1990-15050-409340	WO 16-06 SBURD Sanitary Sewer - Phase II
02/16/2016	791477	DOWL	19,826.00	5030-75910-409340	WO 16-01 2016 Water/Sewer Main Replc; Sch1 Will James Area Wtr
02/16/2016	791481	Edge Construction Supply	2,697.00	5120-84000-402450	sewer machine
02/16/2016	791482	Empire Garage Owner's Association	7,837.42	5210-15940-403660	City of Billings February - Non Capital Assessment.
02/16/2016	791482	Empire Garage Owner's Association	1,263.12	5210-15940-403660	City of Billings - Capital Assessment.
02/16/2016	791491	Great West Engineering, Inc	18,033.98	5130-85910-409340	WO 16-01 2016 Water/Sewer Replc; Sch 4 South Side Sanitary Sewer
02/16/2016	791500	Ingram Library Services Inc.	11.95	2600-55190-403226	91547099
02/16/2016	791500	Ingram Library Services Inc.	10.77	2600-55190-403227	91547099
02/16/2016	791500	Ingram Library Services Inc.	10.61	2600-55190-403241	91549510
02/16/2016	791500	Ingram Library Services Inc.	316.25	2600-55190-403226	91549511
02/16/2016	791500	Ingram Library Services Inc.	15.31	2600-55190-403227	91549511
02/16/2016	791500	Ingram Library Services Inc.	70.78	2600-55190-403227	91549512
02/16/2016	791500	Ingram Library Services Inc.	110.86	2600-55190-403226	91549513
02/16/2016	791500	Ingram Library Services Inc.	40.08	2600-55190-403333	91549514
02/16/2016	791500	Ingram Library Services Inc.	123.39	2600-55190-403227	91549515
02/16/2016	791500	Ingram Library Services Inc.	95.52	2600-55190-403333	91549515
02/16/2016	791500	Ingram Library Services Inc.	24.88	2600-55190-403226	91549516

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02/16/2016	791500	Ingram Library Services Inc.	44.82	2600-55190-403226	91549517
02/16/2016	791500	Ingram Library Services Inc.	17.99	2600-55190-403227	91549518
02/16/2016	791500	Ingram Library Services Inc.	62.16	2600-55190-403226	91549519
02/16/2016	791500	Ingram Library Services Inc.	466.62	2600-55190-403226	91549520
02/16/2016	791500	Ingram Library Services Inc.	19.53	2600-55190-403226	91549521
02/16/2016	791500	Ingram Library Services Inc.	4.19	2600-55190-403333	91549521
02/16/2016	791500	Ingram Library Services Inc.	88.51	2600-55190-403227	91549522
02/16/2016	791500	Ingram Library Services Inc.	25.60	2600-55190-403333	91549522
02/16/2016	791500	Ingram Library Services Inc.	105.56	2600-55190-403222	91549523
02/16/2016	791500	Ingram Library Services Inc.	338.21	2600-55190-403226	91549523
02/16/2016	791500	Ingram Library Services Inc.	273.77	2600-55190-403227	91549523
02/16/2016	791500	Ingram Library Services Inc.	85.03	2600-55190-403241	91549523
02/16/2016	791500	Ingram Library Services Inc.	108.64	2600-55190-403255	91549523
02/16/2016	791500	Ingram Library Services Inc.	1,378.73	2600-55190-403333	91549523
02/16/2016	791500	Ingram Library Services Inc.	24.75	2600-55190-403334	91549523
02/16/2016	791500	Ingram Library Services Inc.	58.74	2600-55190-403227	91549524
02/16/2016	791500	Ingram Library Services Inc.	15.31	2600-55190-403226	91583156
02/16/2016	791500	Ingram Library Services Inc.	179.80	2600-55190-407930	91583157
02/16/2016	791502	Integra Telecom Holding Inc	39.49	5610-71130-403450	Airport 2948370 Airport Alarm
02/16/2016	791502	Integra Telecom Holding Inc	3,967.01	6060-19310-403450	Main Bill New Account # 330046 Old Acct 00001906
02/16/2016	791502	Integra Telecom Holding Inc	230.86	6060-19310-403450	Main Bill T-1 New Account #330047 Old Account 00018768
02/16/2016	791502	Integra Telecom Holding Inc	40.10	1500-21110-403450	CPC line 247-8592 New Account # 330183 Old Account 00018768
02/16/2016	791502	Integra Telecom Holding Inc	46.00	0100-51120-403450	Dehler Park line 867-7275
02/16/2016	791502	Integra Telecom Holding Inc	79.95	6200-19110-403452	IT Internet Connection New Account # 330046
02/16/2016	791502	Integra Telecom Holding Inc	40.10	2910-65010-403450	Community Development Services FAX 406-294-7595 New Account # 330183 Account 00018768
02/16/2016	791502	Integra Telecom Holding Inc	40.10	2090-44510-403450	Building FAX 406-657-8252 New Account # 330183 Account 0018768
02/16/2016	791502	Integra Telecom Holding Inc	40.10	2400-43010-403450	Planning FAX 406-657-8327 New Account # 330183 Account 00018768
02/16/2016	791506	Junkermier, Clark, Campanella, Stevens PC	8,344.00	0100-15120-403530	747454 - final invoice for FY 15 audit
02/16/2016	791509	Knife River (JTL Group Inc.)	4,425.41	2110-31320-404520	sand/salt material
02/16/2016	791509	Knife River (JTL Group Inc.)	3,923.05	2110-31320-404520	sand/salt material
02/16/2016	791509	Knife River (JTL Group Inc.)	828.98	2110-31320-404520	3/4" crushed base used for gravel streets

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02/16/2016	791509	Knife River (JTL Group Inc.)	2,656.30	2110-31320-404520	sand salt material
02/16/2016	791509	Knife River (JTL Group Inc.)	6,861.13	2110-31320-404520	sand/salt material
02/16/2016	791509	Knife River (JTL Group Inc.)	1,948.64	2110-31320-404520	3" crushed base for use at the SCA
02/16/2016	791509	Knife River (JTL Group Inc.)	756.70	2110-31320-404520	6+ boulders for SCA
02/16/2016	791509	Knife River (JTL Group Inc.)	568.64	2110-31320-404520	3" crushed base for use at the SCA
02/16/2016	791509	Knife River (JTL Group Inc.)	2,155.57	2110-31320-404520	3" crushed base for use at the SCA
02/16/2016	791509	Knife River (JTL Group Inc.)	2,276.94	2110-31320-404520	sand/salt material
02/16/2016	791510	Kone Inc	6,495.00	5610-71120-403660	Invoice #1157115637. Repair/Replace Door Gibs on Elevators A and C
02/16/2016	791514	Marketing Specialties Inc	4,798.43	6500-15660-403990	Inv. #75848 Gravel/Misc supplies/replace bad conduit
02/16/2016	791519	Montana Peterbilt LLC	3,932.73	5410-31220-402320	253360101
02/16/2016	791519	Montana Peterbilt LLC	56.55	5410-31220-402320	H-260200052
02/16/2016	791519	Montana Peterbilt LLC	187.44	5410-31220-402320	H-260220020
02/16/2016	791519	Montana Peterbilt LLC	120.00	5410-31220-402320	H-260220020
02/16/2016	791519	Montana Peterbilt LLC	58.12	5410-31220-402320	H-260220040
02/16/2016	791519	Montana Peterbilt LLC	-25.00	5410-31220-402320	H-260350019
02/16/2016	791523	Morrison Maierle Inc	44,260.91	5130-85910-409340	WO1601 2016 Water/Sewer Replc; Sch 2 Sanitary Sewer
02/16/2016	791525	MT Waterworks	204.00	5020-73120-402410	aqua magnetic locator repair
02/16/2016	791525	MT Waterworks	66,170.00	5030-75910-409420	One new current model 2016 self contained self propelled , all terrain 6"-18" pipe fusion machine
02/16/2016	791528	National Police Suicide Foundation Inc	3,818.24	1500-21400-403822	Invoice dated 23Jan2016 - Suicide Prevention Training for March 1-2, 2016
02/16/2016	791530	Norco Inc	4,016.00	5020-73120-402925	pro gas monitor pump 110 charger
02/16/2016	791532	Northwest Pipe Fittings	24.09	5020-73140-402450	plug for conduits for service center
02/16/2016	791532	Northwest Pipe Fittings	8.02	5120-83140-402450	plug for conduits for service center
02/16/2016	791532	Northwest Pipe Fittings	10.56	5020-74000-402450	black hex bushing parts
02/16/2016	791532	Northwest Pipe Fittings	1.92	5020-74000-402450	plug
02/16/2016	791532	Northwest Pipe Fittings	35.04	5020-74000-402450	mixer building fittings
02/16/2016	791532	Northwest Pipe Fittings	43.38	5020-74000-402450	primer
02/16/2016	791532	Northwest Pipe Fittings	159.06	5020-74000-402450	l structure piping
02/16/2016	791532	Northwest Pipe Fittings	1,142.00	5020-73120-402380	cuft reg upgrade to ecoder pitset
02/16/2016	791532	Northwest Pipe Fittings	78.92	5020-74000-402450	parts for valve
02/16/2016	791532	Northwest Pipe Fittings	1,015.64	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 299689
02/16/2016	791532	Northwest Pipe Fittings	573.57	5020-00000-141000	SYSTEMS PO NUM 299689
02/16/2016	791532	Northwest Pipe Fittings	484.70	5020-73120-402380	for hydrant meter
02/16/2016	791532	Northwest Pipe Fittings	14.76	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 299699
02/16/2016	791532	Northwest Pipe Fittings	16,340.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 299701
02/16/2016	791532	Northwest Pipe Fittings	12,848.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 299702
02/16/2016	791532	Northwest Pipe Fittings	249.39	5120-84000-402450	control room bathroom
02/16/2016	791532	Northwest Pipe Fittings	834.98	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 299601

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02/16/2016	791532	Northwest Pipe Fittings	19.38	5020-74000-402450	pipng project
02/16/2016	791532	Northwest Pipe Fittings	16.20	5020-74000-402450	plumbing parts
02/16/2016	791534	NorthWestern Energy	32,529.57	5610-71120-403410	0100482-9. Airport Vault. January 2016
02/16/2016	791534	NorthWestern Energy	2,319.56	5610-71130-403410	0719543-1. Airport Parking Lot Lights. January 2016
02/16/2016	791534	NorthWestern Energy	1,134.57	5120-85000-403410	2750 bitterroot dr lift
02/16/2016	791534	NorthWestern Energy	1,685.18	5020-74000-403410	5809 canyonwoods
02/16/2016	791534	NorthWestern Energy	109.57	5610-71130-403410	0712533-9. Airport Entrance. January 2016
02/16/2016	791534	NorthWestern Energy	233.43	5610-71130-403410	0712535-4. Employee Parking. January 2016
02/16/2016	791534	NorthWestern Energy	33.25	5610-71130-403410	0712791-3. Gate 16. January 2016
02/16/2016	791534	NorthWestern Energy	37.51	5610-71130-403410	0712795-4. Gate 17. January 2016
02/16/2016	791534	NorthWestern Energy	18.77	5610-71130-403410	0712797-0. Gate 9. January 2016
02/16/2016	791534	NorthWestern Energy	15.01	5610-71130-403410	0712813-5. Burn Pit. January 2016
02/16/2016	791534	NorthWestern Energy	32.91	5610-71130-403410	0719759-3. Gate 12. January 2016
02/16/2016	791534	NorthWestern Energy	22.34	5610-71130-403410	0719760-1. Gate 14. January 2016
02/16/2016	791534	NorthWestern Energy	19.12	5610-71130-403410	0719761-9. Gate 15. January 2016
02/16/2016	791534	NorthWestern Energy	7.53	5610-71130-403410	0719762-7. Gate 13. January 2016
02/16/2016	791534	NorthWestern Energy	23.72	5610-71130-403410	0720296-3. Gate 29. January 2016
02/16/2016	791534	NorthWestern Energy	33.42	5610-71130-403410	2114868-9. Runway Weather System. January 2016
02/16/2016	791534	NorthWestern Energy	80.02	5610-71170-403410	0712805-1. IP-10. January 2016
02/16/2016	791534	NorthWestern Energy	101.33	5020-77000-403410	Environmental Affairs Electricity
02/16/2016	791534	NorthWestern Energy	101.34	5120-87000-403410	Environmental Affairs Electricity
02/16/2016	791534	NorthWestern Energy	95.18	5120-85000-403410	62nd st w at ironwood lift stn
02/16/2016	791534	NorthWestern Energy	3,201.76	5710-71430-403410	Electricity for Metroplex 12/28/15 to 01/26/16
02/16/2016	791534	NorthWestern Energy	529.51	5710-71430-403410	0719225-5
02/16/2016	791534	NorthWestern Energy	299.73	1500-22210-403410	0720817-6
02/16/2016	791534	NorthWestern Energy	30.46	0100-51120-403410	0813489-2
02/16/2016	791534	NorthWestern Energy	184.35	5020-74000-403410	1142253-2
02/16/2016	791534	NorthWestern Energy	7.54	5020-74000-403410	1160807-2
02/16/2016	791534	NorthWestern Energy	8.09	5020-74000-403410	1346673-5
02/16/2016	791534	NorthWestern Energy	1.58	0100-51120-403410	1409394-2
02/16/2016	791534	NorthWestern Energy	0.09	8720-51980-403410	1513796-1
02/16/2016	791534	NorthWestern Energy	8.46	8720-51980-403410	1514388-6
02/16/2016	791534	NorthWestern Energy	7.54	0100-51120-403410	1588262-4
02/16/2016	791534	NorthWestern Energy	59.91	0100-51120-403410	1849408-8
02/16/2016	791534	NorthWestern Energy	7.54	5020-74000-403410	1867265-9
02/16/2016	791534	NorthWestern Energy	59.89	0100-51120-403410	1904944-4
02/16/2016	791534	NorthWestern Energy	14.78	0100-51120-403410	1941243-6
02/16/2016	791534	NorthWestern Energy	0.72	8720-51980-403410	1948667-9
02/16/2016	791534	NorthWestern Energy	1.27	8720-51980-403410	2041362-1
02/16/2016	791534	NorthWestern Energy	8.34	2110-31320-403410	2047007-6

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02/16/2016	791534	NorthWestern Energy	8.57	2110-31320-403410	2047010-0
02/16/2016	791534	NorthWestern Energy	8.57	2110-31320-403410	2047013-4
02/16/2016	791534	NorthWestern Energy	8.46	2110-31320-403410	2047017-5
02/16/2016	791534	NorthWestern Energy	8.57	2110-31320-403410	2047019-1
02/16/2016	791534	NorthWestern Energy	6.16	8720-51980-403410	2055817-7
02/16/2016	791537	PayneWest Insurance Inc	7,336.00	5030-74910-409390	WO 15-10 WTP Chemical Bldg/Disinfection Imprv, Builder Risk Ins.
02/16/2016	791540	Public Utilities	5,827.76	5610-71100-403420	136516
02/16/2016	791540	Public Utilities	16.34	8720-51980-403420	148398
02/16/2016	791540	Public Utilities	310.63	6500-15660-403420	158260
02/16/2016	791540	Public Utilities	44.27	2910-66980-407275	FORECLOSURE PROGRAM: 3921 Chamberlain 2/19/16 Billing
02/16/2016	791545	Rimrock Foundation	3,746.03	7380-12640-403590	Jan. IOP Counselor
02/16/2016	791545	Rimrock Foundation	2,205.90	7380-12660-403990	Jan. Case Manager
02/16/2016	791545	Rimrock Foundation	3,418.32	2480-12620-403560	Jan. Day Treatment
02/16/2016	791545	Rimrock Foundation	3,030.69	7380-12640-403590	Jan. IOP
02/16/2016	791545	Rimrock Foundation	717.82	7380-12660-403590	Jan. IOP
02/16/2016	791545	Rimrock Foundation	1,167.60	7380-12660-403990	Jan. Coordinator
02/16/2016	791545	Rimrock Foundation	1,519.75	2460-12530-403590	Jan. Rimrock State
02/16/2016	791562	Sunset Excavation	8,697.15	5050-75150-403671	Water repair list 08.08.14
02/16/2016	791564	Tapco	1,100.00	2110-31320-402420	Blinker sign do not enter per attached quote
02/16/2016	791564	Tapco	900.00	2110-31320-402420	Blinker end one way sign per attached quote
02/16/2016	791564	Tapco	400.00	2110-31320-402420	Blinker back to back control cabinet per attached quote
02/16/2016	791564	Tapco	166.85	2110-31320-402420	freight on shipment
02/16/2016	791569	Town & Country Supply Association	11,245.62	5610-71180-402313	Invoice #218137. QTA Car Rental Fuel
02/16/2016	791569	Town & Country Supply Association	110.75	1500-22260-402310	219808: FIRE 5 - UNLEADED DELIVERED 2/4/2016
02/16/2016	791569	Town & Country Supply Association	219.84	1500-22260-402310	219808: FIRE 5 - BLENDED DIESEL (100 GALLONS #2 AND 100 GALLONS #1)
02/16/2016	791569	Town & Country Supply Association	114.32	1500-22260-402310	219809: FIRE 3 - BLENDED DIESEL DELIVERED 2/4/2016
02/16/2016	791569	Town & Country Supply Association	233.81	1500-22260-402310	219810: FIRE 1 - UNLEADED DELIVERED 2/4/2016
02/16/2016	791569	Town & Country Supply Association	186.86	1500-22260-402310	219810: FIRE 1 - BLENDED DIESEL DELIVERED (85 GALLONS #2 AND 85 GALLONS #1) 2/4/2016
02/16/2016	791569	Town & Country Supply Association	112.12	1500-22260-402310	219811: FIRE 6 - BLENDED DIESEL (51 GALLONS #2 AND 51 GALLONS #2) 2/4/2016
02/16/2016	791569	Town & Country Supply Association	11,406.89	6010-00000-141000	218380 PO NUM 299807
02/16/2016	791569	Town & Country Supply Association	4,141.00	6010-00000-141000	218489 PO NUM 299829
02/16/2016	791569	Town & Country Supply Association	7,389.71	6010-00000-141000	218131 PO NUM 299830
02/16/2016	791570	Tractor & Equipment Co.	147,574.00	2110-31320-409420	One new Weiler model P385A paver
02/16/2016	791570	Tractor & Equipment Co.	-5,000.00	2110-31320-409420	Trade in unit 1142 2002 Blaw Knox paver
02/16/2016	791570	Tractor & Equipment Co.	560.68	5410-31230-402320	Parts for Landfill unit #0242

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02/16/2016	791570	Tractor & Equipment Co.	52.82	5410-31230-402320	Parts for unit #0242
02/16/2016	791570	Tractor & Equipment Co.	1,047.70	2110-31320-405333	rental of model 316E for out at the SCA for cleanup
02/16/2016	791578	Walker Parking Consultants	2,941.72	5210-15910-409224	Concrete restoration for City Parking Structures I, II, and III.
02/16/2016	791578	Walker Parking Consultants	2,941.71	5210-15920-409224	Concrete restoration for City Parking Structures I, II, and III.
02/16/2016	791578	Walker Parking Consultants	2,941.71	5210-15930-409224	Concrete restoration for City Parking Structures I, II, and III.
02/16/2016	791584	Yellowstone County Finance Dpt	665.31	5210-00000-229161	County lot agreement. 1/2 meter collection.
02/16/2016	791584	Yellowstone County Finance Dpt	9,700.00	1500-21110-403590	January 2016 Jail Borders