

Check Date	Check	Name	Fund Name	Amount	Item Desc
02/06/2018	810939	Alfa Laval Separation Inc	Water	3,723.67	WASTEWATER PARTS & SUPPLY PO
02/06/2018	810949	Archie Cochrane	Transit	24.33	AUTO & TRUCK MAINT.ITEMS
02/06/2018	810949	Archie Cochrane	Property Ins	2,890.60	Inv. 844197 Police Car #1514
02/06/2018	810951	Automatic Doors Of Montana Inc	Airport	4,996.12	Invoice #16956. Door #4
02/06/2018	810963	Billings Depot Inc.	P.W. Admin	2,665.70	November Rent, CAMS, Parking
02/06/2018	810963	Billings Depot Inc.	Engineering	10,662.80	November Rent, CAMS, Parking
02/06/2018	810964	Billings Gazette	General	1,584.00	102-60001620
02/06/2018	810964	Billings Gazette	General	475.00	102-60001620
02/06/2018	810964	Billings Gazette	Library	474.00	102-60003259
02/06/2018	810969	Brenntag Pacific Inc	Street/Traffic Oper	7,757.68	hicothaw liquid used to melt snow off
02/06/2018	810970	Brewer & Associates	CDBG	2,760.00	REHAB PROGRAM / Structural
02/06/2018	810974	Buildingeye Inc	Building Inspection	9,850.00	I18-015738 Buildingeye Inc
02/06/2018	810975	Business Tax Section	Parking	207.73	Phase II. Restoration project for city owned
02/06/2018	810975	Business Tax Section	Park District 1	169.00	Tax on South splash pad contract-General
02/06/2018	810975	Business Tax Section	Rose Park Pool Construction	2,582.84	Business tax on the Rose Pool building
02/06/2018	810975	Business Tax Section	Water	393.06	WO 17-01 2017 Water & Sewer Sch 3
02/06/2018	810975	Business Tax Section	Wastewater	446.94	WO 17-01 2017 Water & Sewer Sch 3
02/06/2018	810975	Business Tax Section	Parking	76.72	Phase II. Restoration project for city owned
02/06/2018	810975	Business Tax Section	Parking	207.73	Phase II. Restoration project for city owned
02/06/2018	810979	Century Link	General	49.37	406-652-0269 Cemetery FAX Line
02/06/2018	810979	Century Link	General	52.45	406-652-5507 Parks
02/06/2018	810979	Century Link	Street/Traffic Oper	37.87	406-652-8104 PW Traffic Signal 24 Central
02/06/2018	810979	Century Link	General	40.14	406-652-8403 Stewart Park Batting Cages
02/06/2018	810979	Century Link	Fleet	54.04	406-256-5047 Motor Pool
02/06/2018	810979	Century Link	Airport	98.74	406-252-9412 Airport
02/06/2018	810979	Century Link	Parking	49.37	406-252-2041 Park 2 Elevator Phone
02/06/2018	810979	Century Link	City County Planning	36.83	406-656-9578 Planning Traffic Central
02/06/2018	810979	Century Link	City County Planning	36.83	406-656-9604 Planning Traffic Central 9th
02/06/2018	810979	Century Link	General	36.83	406-657-3014 Parks 3890 Stillwater
02/06/2018	810979	Century Link	Telephone System	2,731.54	406-657-8377 Main System Centrex
02/06/2018	810979	Century Link	Airport	57.18	406-252-0721 Airport 1FB Line
02/06/2018	810979	Century Link	Telephone System	116.72	406-657-3009 PUD Measured Lines 406-
02/06/2018	810979	Century Link	Parking	36.83	406-657-3054 Park 1 Elevator Phone
02/06/2018	810979	Century Link	Telephone System	79.89	406-252-3774 BOC Measured Lines 406-
02/06/2018	810979	Century Link	Library	179.66	406-245-1579 Library 6 lines (4) Library
02/06/2018	810979	Century Link	Telephone System	59.89	406-245-1579 Library 6 lines (4) Library
02/06/2018	810981	Chicago Title of Montana LLC	CDBG	15,000.00	FTHB Ronald Hern 2201 12th Street West
02/06/2018	810986	Community Solutions Inc	Municipal Court Grants	500.00	Jan. DUI Field Contacts
02/06/2018	810986	Community Solutions Inc	Municipal Court Grants	400.00	Jan. 18 ETC CSI
02/06/2018	810986	Community Solutions Inc	Municipal Court Grants	900.00	Jan. EtG CSI
02/06/2018	810986	Community Solutions Inc	Municipal Court Grants	900.00	Jan. EtG CSI

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02/06/2018	810987	Cop Construction Co	Water	38,913.27	WO 17-01 20174 Water & Sewer Sch 3
02/06/2018	810987	Cop Construction Co	Wastewater	44,247.52	WO 17-01 20174 Water & Sewer Sch 3
02/06/2018	810993	Cy-Corp	Water	7,343.00	Trail unit 7341 non powered
02/06/2018	810995	Data Imaging System, Inc.	Building Inspection	4,926.66	I18-016052 Data Imaging System, Inc.
02/06/2018	810995	Data Imaging System, Inc.	Facilities Mngmt	424.00	Inv. 32802
02/06/2018	810995	Data Imaging System, Inc.	Facilities Mngmt	265.00	Inv. 328014
02/06/2018	810996	DC Frost Associates Inc	Wastewater	3,621.61	lamp
02/06/2018	810997	Dell Computer L P	Information Resources	6,786.96	Qty.5 Dell GO i7 Processors 256GB Qty.6
02/06/2018	810997	Dell Computer L P	Public Safety	8,698.40	Qty.8 Dell GO i5 Processors Qty. 2 24"
02/06/2018	810998	Desert Mountain Corporation	Street/Traffic Oper	4,744.00	ice slicer used to melt snow on streets
02/06/2018	810998	Desert Mountain Corporation	Street/Traffic Oper	4,947.67	ice slicer used to melt snow on streets
02/06/2018	810998	Desert Mountain Corporation	Street/Traffic Oper	5,180.82	ice slicer used to melt snow on streets
02/06/2018	811001	Duncan Parking Technologies Inc	Parking	40,704.00	Upgrading meter mechanisms to credit
02/06/2018	811007	Empire Garage Owner's Association	Parking	7,837.42	Invoice #12152017. City December
02/06/2018	811007	Empire Garage Owner's Association	Parking	7,837.42	Invoice #1182018. City January
02/06/2018	811020	General Contractors Constr	Park District 1	16,731.00	Development of the South Side splash pad
02/06/2018	811023	Gillig Corporation	Transit	661.08	AUTO &TRUCK MAINT.ITEMS
02/06/2018	811023	Gillig Corporation	Transit	1,514.22	AUTO &TRUCK MAINT.ITEMS
02/06/2018	811023	Gillig Corporation	Transit	498.07	AUTO &TRUCK MAINT.ITEMS
02/06/2018	811023	Gillig Corporation	Transit	1,648.85	AUTO &TRUCK MAINT.ITEMS
02/06/2018	811023	Gillig Corporation	Transit	2,106.71	BUS MET PO NUM 305130
02/06/2018	811025	Goetz Baldwin & Geddes PC	General	10,308.00	Watters et al v. COB
02/06/2018	811033	HDR, Inc.	Water	49,408.18	WO 16-98 2016 Integrated Water Plan
02/06/2018	811039	Iaff	Sidewalk Debt Svc	4,809.66	Payroll Summary
02/06/2018	811049	John Rohrer Contracting Company Inc	Parking	8,646.66	Phase II. Restoration project for city owned
02/06/2018	811049	John Rohrer Contracting Company Inc	Parking	20,039.58	Phase II. Restoration project
02/06/2018	811049	John Rohrer Contracting Company Inc	Parking	20,039.58	Phase II. Restoration project for city owned
02/06/2018	811052	Kadrmass Lee & Jackson	Wastewater	1,463.75	WO 17-23 King Ave W Water & Sewer
02/06/2018	811052	Kadrmass Lee & Jackson	Water	1,463.75	WO 17-23 King Ave W Water & Sewer
02/06/2018	811072	Montana CSED	Sidewalk Debt Svc	3,745.14	Payroll Summary
02/06/2018	811073	Montana Dakota Utilities Co	Water	321.49	010 490 1000 0
02/06/2018	811073	Montana Dakota Utilities Co	Water	627.29	209 077 5055 6
02/06/2018	811073	Montana Dakota Utilities Co	General	30.31	061 943 1000 6
02/06/2018	811073	Montana Dakota Utilities Co	General	594.92	571 295 3342 8
02/06/2018	811073	Montana Dakota Utilities Co	Water	81.59	110 490 1000 9
02/06/2018	811073	Montana Dakota Utilities Co	Facilities Mngmt	418.52	130 733 1000 8
02/06/2018	811073	Montana Dakota Utilities Co	Water	586.13	210 490 1000 8
02/06/2018	811073	Montana Dakota Utilities Co	Water	967.38	310 490 1000 7
02/06/2018	811073	Montana Dakota Utilities Co	Water	79.02	600 490 1000 6
02/06/2018	811073	Montana Dakota Utilities Co	Water	79.02	600 490 1000 6
02/06/2018	811073	Montana Dakota Utilities Co	Water	59.26	610 490 1000 4

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02/06/2018	811073	Montana Dakota Utilities Co	Water	106.89	666 923 1000 7
02/06/2018	811073	Montana Dakota Utilities Co	Solid Waste	1,421.67	770 390 1000 2
02/06/2018	811073	Montana Dakota Utilities Co	Water	279.03	800 490 1000 4
02/06/2018	811073	Montana Dakota Utilities Co	Water	162.16	832 001 1000 1
02/06/2018	811073	Montana Dakota Utilities Co	Wastewater	32.06	868 563 1000 7
02/06/2018	811073	Montana Dakota Utilities Co	Water	1,220.45	900 490 1000 3
02/06/2018	811073	Montana Dakota Utilities Co	General	167.44	927 890 1000 3
02/06/2018	811073	Montana Dakota Utilities Co	Facilities Mngmt	8,324.80	989 733 1000 0
02/06/2018	811073	Montana Dakota Utilities Co	Facilities Mngmt	1,401.56	993 733 1000 4
02/06/2018	811073	Montana Dakota Utilities Co	Wastewater	322.47	310 490 1000 7
02/06/2018	811073	Montana Dakota Utilities Co	General	109.24	371 101 1000 6
02/06/2018	811073	Montana Dakota Utilities Co	Water	507.91	700 490 1000 5
02/06/2018	811073	Montana Dakota Utilities Co	Facilities Mngmt	4,567.99	757 633 1000 2
02/06/2018	811073	Montana Dakota Utilities Co	Water	139.23	566 923 1000 8
02/06/2018	811073	Montana Dakota Utilities Co	Water	86.88	527 033 1000 4
02/06/2018	811073	Montana Dakota Utilities Co	Water	158.64	510 490 1000 5
02/06/2018	811073	Montana Dakota Utilities Co	Water	4,062.89	500 490 1000 7
02/06/2018	811073	Montana Dakota Utilities Co	Public Safety	625.97	442 190 1000 4
02/06/2018	811073	Montana Dakota Utilities Co	Wastewater	542.23	410 490 1000 6
02/06/2018	811073	Montana Dakota Utilities Co	Water	1,626.67	410 490 1000 6
02/06/2018	811077	Montana State Fireman's Assoc	Sidewalk Debt Svc	3,852.78	Payroll Summary
02/06/2018	811082	Moulton Bellingham PC	General	2,507.50	Terry Houser-Water and Wastewater
02/06/2018	811082	Moulton Bellingham PC	General	90.00	Ron Hill v. COB and Office of City Clerk
02/06/2018	811082	Moulton Bellingham PC	Storm Sewer	360.00	62nd & Rimrock Stormwater Detention
02/06/2018	811082	Moulton Bellingham PC	General	3,212.50	Abromeit et al v. COB
02/06/2018	811082	Moulton Bellingham PC	General	2,872.50	Watters et al v. COB
02/06/2018	811084	MPPA Montana Police Protective Association	Sidewalk Debt Svc	3,156.65	Payroll Summary
02/06/2018	811086	Napa Auto Parts	Transit	19.06	AUTO &TRUCK MAINT.ITEMS
02/06/2018	811086	Napa Auto Parts	Transit	14.10	BUS MET PO NUM 305180
02/06/2018	811086	Napa Auto Parts	Public Safety	40.43	FIRE7: 85-1500 WHEEL CHARGER
02/06/2018	811086	Napa Auto Parts	Solid Waste	16.07	909387
02/06/2018	811086	Napa Auto Parts	Fleet	54.52	911612 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Public Safety	92.39	911276
02/06/2018	811086	Napa Auto Parts	Fleet	34.92	911612 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Transit	131.96	AUTO &TRUCK MAINT.ITEMS
02/06/2018	811086	Napa Auto Parts	Solid Waste	-16.07	911278
02/06/2018	811086	Napa Auto Parts	Fleet	35.37	911704 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Transit	1,544.04	AUTO &TRUCK MAINT.ITEMS
02/06/2018	811086	Napa Auto Parts	Transit	33.60	BUS MET PO NUM 305128
02/06/2018	811086	Napa Auto Parts	Street/Traffic Oper	25.04	911917

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02/06/2018	811086	Napa Auto Parts	Fleet	186.63	911964 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Street/Traffic Oper	171.94	911705
02/06/2018	811086	Napa Auto Parts	Fleet	224.00	911964 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Public Safety	36.00	911612
02/06/2018	811086	Napa Auto Parts	Fleet	161.56	911918 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Transit	99.74	AUTO &TRUCK MAINT.ITEMS
02/06/2018	811086	Napa Auto Parts	Street/Traffic Oper	21.26	911598
02/06/2018	811086	Napa Auto Parts	Fleet	7.90	911918 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Transit	-432.00	AUTO &TRUCK MAINT.ITEMS
02/06/2018	811086	Napa Auto Parts	Street/Traffic Oper	55.36	912006
02/06/2018	811086	Napa Auto Parts	Fleet	24.91	912006 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Solid Waste	13.72	911918
02/06/2018	811086	Napa Auto Parts	Fleet	-11.20	911978 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Fleet	7.05	912006 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Public Safety	81.99	912086
02/06/2018	811086	Napa Auto Parts	Fleet	32.90	912071 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Public Safety	57.34	912349
02/06/2018	811086	Napa Auto Parts	Fleet	46.66	912263 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Facilities Mngmt	7.49	912989
02/06/2018	811086	Napa Auto Parts	Fleet	29.41	912263 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Fleet	32.55	913175
02/06/2018	811086	Napa Auto Parts	Public Safety	32.00	913187
02/06/2018	811086	Napa Auto Parts	Fleet	7.40	913199 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Street/Traffic Oper	12.91	913818
02/06/2018	811086	Napa Auto Parts	Fleet	51.65	913897 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Fleet	27.10	914222 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Fleet	9.20	914176 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Fleet	32.44	914176 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Street/Traffic Oper	82.02	914207
02/06/2018	811086	Napa Auto Parts	Fleet	75.77	913991 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Solid Waste	7.54	914141
02/06/2018	811086	Napa Auto Parts	Street/Traffic Oper	11.31	913888
02/06/2018	811086	Napa Auto Parts	Fleet	41.48	913978 PO NUM 305176
02/06/2018	811086	Napa Auto Parts	Public Safety	3.20	913949
02/06/2018	811086	Napa Auto Parts	Fleet	7.84	913980 PO NUM 305176
02/06/2018	811089	NorMont Equipment Company	Solid Waste	96.00	16428
02/06/2018	811089	NorMont Equipment Company	Street/Traffic Oper	192.00	16428
02/06/2018	811089	NorMont Equipment Company	Street/Traffic Oper	1,622.25	gutter wire/post
02/06/2018	811089	NorMont Equipment Company	Street/Traffic Oper	1,318.40	emulsion for road patcher
02/06/2018	811092	NorthWestern Energy	Library	5,621.91	Electric usage
02/06/2018	811092	NorthWestern Energy	Airport	33,848.40	0100482-9. Main Vault. January 2018

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02/06/2018	811092	NorthWestern Energy	Facilities Mngmt	6,060.27	0100507-3
02/06/2018	811092	NorthWestern Energy	Public Safety	590.33	0712537-0
02/06/2018	811092	NorthWestern Energy	General	144.04	0712539-6
02/06/2018	811092	NorthWestern Energy	Transit	24.08	0712764-0
02/06/2018	811092	NorthWestern Energy	General	102.44	0712683-2
02/06/2018	811092	NorthWestern Energy	Public Safety	466.68	0720840-8
02/06/2018	811092	NorthWestern Energy	Parking	3,605.81	0720834-1
02/06/2018	811092	NorthWestern Energy	Parking	1,014.20	0720829-1
02/06/2018	811092	NorthWestern Energy	Public Safety	329.56	1984155-0
02/06/2018	811092	NorthWestern Energy	Public Safety	448.88	1984150-1
02/06/2018	811092	NorthWestern Energy	Wastewater	1,520.23	2132749-9
02/06/2018	811092	NorthWestern Energy	Parking	2,530.51	3067416-2
02/06/2018	811092	NorthWestern Energy	Parking	781.50	3279035-4
02/06/2018	811092	NorthWestern Energy	Parking	150.69	3463478-2
02/06/2018	811092	NorthWestern Energy	Transit	429.18	1784756-7
02/06/2018	811092	NorthWestern Energy	General	15.41	1635289-0
02/06/2018	811092	NorthWestern Energy	Parking	984.77	1594282-4
02/06/2018	811092	NorthWestern Energy	Parking	1,933.97	1569636-2
02/06/2018	811092	NorthWestern Energy	Parks Maintenance	304.12	1059093-3
02/06/2018	811092	NorthWestern Energy	General	5.85	0831702-6
02/06/2018	811092	NorthWestern Energy	Water	295.98	0722252-4
02/06/2018	811092	NorthWestern Energy	Water	158.79	0723043-6
02/06/2018	811094	PayneWest Insurance Inc	Property Ins	10,275.00	Inv. 153618
02/06/2018	811104	RDO Equipment Co.	Water	221.84	NONSTOCKING ITEMS-P.U.D.
02/06/2018	811104	RDO Equipment Co.	Street/Traffic Oper	2,411.07	Rental of loader
02/06/2018	811111	S & S Machine Inc	Water	1,202.00	Staples Z3 shaft rebuild
02/06/2018	811111	S & S Machine Inc	Water	1,920.00	Staples zone 4 pump 3
02/06/2018	811113	Sanderson Stewart	SID Construction	6,151.32	SID 1401 Molt Rd Turn Lane
02/06/2018	811117	SCL Health Medical Group-Billings LLC	City Health Ins Fund	5,925.00	Inv. 1013286 - 3300.00; Inv. 864775 -
02/06/2018	811137	Town & Country Supply Association	Wastewater	459.33	NONSTOCKING ITEMS-P.U.D.
02/06/2018	811137	Town & Country Supply Association	Water	207.66	NONSTOCKING ITEMS-P.U.D.
02/06/2018	811137	Town & Country Supply Association	Fleet	7,239.66	304216 PO NUM 305178
02/06/2018	811137	Town & Country Supply Association	Fleet	11,405.26	305606 PO NUM 305137
02/06/2018	811137	Town & Country Supply Association	Transit	13,537.62	BUS MET PO NUM 305143
02/06/2018	811137	Town & Country Supply Association	Wastewater	417.74	Dyed diesel
02/06/2018	811137	Town & Country Supply Association	Wastewater	460.65	Dyed diesel
02/06/2018	811137	Town & Country Supply Association	Wastewater	462.79	Dyed diesel
02/06/2018	811137	Town & Country Supply Association	Fleet	9,336.08	305544 PO NUM 305138
02/06/2018	811137	Town & Country Supply Association	Transit	4,428.00	BUS MET PO NUM 305143
02/06/2018	811137	Town & Country Supply Association	Fleet	7,827.87	304197 PO NUM 305138
02/06/2018	811137	Town & Country Supply Association	Fleet	13,419.12	305615 PO NUM 305178

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02/06/2018	811137	Town & Country Supply Association	Fleet	7,259.01	305706 PO NUM 305137
02/06/2018	811139	Tractor & Equipment Co.	Street/Traffic Oper	133.32	BLCS0668290
02/06/2018	811139	Tractor & Equipment Co.	Street/Traffic Oper	506.86	BLCS0668291
02/06/2018	811139	Tractor & Equipment Co.	Solid Waste	318.33	BLW00181026
02/06/2018	811139	Tractor & Equipment Co.	Street/Traffic Oper	802.78	BLW00181030
02/06/2018	811139	Tractor & Equipment Co.	Street/Traffic Oper	330.41	BLW00181031
02/06/2018	811139	Tractor & Equipment Co.	Solid Waste	531.96	Filters for Landfill Equipment
02/06/2018	811139	Tractor & Equipment Co.	Solid Waste	1,688.30	Filters for Landfill Equipment
02/06/2018	811139	Tractor & Equipment Co.	Street/Traffic Oper	355.24	BLCS0668055
02/06/2018	811144	Two Rivers Terminal LLC	Airport	14,875.00	Bulk Purchase-3,500 Gallons of FAA
02/06/2018	811149	WatchGuard Video	General	4,780.00	Redactive Desktop Software Installation Kit
02/06/2018	811150	Weiss Electrical Service	Public Safety	3,388.00	FIRE1: INSTALL EXTERIOR SECURITY