

UPDATED AS OF 9/8/2016
ITEM 1A1
CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

“THE MAGIC CITY: A DIVERSE, WELCOMING COMMUNITY WHERE PEOPLE PROSPER AND BUSINESS SUCCEEDS.”

AGENDA

COUNCIL CHAMBERS **September 12, 2016** **6:30 P.M.**

CALL TO ORDER: Mayor Hanel

PLEDGE OF ALLEGIANCE: Mayor Hanel

INVOCATION: Councilmember Swanson

ROLL CALL: Councilmembers present on roll call were:

MINUTES: August 22, 2016

COURTESIES:

PROCLAMATIONS: Shining Mountain Chapter of the Daughters of the American Revolution

ADMINISTRATOR REPORTS - TINA VOLEK

PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Items: #1 ONLY. Speaker sign-in required. (Comments offered here are limited to one (1) minute for one item, or three (3) minutes for multiple items. Please sign in at the cart located at the back of the council chambers or at the podium. Comment on items listed as public hearing items will be heard ONLY during the designated public hearing time for each respective item. For Items not on this agenda, public comment will be taken at the end of the agenda.)

1. **CONSENT AGENDA** -- Separations:

A. Bid Awards:

- 1. Fire Station #5 Roof Replacement.** (Opened 9/6/2016) Recommends Perfect 10 Roofing.
- 2. MET Transit Bus Five-Year Tire Mileage Lease Program.** (Opened 7/26/2016) Recommend Bridgestone America Tire Operations, First Year Cost \$17,962.

B. Change Order #1 - AIP-52 Pond D Storm Drainage System Project, COP Construction Company, \$444,014.68.

C. Approval of lease renewal of the Non-Commercial Aviation Ground Lease with St. Vincent Healthcare, revenue first year \$5,081.28, revenue subsequent years adjusted by CPI-U.

D. Amendment #3, W.O. 14-11: Water Reclamation Facility Nutrient Upgrade, Expansion & Improvements, Professional Services Contract, HDR Engineering, \$6,907,400.

E. Confirmation of Probationary Police Officers - Nathan Contreras, Aaron Edwards, Brad Mansur, and David Nienhuis.

F. Recommendation of approval to the Policy Coordinating Committee (PCC) of the 2017 Unified Planning Work Program (UPWP).

G. Recommendation of approval to the Policy Coordinating Committee (PCC) of the Metropolitan Planning Organization (MPO) Boundary Update.

H. Second/Final Reading Ordinance expanding Ward IV (Annexation #16-04) for an approximate 11 acre parcel of land described as Lot 8, Sunny Cove Fruit Farms, located on the southeast corner of Rimrock Road and 62nd Street West. Tule Ridge Development, owner/petitioner.

I. Final Plat Approval of Copper Ridge Subdivision, 6th Filing.

J. Final Plat Approval of Superior Homes Subdivision.

K. Bills and Payroll:

1. August 10, 2016

2. August 15, 2016

3. August 22, 2016

REGULAR AGENDA:

2. **PUBLIC HEARING** to receive input on the City's FY15-16 Draft Comprehensive Annual Performance Evaluation Report (CAPER) for Community Development Block Grant (CDBG) and HOME Programs. No action is necessary.
3. **PUBLIC HEARING AND RESOLUTION** creating SID 1401, 62nd Street West Turn Lane. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
4. **PUBLIC HEARING AND RESOLUTION** amending Downtown Parking Rates. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
5. **PUBLIC HEARING AND RESOLUTIONS SPREADING ASSESSMENTS** on the following:
 - A. **Park District 1**
 - B. **Park Maintenance Districts**
 - C. **Road Maintenance District 6**
 - D. **Encroachments**
 - E. **SILMDs**
 - F. **SID 2909**

Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

PUBLIC COMMENT on Non-Agenda Items -- Speaker Sign-in required. (Restricted to ONLY items not on this printed agenda. Comments here are limited to 3 minutes. Please sign in at the cart located at the back of the council chambers or at the podium.)

COUNCIL INITIATIVES

ADJOURN

Additional information on any of these items is available in the City Clerk's Office.

Reasonable accommodations will be made to enable individuals with disabilities to attend this meeting. Please notify Denise Bohlman, City Clerk, at 657-8210.

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Roof Replacement of Fire Station #5

PRESENTED BY: Bruce McCandless, Assistant City Administrator

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

The roof at Fire Station #5 was assessed by CTA Envelope Specialists and is in need of replacement. The replacement is planned and budgeted in the FY17 Budget. Bids will be opened on September 6, after the Council agenda is published. Since the remaining construction season is so short, staff will provide additional information about bidders and will recommend an award to Council by Friday, September 9.

ALTERNATIVES ANALYZED

CTA evaluated the roof options and are recommending replacement with a 60 mil EPDM Roof. An Invitation for Bid was advertised on August 25 and September 1st. Bids were opened on September 6, 2016 and we received four (4) qualified bids.

The low bid was Perfect 10 Roofing for \$46,995.00. The other bids were from Metal Works MT, Summit Roofing, and Commercial Roofing. Their bids were \$121,352.00, \$62,125.00, and \$68,300.00, respectively.

Council may:

- Approve the low bid and award a contract, or;
- Reject all bids and provide staff with additional guidance.

FINANCIAL IMPACT

The FY 17 budget for this roof replacement is \$72,100, so project is within budget.

RECOMMENDATION

Staff recommends awarding the contract for replacing the Fire Station #5 roof to Perfect 10 Roofing for \$46,995.00. Staff also recommends approval as we are hoping to complete this project by late Fall.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Bid Award for MET Transit Bus Tire Mileage Lease Program

PRESENTED BY: Kevin Ploehn, Director of Aviation and Transit

Department: Transit

PROBLEM/ISSUE STATEMENT

For the past twenty-three (23) years, MET Transit has participated in multi-year tire mileage leases for tires on its Transit bus fleet. Due to the unique size and heavy-duty sidewall construction of the intra-city radial tires, this type of tire can only be leased and is not available for purchase.

The current Lease expired on August 31, 2016. The MET is exercising an optional "run out" period for six months. The new Lease will be in place prior to the expiration of the "run out" period. Bids were solicited by placing ads in the local paper, on the City's Website, and mailing bid packages to three vendors. Bids were received on Tuesday, July 26, 2016. Historically, MET Transit has received bids from three manufacturers. However, for this bid, MET Transit only received a response from our current provider Bridgestone America Tire Operations and it is as follows:

Bids Received:

Bridgestone America Tire Operations

Bidder 1) Name: Bridgestone Tire

Tire Size	Cost	FY 17	FY 18	FY 19	FY 20	FY 21
315/80R22.5	Per Mile	0.005074	0.005175	0.005382	0.005598	\$ 0.005822
225/70R19.5	Per Mile	0.005175	0.005279	0.005490	0.005710	\$ 0.005938

The following formula is utilized to convert these rates into projected budget details. The formula consists of a projected 590,000 bus miles per year, times six tires per bus, for a total fleet mileage of 3,540,000. The first year the tire cost would predominantly be the 315/80R22.5 tires, because the new buses come with 5 spare 225/70R19.5 tires each. In the following years, the projected mileage would be split 90% for the 315/80R22.5 tires and 10% for the 225/70R19.5. By applying the formula, the following bid totals are identified:

Tire Size	FY 17	FY 18	FY 19	FY 20	FY 21
315/80R22.5	\$17,962	\$16,488	\$17,147	\$17,835	\$18,549
225/70R19.5	Use extra tires Provided by bus manufacturer	\$1,869	\$1,943	\$2,021	\$2,102

ALTERNATIVES ANALYZED

City Council may:

- Approve the bid received from Bridgestone America Tire Operations for the Five-Year Tire Lease Program; or
- Disapprove the bid and direct staff on how to proceed.

FINANCIAL IMPACT

Funding for the Tire Mileage Lease has been included in the FY17 Operating Budget. The bid is less than was anticipated and subsequently the budget is more than adequate to cover the first year costs of \$17,962.

RECOMMENDATION

Staff recommends that Council approve the Five-Year Tire Mileage Lease Contract with Bridgestone America Tire Operations and authorize the Mayor to execute the Contract.

APPROVED BY CITY ADMINISTRATOR

Attachments

Bridgestone Contract

TIRE LEASE AGREEMENT

THIS Agreement, dated this 1st day of September, 2016 by and between **BRIDGESTONE AMERICAS TIRE OPERATIONS, LLC**, a Delaware Limited Liability Company, with its principal offices at 535 Marriott Drive – Mileage Sales, Nashville, Tennessee 37214 ("Bridgestone") and **CITY OF BILLINGS**, a government agency in the state of Montana, having an office in Billings, MT ("Operator").

WITNESSETH:

1. TIRES--Bridgestone agrees to lease to Operator and Operator agrees to lease from Bridgestone and use such number of tires as may be sufficient to keep all of Operator's vehicles fully equipped and to provide an adequate reserve supply; provided, however, that Operator shall have the right at any time during the term of this Agreement upon thirty (30) days' prior written notice to Bridgestone, to equip for testing purposes up to five percent (5%) of its vehicle fleet with tires obtained from other suppliers.

As used in this Agreement, "tires" shall mean a casing, tube and flap for a tube type tire and a casing only for a tubeless tire, and "Operator's vehicles" shall, unless otherwise indicated, mean all vehicles referenced in "Bid Specifications" that are owned or operated by Operator, its subsidiaries and affiliated companies at any time during the term of this Agreement.

Tires will be delivered within thirty (30) days of written order.

Rims shall be the property of Operator and extra rims shall be provided by Operator.

2. RATE-- Operator agrees to furnish Bridgestone by the tenth day of each month a report consisting of the following: vehicle number, the beginning and ending Hubodometer/Odometer reading and total miles operated the preceding month on all vehicles fitted with Bridgestone tires ("Monthly Operating Miles"). Bridgestone or its agents shall have the right at any reasonable time during business hours to audit Operator's records for the purpose of verifying actual vehicle mileage. The amount of the regular monthly payment shall be computed by using the applicable billing rate per tire mile in effect during such preceding month, as set forth below. All invoices shall be paid within thirty (30) days of receipt.

Operator agrees that no amounts shall be deducted from or charged back against payments otherwise due Bridgestone hereunder by virtue of claims of any nature which Operator may have or allege against Bridgestone; Bridgestone and Operator agree that such claims shall be resolved by good faith negotiations between the parties wherever possible.

The billing rate per tire mile for other vehicles which may be acquired by the Operator shall be determined in line with the billing rate then in effect, taking into consideration the weight of vehicles, carrying capacities, sizes and types of tires, and such additional billing rate shall be included in this Agreement by amendment.

The billing rate shown below assumes Bridgestone's ability to procure and use such materials and manufacturing methods as were procured and used prior to the date of this Agreement, and are based upon proven experience of mileage delivered thereunder.

ANNUAL TIRE MILE RATE

TIRE SIZE	YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR	YEAR FIVE
315/80R22.5	0.005074	0.005175	0.005382	0.005598	0.005822
225/70R19.5	0.005175	0.005279	0.005490	0.005710	0.005938

3. TAXES, CHARGES--Operator agrees to furnish state and federal tax exemption certificate numbers to Bridgestone for any sales, excise, use, processing, disposal or similar tax or fees, including any state imposed new tire fee or tax, imposed upon the goods sold or services rendered hereunder.

4. SERVICE--Except to the extent specifically covered in the Bid Specifications, or by a separate Service Addendum, if any, attached to this Agreement, Operator covenants and agrees to provide all necessary equipment and supplies and to assume complete responsibility for servicing all tires delivered hereunder, including but not limited to driving vehicles to and from tire service location, making all wheel changes, keeping tires inflated to an air pressure recommended by Bridgestone, having air lines conveniently placed to properly take care of the airing of tires, keeping wheels in alignment and brakes properly adjusted, making all **repairs** on tires which may be necessary to keep them in proper running condition, **mounting and demounting** tires from rims, ~~regroove tires (if required)~~, and providing safe and suitable space inside its garage for the secure storage of tires and wheels, and repair and care of the tires and wheels without charge to Bridgestone. Operator further agrees to permit any authorized representative of Bridgestone to make such inspections and to inventory the tires and wheels on vehicles together with extra tires and wheels furnished Operator as spares as Bridgestone deems necessary or advisable. Operator shall at all times advise Bridgestone of the location of vehicles and extra tires and wheels to permit such inspections and inventories.

ADDENDUM A - SERVICE AGREEMENT (INCLUDED IF 1ST COLUMN = "X")

n/a	On-site service
n/a	Off-site service
n/a	Tire service Equipment

In the event Bridgestone shall agree to perform services for Operator, the nature, location, extent and charge for such services shall be as set forth in an Addendum attached to this Agreement and hereby made a part hereof.

5. PURCHASE OF VEHICLES--Vehicles purchased by Operator during the term of this Agreement will be obtained from the manufacturer, or other seller without tires (unless said vehicles are included within the five percent (5%) or less of the fleet upon which Operator has elected to test tires of other suppliers), and Operator will notify Bridgestone thirty (30) days in advance of date required so that Bridgestone may specify and furnish to the manufacturer's continental North American facility or port of demarcation the size and type of tires to be placed on the vehicles. Any tires lost, stolen, or damaged while in the possession of the vehicle manufacturer, or other seller, or while the vehicle is being delivered to the Operator, shall be paid for by Operator on the basis set forth in Paragraph 11 hereof. If any such vehicles equipped with tires furnished by Bridgestone shall be driven overland instead of being shipped, Operator shall pay Bridgestone for use of such tires at the billing rate per tire mile then in effect within thirty (30) days after receipt of invoice.
6. LEASED VEHICLES--Operator represents and warrants that it outright owns all vehicles referenced in Paragraph 1. If, during the term of this Agreement, including any and all addenda, Operator acquires the right to operate any vehicles not owned by it by entering into a rental or other form of agreement with the owner of such vehicles ("Leased Vehicles"), Operator agrees to the following:
- a) Notify Bridgestone of such an agreement;
 - b) All leased vehicles will be furnished to Operator less tires in order that said vehicles be equipped with Bridgestone tires. These tires shall be subject to the terms of this Agreement, unless the Leased Vehicles are included under the five percent (5%) testing provision; and
 - c) Obtain from the owner of such vehicles, acknowledgment to Bridgestone's ownership and right to possession of all tires supplied under this Agreement, and waives any and all rights to said tires.

Should Operator terminate or otherwise lose possession of any of the Leased Vehicles equipped with Bridgestone tires, Operator shall pay for each tire (including spares) as set forth in Paragraph 11 hereof.

7. SALE OR DISPOSITION OF VEHICLE--Operator shall notify Bridgestone prior to any sale or disposition of any of Operator's vehicles equipped with Bridgestone's tires and, unless Bridgestone requests otherwise, Operator shall purchase the unused mileage in each tire and for any tires and extra tubes which remain in stock after such vehicles have been sold or disposed of which cannot be used on other vehicles in Operator's fleet. Bridgestone shall have the right to request the removal of all serviceable Bridgestone tires on parked or inactive vehicles if they remain parked or inactive for more than ninety (90) days and return such tires to Operator's reserve supply. Said tires shall then be replaced with scrap tires (see Attachment I). Payment for the unused mileage and tubes acquired by Operator under this paragraph shall be on the basis and within the time set forth in Paragraph 11 hereof.

8. LOSS OF TIRES-- The Operator agrees to maintain buses' suspension and steering in accordance with bus manufacturers' alignment specifications and keep brakes properly adjusted. Any tires which have been damaged beyond repair by an accident, malicious abuse, fire, or which have been lost or stolen, shall be paid for by Operator as of the date of accident, loss or theft on the basis, and within the time, set forth in Paragraph 11 hereof. "Abuse" as used herein means a total or partial destruction of a tire by means other than normal wear, including but not limited to destruction caused by running the tire underinflated, overloaded, flat, on bent rims, damage from brake heat, or that are out of alignment, or with chains of the wrong design or that are improperly applied.

9. CONTINGENCIES--In the event of fire, strikes, accidents, consequences of foreign or domestic wars, terrorism, or any cause beyond either party's reasonable control which will delay or interfere with its performance of its obligations hereunder, such performance may, at the option of either party, be suspended during the period required to remove such cause. In the event Bridgestone discontinues the manufacture and marketing of any size or type tire supplied pursuant to this Agreement, Bridgestone shall so notify Operator and, upon written notice by either party to the other, this Agreement and all related agreements between the parties shall be deemed terminated upon the same terms and conditions set forth in Paragraph 11 below, effective ninety (90) days from receipt of such written notice. This Agreement is subject to all present or future governmental regulations affecting production, delivery, sale, use or possession of the products leased hereunder. Operator shall promptly notify Bridgestone of any accident or claims resulting from an alleged tire failure. Operator agrees to defend, save and hold Bridgestone harmless from all claims or actions for damages to property or injury to persons, including death, arising out of the use or possession of products furnished hereunder or the performance of any service related thereto, except for claims or actions that result from defects in material or workmanship of any tire manufactured and furnished by Bridgestone under this Agreement and/or the negligent acts or omissions of Bridgestone, its agents or employees.

Bridgestone agrees to defend, save and hold Operator harmless from all claims or actions for damages to property or injury to persons, including death, to the extent arising out the negligent acts or omissions of Bridgestone, its agents or employees.

10. DEFAULT--In the event Operator should fail to make any payment required hereunder when due, fail to use or service tires furnished hereunder in accordance with Bridgestone's recommendations, fail to report a record of the daily revenue and non-revenue vehicle miles as required in Paragraph 2 hereof, or otherwise fail to comply with any of the terms and conditions of this Agreement, or in the event any voluntary or involuntary proceedings shall be filed against or by Operator under any bankruptcy law or other law for the relief of debtors, or Operator's credit shall in any manner become impaired, (a.) Bridgestone shall have the right, at its option, without prejudice to any other rights and remedies, to stop shipping tires, (b.) such event shall constitute a default by Operator hereunder. Upon the occurrence of any such default, Bridgestone shall upon thirty (30) days' prior written notice to Operator terminate this Agreement and, upon any exercise of such right to terminate, Operator shall at the sole election of Bridgestone forthwith return Bridgestone's property furnished hereunder, or make payment therefore as of the date of termination on the basis and

within the time set forth in Paragraph 11 hereof. Upon the failure or refusal of the Operator to return said property, Bridgestone may enter upon the premises of Operator and repossess said property with or without process of law. Termination of this Agreement shall not relieve Operator from its obligations to make all payments required hereunder or from liability for damages for breach of this Agreement in accordance with the terms thereof. Without limiting any other provision hereof, Operator specifically agrees that it shall be responsible for and pay any and all attorney fees, court costs and other expenses incurred by Bridgestone in collecting amounts owed by Operator hereunder or enforcing any other right under this Agreement. Failure of Bridgestone to terminate this Agreement as herein provided on any breach by Operator shall not operate as a waiver by Bridgestone of its right to terminate this Agreement as herein provided upon any subsequent breach by Operator.

11. TERMINATION--Upon the termination by full performance and expiration of this Agreement, unless the parties enter into a new Tire Lease Agreement to become effective immediately, Operator will, within thirty (30) days after termination pay for the unused mileage in each remaining tire on vehicles, in Operator's garage, in process of repair or retreading, in transit or in stock, that have been assigned by Bridgestone to Operator's fleet in accordance with the provisions hereof.

The remaining mileage for original and retread tires shall be determined by multiplying the percentage of tread rubber remaining times the tire mileage average times the effective tire rate.

	<u>TIRE MILEAGE AVERAGE</u>
315/80R22.5	60,000
225/70R19.5	30,000

When a tire is not available for inspection to apply the above calculation(s) whether lost, stolen or otherwise missing, or destroyed by fire, or involved in an accident, reimbursement shall not be in excess of fifty percent (50%) of the current value of a similar tire, unless Bridgestone can provide an auditable accounting of the tire's accurate mileage just prior to the loss.

The foregoing notwithstanding, Operator may upon thirty (30) days written notice via CERTIFIED MAIL prior to the expiration date of this Agreement, and all addenda, elect to continue using ("run out") all the tires in Operator's possession at the rate or rates in effect during the period prior to termination until permanently removed from service, but in no event shall such period exceed thirty-six months after the normal termination date.

During said thirty-six month period, Operator shall to the extent practicable, continuously use such tires on its highest mileage runs until they are rendered permanently unfit for service. During said run out period all terms and conditions of this Agreement shall continue in effect; provided, however, that Bridgestone shall not be obligated to furnish any equipment, supplies, or service to Operator or to furnish replacement tires for those tires removed from service.

At the expiration of said run out period, Operator shall pay for remaining original tread tires and for tubes at the price and in the manner set forth above. Any payment for tires and tubes required to be purchased by Operator under this Paragraph 11 or any other provision of this Agreement shall be made within thirty (30) days after date of invoice covering purchase thereof. Operator will acquire each such used tire as is, and Bridgestone makes no warranties as to the condition or fitness for continued use of such tires.

12. TITLE--The title to, and ownership of, all tires, and equipment, if any, furnished under this Agreement shall remain with Bridgestone until Operator, if required to do so hereunder, has made complete payment therefore. Operator agrees to assume the responsibility for the safekeeping of all such tires and any equipment, and to reimburse Bridgestone for any loss resulting from Operator's failure to safely keep such tires and any equipment.
13. SECURITY INTEREST--For the purpose of securing payment of all sums that may be owed by Operator to Bridgestone, including but not limited to payment for mileage run and for any tires required to be purchased by Operator hereunder, Operator hereby grants to Bridgestone a security interest in and to any tires or equipment furnished by Bridgestone in which Operator, by virtue of present or future laws or the operation of this Agreement, has or is deemed to have an interest, wherever the same may be, and in any proceeds from the sale or other disposition of said tires or equipment. Operator further agrees to join in the execution, execute, or cause to be executed at any time such Financing Statements, Continuation Statements, and other documents as Bridgestone shall deem necessary or advisable to protect its rights in and to any goods leased hereunder and/or perfect or continue perfected the security interest given in this Agreement.
14. ASSIGNMENT--Neither party shall sell, transfer, sublease or assign any of its rights or interest under this Agreement, in whole or in part, to any other person, corporation, partnership or authority, without the prior written consent of the other party, which consent shall not be unreasonably withheld. In the event of any such sale, transfer, sublease or assignment with Bridgestone's consent, Operator shall remain fully bound by the terms hereof, including but not limited to the prompt payment for all mileages run, unless and until Operator is relieved of such obligations in writing by Bridgestone.
15. LIABILITY LIMITATION--In no event shall Operator be entitled to recover from Bridgestone any indirect, speculative or incidental damages arising hereunder, except that nothing herein shall limit or otherwise restrict the right of Operator to seek recovery (a) either directly or by way of contribution or indemnity, for damages actually or allegedly sustained by third parties which arise, or are claimed to arise, from the negligence, willful acts and/or strict liability of Bridgestone or (b) for direct damage to Operator's property.
16. ENTIRE AGREEMENT--This Agreement, Attachment I, the Bid Specifications and all its addenda, if any, (including any other agreement specifically referred to herein) contains the entire understanding of the parties hereto with respect to the subject matter hereof and there are no other agreements, understandings, representations or warranties, whether express, implied, statutory or otherwise, other than as set forth herein.

This Agreement cannot be amended except in writing signed by officers of both parties.

This Agreement shall be construed and enforced in accordance with the laws of the State of Montana. Venue for any suit between the parties arising out of this Agreement shall be the State of Montana Thirteenth Judicial District Court, Yellowstone County.

17. TERM OF AGREEMENT--The term of this Agreement shall be from September 1, 2016 through August 31, 2017 with an additional four (4) one (1) year periods exercisable by either party with thirty (30) days advance notice. If no termination is filed by Operator then each subsequent year will continue per the Agreement rates. At such termination date, unless the parties enter into a new mileage Agreement to become immediately effective, the rights and obligations of the parties hereto shall be set forth in Paragraph 11.

IN WITNESS WHEREOF, the said parties, by the hand of their respective officers authorized to do so, have signed this Agreement in duplicate the day and year first above written.

Bridgestone Americas
Tire Operations, LLC

Operator-
City of Billings



Name: D. Warren Dickinson
Title: Manager of Mileage Sales

Name Title

WITNESS:

WITNESS:

DATE:

8/17/16

DATE:

ATTACHMENT I

TIRE LEASE – SCRAP TIRE AGREEMENT

1. It is understood that, in this agreement, a "Scrap Tire" means any non-retreadable tire furnished under the contract which has been determined by Bridgestone and agreed to by a Maintenance Foreman to be permanently unfit for further service under the contract.
2. Bridgestone will furnish scrap tires, if available, for the sole exclusive purpose of transporting and storing vehicles from garages to a storage facility.
3. In consideration of the above, the Operator shall:
 - A. Use the scrap tires furnished hereunder for the sole and exclusive purpose of transporting and storing vehicles from garages to a storage facility.
 - B. Acquire each scrap tire as is; Bridgestone makes no warranties as to the condition or fitness of such tires for continued use.
 - C. Assume all liability for use and possession of scrap tires furnished under this contract.
 - D. Not file or assert against Bridgestone any claim, action, or cause of action for loss, liability, or damage arising out of the use of or possession of scrap tires furnished under this contract.
 - E. Indemnify and hold Bridgestone harmless against all claims of any party for loss, liability, or damage resulting from Bridgestone furnishing of scrap tires.
4. It is further agreed that the scrap tires provided for storage purposes will be so provided at no cost.
5. Tires to be scrapped are subject to inspection and approval by a Maintenance Foreman before disposition.

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Approval of Change Order One to AIP-52 Pond D Storm Drainage System Project

PRESENTED BY: Kevin Ploehn, Director of Aviation and Transit

Department: Airport

PROBLEM/ISSUE STATEMENT

At the May 9, 2016 City Council meeting, Council approved the Airport's Pond D Storm Drainage System project. This multiphase project will enhance the Airport's ability to collect and convey storm water from the airfield, particularly areas between the main taxiway and runway, into the new detention Pond D complex and then pipe that water into Alkali Creek. One of the construction phases was to bore a tunnel through the sandstone Rimrocks to get the storm water pipe from the Airport down to Sun Valley Road where it would hook into an underground pipe that drains to Alkali Creek. Soil bore tests taken at the top and the bottom of the proposed route indicated layered sandstone rock with compressive strengths of 2,134 psi to 3,420 psi and silty sand. In two past boring projects, soil with similar compressive strength was bored without difficulty. Based on the test bores and the previous success with boring projects, directional drilling was specified. The contractor, COP Construction, has drilled pilot holes at three different locations with a 10,000 psi bit to try to establish a boring route. Unfortunately, they have continually hit a very hard layer of rock that has resulted in the failure of the drilling bits. They then drilled a hole using a 28,000 psi bit, only to have that drilling bit fail. It is estimated that the rock that is being hit exceeds 30,000 psi in compressive strength. Subsequently, the contractor has exhausted all directional drilling options to drill through this hard rock layer and will need to move to a different drilling method that is more expensive.

This change order will change the drilling method to a Mud Motor Drilling method that uses a series of hard rock drills and fluid flow to transmit power to rotate the drill heads. This method requires specialized hard rock boring equipment and a fluid reclaiming system. This process is similar to what is used for deep bedrock drilling in oil exploration.

Airport staff and Morrison-Maierle have reviewed the proposed drilling methods and costs associated with this additional work and found them to be acceptable.

ALTERNATIVES ANALYZED

City Council may:

- Approve Change Order One for the Pond D Storm Drainage System; or
- Decline approval and significantly delay the completion of the project.

FINANCIAL IMPACT

The total cost of this Change Order is \$444,014.68. This project will have multiple funding sources. It is estimated that \$265,945 of the project will be funded with Airport Improvement Program (AIP) entitlement grant funds, \$29,945 with a local share match, and the balance will be paid for with \$148,521 of Passenger Facility Charge (PFC) funds. Local share and local capital portions are available in the Airport's capital and PFC accounts.

RECOMMENDATION

Staff recommends that the City Council approve Change Order One with COP Construction Company for the amount of \$444,014.68.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Non-Commercial Aviation Ground Lease with St. Vincent Healthcare

PRESENTED BY: Kevin Ploehn, Director of Aviation and Transit

Department: Airport

PROBLEM/ISSUE STATEMENT

The Non-Commercial Aviation Ground Lease with St. Vincent Healthcare expired on August 31, 2016. This is the renewal of St. Vincent Healthcare's Ground Lease in the Executive Hangar area located on the west end of the Airport at 2461 Overlook Drive. The parcel encompasses 18,750 square feet and includes a hangar constructed by St. Vincent Healthcare. The hangar is currently occupied by Agri Systems, Inc. in a hangar use swap agreement, whereby St. Vincent Healthcare actually occupies and operates from Agri Systems' hangar located at 2400 Overlook Drive. St. Vincent Healthcare utilizes the hangar it occupies for its HELP Flight helicopters, which serve the surrounding region. The new Lease is for a ten (10) year term, commencing September 1, 2016 and ending on August 31, 2026. A copy of the Lease is on file in the City Clerk's Office.

ALTERNATIVES ANALYZED

City Council may:

- Approve the ten-year renewal of the Non-Commercial Aviation Ground Lease to St. Vincent Healthcare; or
- Disapprove the ten-year renewal of the Non-Commercial Aviation Ground Lease to St. Vincent Healthcare.

FINANCIAL IMPACT

This ten-year Lease will generate \$5,081.28 in annual revenue in the first year, with Lease rentals in subsequent years adjusted on an annual basis using the Department of Labor Consumer Price Index for All Urban Consumers (CPI-U), published by the Bureau of Labor Statistics.

RECOMMENDATION

Staff recommends that City Council approve the ten-year renewal of the Non-Commercial Aviation Ground Lease with St. Vincent Healthcare.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Amendment No. 3 to Professional Services Contract for W.O. 14-11;
Water Reclamation Facility Nutrient Upgrade, Expansion & Improvements

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

Council is asked to approve Amendment No. 3 to the City's professional engineering services contract with HDR Engineering for W.O. 14-11 in the amount of \$6,907,400.00. The Water Reclamation Facility will be upgraded to improve nutrient removal and expanded to increase capacity. Corrosion and odor control improvements will also be included, and the administration building will be remodeled and expanded. HDR was awarded the original contract in June 2014 which covered project design and bidding services. Approved contract Amendments Nos. 1 and 2 are enabling HDR to complete the design phase work. The total amount of the original contract and the two amendments is \$5,018,600. Start of project bidding is scheduled for September 2016.

Contract Amendment No. 3 is for necessary engineering administration services during and after project construction. The project scope generally includes the following work items:

- Project Initiation, Coordination and Management
- Construction Phase: initiation, office assistance and administration, overall project inspection, electrical inspection, project acceptance, and post-construction warranty services.
- Training, Startup and Electronic Operations Manual Phase: new equipment training, equipment start-up, and electronic operations manual development
- Operations Assistance: one year of plant operation assistance after project completion
- Application Software Programming: programing for the plant SCADA system, including PLC ladder logic and associated HMI configurations; includes system integration support and testing as well as field commissioning startup and post-startup support

ALTERNATIVES ANALYZED

City Council may:

- Approve Contract Amendment No. 3 with HDR Engineering, or;
- Disapprove Contract Amendment No. 3 with HDR Engineering. If this project is not completed, the City will be unable to meet the requirements of the new wastewater discharge permit to be issued by MDEQ and will not have the capacity to treat increased flows to the Water Reclamation Facility expected in the years to come.

FINANCIAL IMPACT

Contract amendment #3 is in the amount of \$6,907,400.00 and funding for this project has been budgeted in FY17.

RECOMMENDATION

Staff recommends that Council approve Amendment No. 3 to the City's professional engineering services contract with HDR Engineering for W.O. 14-11 in the amount of \$6,907,400.00.

APPROVED BY CITY ADMINISTRATOR

Attachments

WO 14-11, PES Contract Amend#3

AMENDMENT NO. 3
TO
CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES
W.O. 14-11
WASTEWATER TREATMENT PLANT NUTRIENT UPGRADE,
EXPANSION AND IMPROVEMENTS

THIS AGREEMENT, made and entered into on _____, 2016, by and between the following:

CITY OF BILLINGS, a Municipal Corporation,
Billings, Montana 59103,
Hereinafter designated the City

and

HDR Engineering, Inc.
2913 Millennium Circle
Billings, Montana 59102
Hereinafter designated the Contractor

WITNESSETH:

WHEREAS, the City and Contractor have entered into a contract dated June 9, 2014, for Contractor to provide engineering services to the City for Work Order 14-11 Wastewater Treatment Plant Nutrient Upgrade, Expansion and Improvements, and;

WHEREAS, the City has need for additional engineering services, and;

WHEREAS, the City has authority to contract for consulting engineering services, and;

WHEREAS, the Contractor represents that he is qualified to perform such services, is in compliance with Montana Statutes relating to the registration of professional engineers and is willing to furnish such services to the City;

NOW, THEREFORE, in consideration of the terms, conditions, covenants and performance contained herein, or attached and incorporated herein, the Parties hereto agree as follows:

Part I, Section 4. is amended as follows:

Increase the amount of compensation by Six Million Nine Hundred Seven Thousand Four Hundred and no/100 DOLLARS (\$6,907,400.00) to Eleven Million Nine Hundred Twenty Six Thousand and no/100 DOLLARS (\$11,926,00.00).

Appendix A, Section 3. Add the following to the Scope of Work:

TASK SERIES 100 – PROJECT INITIATION, COORDINATION AND MANAGEMENT

104 – Project Management

Project Manager, Programming Managers and Accountant will continue to monitor project status, maintain project schedule and prepare financial documents throughout construction.

TASK SERIES 600 – CONSTRUCTION PHASE

Construction Phase scope of work is based on a 27 month construction period to substantial completion and a 3 month period to final completion.

601 – Construction Initiation Services

The Consultant shall prepare construction contracts, conduct a preconstruction conference and prepare minutes summarizing the conference. The Consultant will provide the owner with three sets and the contractor one pdf of “Issue for Construction” plans and specifications.

602 – Office Assistance and Administration

During the construction phase of the project, the Consultant will provide office assistance to the City on the administration of the project. This effort will include review and preparation of change orders, shop drawing review, interpretation of drawings and specifications including answering requests for information (RFI), monitoring of compliance with procedure requirements on the project, coordinating with the contractor, evaluation of pay estimates, review for compliance of certified pay-rolls, and conducting weekly (or as needed) construction meetings.

603 – Field Services

The Consultant will provide full-time on-site construction observation services. One full-time resident project representative will be supported by the full-time on-site engineers for construction observation. The on-site engineers construction observation time is included in Subtask 602. The full-time resident project representative will provide up to 5000 hours of construction observation and related tasks. The resident project representative and on-site engineers will monitor the project for compliance with contract documents.

604 – Electrical Field Services

The Consultant will provide part-time on-site electrical construction observation services. An electrical engineer will provide up to 1000 hours (approximately 8 hours per week) of construction observations and related tasks. The electrical resident project representative will

monitor the project for compliance with contract documents, NEC code and for City preferences for electrical installation.

605 – Construction Wrap-Up and Acceptance

Upon completion of the construction of the improvements, the Consultant will schedule and hold a final project walk-through and assist the City in the final wrap-up of the project, including preparing record drawings, preparation of a punch list, preparation of Certificate of Substantial Completion, information review and recommendation of final acceptance.

606 – Post-Construction Warranty Services

After final acceptance, the Consultant will provide warranty item consultation, assist in the eleven-month warranty inspection, and provide warranty follow-up.

TASK SERIES 700 – TRAINING, STARTUP AND ELECTRONIC OPERATIONS MANUAL PHASE (eOM)

701 – Training

Coordinate training of new equipment with manufacturers and the City. Work with staff to develop protocol for operation of equipment including normal operation and backup or alternative operations.

702 – Startup

Work with manufacturers and contractor to verify proper installation of new equipment. Coordinate startup of equipment with Contractor, manufacturer representative and the City. Verify new systems are functioning properly.

703 – eO&M

HDR will develop an Electronic Operations Manual (eOM) similar to the UV Disinfection System for the entire plant. The eOM will provide the Owner's staff a graphical user interface to the information necessary to operate and maintain the plant facilities in an efficient and reliable manner. The eOM content will include facility and equipment descriptions, design criteria, process control narratives, design drawings, and vendor supplied equipment O&M manuals. The eOM will provide a permanent archive of the information. HDR will provide an eOM website structure for the entire plant.

As with the UV project, the eOM will be developed as a web application in the Microsoft ASP.net web environment and will function on the City's Windows-based server. The eOM will be internally accessible via Internet Explorer but will not be accessible by the general public. An HTML text editor will be embedded in the eOM web pages to enable easy text editing by City staff without having to know HTML. HDR owns the HTML editor enterprise license which allows FREE distribution provided the editor software is only used in HDR's eOM application. The recommended minimum hardware and software that the City will need to provide to host the eOM on the City server includes:

eOM Web Server Minimum Requirements

1. Microsoft Windows Server 2008 R2 Standard Edition or greater
2. 2 GHz dual/quad processor or better

3. 4 GB of RAM
4. 40 GB of hard drive space

eOM Client (End User) Machine - Software Minimum Requirements

1. Internet Explorer
2. Adobe Acrobat Reader
3. IIS (Internet Information Services 6.0 or higher)
4. Microsoft.NET Framework 3.5
5. SCL server 2008 R2 Express Version

Recommended Tools for Content Authors

1. Microsoft Office
2. Internet explorer
3. Adobe Acrobat Standard - to modify new or scanned equipment O&M manuals in PDF format

The following items will be provided by the City:

1. Network server, network and personal computers, including standard Microsoft network software as described above.
2. Path to and necessary server space on the City's network server to host the eOM application.
3. Ancillary software on the City's computers necessary to run the eOM, including Microsoft Internet Explorer, Windows, and SQL Server.

A kickoff workshop will be held to discuss general eOM content and the schedule for developing and implementing the eOM. The purpose of the workshop is to review a website map to illustrate the eOM layout and structure. HDR will prepare a draft website map of the entire plant for review and comment prior to the workshop. The final website map developed at the workshop will be emailed to City staff after the workshop for final approval.

The draft website map will illustrate how and where the following will be organized:

1. The information structure, organization and level of detail.
2. How the navigation between each section will function.
3. What plant general reference information to include.
4. The unit process content detail to be provided.
5. How the equipment O&M manual hyperlinks will function.
6. An eOM content management guide.

The website map will be developed in coordination with City staff, and will be specifically tailored to meet the requirements and needs of the plant staff.

- **Deliverables** – Meeting agenda and minutes from the workshop.
- **Deliverables** – Draft eOM web site map prior to workshop.

- **Deliverables** – Final eOM web site map after the workshop for approval.

HDR will prepare the eOM manual structure and content for each unit process and facility. Example content definitions are shown in the following table. Note that content definitions for this project will be specific and customized to those sub-sections agreed upon and defined by the website map developed with the plant staff.

Example Unit Process Content Pages	
Section	Text
Overview	This section will include the following narratives and photos: Purpose Theory Equipment List Equipment Photos with a Detailed Description
Process Flow Diagrams	Process flow diagrams to communicate the design intent to the plant staff. The diagrams will be created in Microsoft Visio and saved as PDF files. Both the Visio and PDF files will be included in the eOM. A total of 5 process flow diagrams are anticipated. In addition, HDR will incorporate the plant as-built drawings into the eOM Plant Reference section in PDF file format and provide hyperlinks to the drawings.
Design Criteria	Tabular listing of unit process sizes, loadings, and other design criteria.
Equipment	Hyperlinks to vendor supplied equipment manuals in PDF file format. Existing equipment O&M manuals that are only available in hard copy will be scanned into PDF files and hyperlinked within the eOM application
Controls	A description of manual and automatic equipment controls.
System Procedures	A list of general procedures for starting up and shutting down the process.
Troubleshooting	A compilation of both process and specific equipment troubleshooting guides.
Safety	General and process specific safety considerations.

Meetings with the City will be conducted approximately monthly to review development of the eOM for each process and facility. The meetings will include input from the City on the eOM content and as a means for HDR to obtain additional information from the City for development of the eOM. Additionally, HDR will provide the City with access to the draft eOM as they are developed. Procurement of and hyperlinking to as-built equipment photographs will occur after startup and removal of all contractor equipment and materials. The draft eOM will be accessible by City staff as the unit process is started up. The final eOM will be delivered approximately 60 days following receipt of as-built drawings in PDF file format.

- **Deliverables** – Draft eOM accessible by plant staff via the Internet as the eOM is developed.
- **Deliverables** – Final eOM downloadable to City network server.

HDR will develop the draft and final eOM on an HDR server. Upon completion HDR will coordinate installation of the final eOM on the City's server. The final eOM will be downloaded to the City's network server.

HDR will schedule a meeting with the plant staff, and facilitate training sessions for the plant staff on how to use and maintain the eOM.

- **Deliverables** – Coordinate with the City's IT staff to download and install final eOM.
- **Deliverables** – Provide two one-hour training sessions at plant to City O&M staff.

TASK SERIES 800 – OPERATIONS ASSISTANCE

801 – Operations Assistance

Assist the City with operation of the plant for one year after substantial completion of the bioreactors. Begin assistance 8 weeks prior to bioreactor substantial completion to work with the plant staff on operating a nutrient removal plant. Provide on-site Operations Specialist for five day weeks every other week on the average for a total of 30 weeks. In addition, provide support and coordination from local staff and project manager and as needed from HDR nutrient process experts. Operations assistance will be on a time and expense basis with a cost not to exceed.

TASK SERIES 900 – APPLICATION SOFTWARE PROGRAMMING

Objectives: Implement the programming for the plant SCADA system including PLC (Programmable Logic Controller) using ladder logic and their associated HMI (Human-Machine Interface) configurations. The new PLC ladder logic will be installed on the plant PLC's (new and existing as required). The new HMI interface will be configured using the system selected during the design phase of the project. The PLC ladder logic and HMI process displays will be developed in collaboration with WRF personnel to provide the controls as described in the Project Contract Documents.

901 – System Integration Support

HDR will provide systems integration support for the project for the following work activities:

- Prepare and maintain a work plan and project instructions to include organization, roles, responsibilities, schedule, budget, and staff plan for execution of the PLC and HMI application software (Software) Programming effort. The workplan and project instructions will include a QA/QC plan.
- Hold meetings with City personnel, Contractor and design staff to discuss the mechanics of implementing the project programming scope and to define standards to be followed. The project schedule will be discussed and coordinated with the construction schedule to define milestones and resource allocations.
- Document meeting decisions and action items; assign the activities to team members, and follow-up to ensure timely resolution.
- Assist in reviewing Contractor provided equipment and electrical submittals, and provide coordination input for electrical and instrumentation systems.
- Monitor project progress including work completed, work remaining, budget expended, schedule, estimated cost of work remaining, and estimated cost at completion.

- The project schedule will be developed to show the required programming to be completed one month before the associated construction task start-up date.

Deliverables:

- Agendas for meetings.
- Preliminary project schedule with milestones.
- Meeting notes for meetings.

902 – Software Pre-Design Report

HDR will provide software development preliminary design and develop a software design summary for the project. The following work activities are planned:

- Prepare a *Software Pre-Design Report* for the project which will include the following information:
 1. Understanding of the City’s HMI and PLC Software standards.
 2. Updated Control Loop Descriptions (using Contract Document Specification Section 40 90 05).
 3. Existing SCADA System Process Display Printouts marked up to show planned modifications.
 4. Interface Definition Specifications (IDS), i.e. PLC/HMI tag database, based on information in the Contract Document.
 5. Alarm generation and alarm management will be as shown in the Contract Documents. As a minimum, alarms will be stored in an alarm database to enable access and/or report generation and printing from the SCADA report printer.
 6. Real time and historical data management will be consistent with current Software standards. Reports will be printed from the historical database files, in spreadsheet format as desired by the City. This will include the capability for automated state review forms.
 7. Define eOM interface requirements and coordinate with eOM development team.
- Conduct Software Pre-Design Report review meetings with City staff to discuss the following:
 1. The new process displays and their functionality for the major process areas.
 2. Identify which process screens (and tags) are to be removed or updated.
 - a. Report content, format and printing.
 - b. Alarm management.
 - c. Data management.
- Document meeting decisions and action items; assign the activities to team members, and follow-up to ensure timely resolution.
- Final Software Pre-design Report – Digital Copy to all necessary parties.

Deliverables:

- Agendas for review meetings.
- Meeting notes of review meetings.
- Final Software Pre-design Report – Five (5) hard copies and an electronic copy.

903 – Software Programming & Testing

The PLC logic program and HMI process screen configuration will be designed from the information provided by the *Final Software Pre-Design Report*. This subtask includes the following work activities:

- Obtain the most current existing PLC programs, HMI process screens, configuration files, tag database(s), data files, and other required files from City's SCADA system just prior to beginning the programming effort.
- Develop the programming for the new equipment to meet the requirements identified in the updated Final Software Pre-Design Report.
- The PLC program will be based on the final approved control strategies agreed between the City, Designer and the programmer. PLC program will be based on the approved final control strategies. A draft PLC program will be delivered to the City for review and comment. HDR shall develop the final PLC program after incorporating mutually agreed comments into the draft PLC program and load into the PLC's that is currently installed at the site. The PLC shall be Allen Bradley Controllogix Series and the software used to program shall be RS Logix / Studio 5000. Based on the current design documents a total of 1,600 physical IO, 600 networked IO and 2000 virtual (calculated points) are estimated for PLC programming for this project. Internal QA/QC of the PLC programs is also included in this scope of work.
- Obtain the latest process screen and configuration files and databases (i.e., process database, alarm area database, picture files) for the WRF from the City.
- The Operator Interface Terminals (OIT) screens will be based on the final approved control strategies agreed between the City, Designer and the programmer. Based on the current design a total of 200 IO +/- 5% are estimated for OIT programming of this project. Internal QA/QC of the OIT programs is also included in this scope of work. HDR shall develop the HMI database and screens for the Billings HMI system. Through a collaborative process the points that need to be incorporated will be agreed between the City, HDR, and the vendors. The alarming strategy for the WWTP shall be agreed to ensure minimal nuisance alarms within the system. Historizing strategy shall also be agreed to, to ensure that only relevant data is historized. HDR shall also develop the HMI screens for monitoring the WWTP. These screens will be developed through a workshop with Owner staff and will adhere strictly with agreed to standards in the pre design report. The screens will include processes to be monitored and controlled by the PLC's programmed under this scope of work. Based on the design documents a total of 4,200 SCADA points (1,600 physical, 2,000 virtual and 600 networked IO) and 35 HMI screens are estimated for this project.
- Process screens will be designed to meet the requirements identified in the Final Software Pre-design Report. The types of process graphics or pictures to be generated include process screens, overview screens, controller pop-ups, real time and historical trending screens, and report screens.
- The new process tag database, tag-groups, process screens and picture files for the new equipment being added will be merged or replaced with existing screens and files on the SCADA Server.
- HDR shall develop and use the available HMI trending functionality. 10 pre-defined trends are estimated for this project. In addition HDR shall also develop process operational reports with flow totals and runtime hours. 10 pre configured reports are estimated for this project.

- The Software will be tested and debugged. HDR reserves the right to use a software simulation package (where possible and practical) to thoroughly test the Software and process interface. The I/O simulator software program will be used to simulate the real I/O to be connected for this project. Only the pertinent process databases and the new process screens will be active in the simulator for testing.

Deliverables:

- Draft and Final PLC ladder logic disk and hardcopy (print-outs).
- Latest process electronic files for screens, pictures, pop-ups, alarms, and data handling.
- 90% complete process displays for City of Billings staff review (color print-out hardcopy, and where applicable marked up color print-outs of existing graphic displays).
- Final Control Strategies as programmed into the PLC's that are new or modified
- Final Control System Architecture
- As-built documentation of non-modified PLCs or HMI components is not included.

904 –Factory Acceptance Tests (FAT)

HDR shall participate in the Factory Acceptance Testing (FAT) that will be performed at the Contractors' panel shop floor prior to shipment of SCADA equipment to the project site for installation. FAT shall include testing to verify that system hardware and software components are functioning properly and that they meet the functional and performance requirements of the Design Documents. The FAT will demonstrate that the hardware supplied and built by the Contractor and software developed by HDR have been assembled, programmed and configured in conformance with the Design Documents.

The FAT will demonstrate proper operation of all system software (e.g. process monitoring and control, OIT, historical data, alarming, trends, etc.) incorporated into the system to implement the various functions and capabilities as per the Design Documents.

System performance shall be tested using a fully integrated system, including all system software and hardware as applicable. The entire control system, including all the peripheral devices and all interconnecting cables, shall be assembled by the Contractor at the panel shop floor and simulated inputs applied. CONTRACTOR shall carry out a full system test, during which the entire system shall operate continuously without failure. Demonstration of communication between processors or to remote I/O's shall be included in the FAT. Test shall include demonstration that communication performance (speed, error rates, failure and recovery) conforms to specified requirements.

Prior to the staging and testing of the system, HDR shall load all the programs into the PLC's and the displays (Operator Interface Terminals and Human Machine Interfaces) into the SCADA system. During this phase of the factory acceptance test, the overall display structure and touch screen points including pop-ups shall be demonstrated, including environment configurations, passwords, security, etc. Each process graphic, system graphic, and diagnostic/troubleshooting graphic display (process, system, communication, diagnostic/troubleshooting, etc.) shall be reviewed for correctness in terms of the text, layout, symbols, color scheme, dynamic actions (color changes, toggle, visual effects), etc. The operation of standard alarm management displays (Current Alarm Display, Alarm History, etc.) shall also be checked during the FAT.

Deliverables:

- FAT Test Plan.

- Results and punch list from the FAT .

905 – Training

HDR shall coordinate with the City to arrange for the training for appropriate City staff. HDR shall prepare a training manual and curriculum based on staff interactions with the control system. Training shall be completed before the commissioning and start up of the plant. Training shall be imparted in a class room environment. The training will be hands on as much as possible. The scope includes 05 training sessions, each of four hour duration - four for operators and one for maintenance staff. Additional training may be mutually agreed between HDR and the City. Control system hardware training and vendor supplied control system training will be covered under separate scope by Vendors.

Deliverables:

- Training Manual
- Training Curriculum

906 – Field Commissioning and Software Startup

This subtask includes the following work activities:

- Prior to commissioning and startup of the programmed control system HDR shall develop a commissioning and start up plan for the control system and review the plan with the City. HDR will incorporate any comments to the plan. HDR shall follow this plan to test and deliver the update control system to the City. Some key features of the testing are listed below.
- HDR will verify that the interconnections for the new PLC I/O are terminated correctly by witnessing the Contractor perform loop testing (specified in Section 40 90 05). These tests are referred to as the Operational Readiness Tests (or Loop Checkouts).
- HDR will upload the new PLC ladder logic to its respective PLC's. HDR will also upload the new and revised HMI screens and associated databases to the plant SCADA system and HMI workstations.. The new remote I/O will then be attached to the associated PLCs, and the Functional Testing period will begin.
- Functional Testing is the process of putting the new equipment into full automatic operation. Loop tuning of the controls will be performed. Minor corrections will be made to the new PLC logic and SCADA process interface if found necessary.

907 – Post Startup Support

Upon substantial completion of the new programming, the automated system will be turned over to the City. HDR and City staff will periodically monitor the SCADA system to verify that Operations can satisfactorily control the processes as designed. HDR has allocated 80 hours of project engineer time in the budget for this subtask. These hours shall be available to be utilized within 6 months after the project is turned over to the City.

Deliverables:

- System health report
- Repair report.
- Updates of any changes from startup.

908 – Instrument Oversight

Throughout the project, the integrator will coordinate with instrumentation providers and the project general contractor to verify correct installation, set-up, and scaling of process instruments. Integrator will work to verify proper system instrumentation point to point communications are provided.

All other terms and conditions of the contract to which this amendment applies shall remain in full effect.

CONSULTANT

NAME: _____

BY: _____

TITLE: _____

DATE: _____

CITY OF BILLINGS, MONTANA

BY: _____

Mayor

DATE: _____

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Confirmation of Probationary Police Officers

PRESENTED BY: Rich St. John, Police Chief

Department: Police

PROBLEM/ISSUE STATEMENT

On September 7, 2015, Officers Brad Mansur, Aaron Edwards, Nathan Contreras & David Nienhuis were hired by the Billings Police Department as probationary police officers. According to MCA 7-32-4113, the probation period is for one year from the date of hire. The officers have completed their one-year probation and, according to state statute, their names are to be submitted to City Council for confirmation. All of the supervisor comments concerning the officers' performance are positive and recommend confirmation.

ALTERNATIVES ANALYZED

Council may:

- Confirm the probationary police officers; or
- Do not confirm the probationary police officers. If the Council chooses to not confirm the officers, it may direct any questions or concerns to the Police Chief and table the item until the next Council meeting.

FINANCIAL IMPACT

There is no financial impact from this action.

RECOMMENDATION

Staff recommends that the City Council confirm Officers Brad Mansur, Aaron Edwards, Nathan Contreras & David Nienhuis as Billings Police Officers.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: 2017 Unified Planning Work Program (UPWP)

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

The City-County Planning Division is presenting the 2017 Unified Planning Work Program (UPWP) for the Billings Metropolitan Planning Organization (MPO) for City Council review and recommendation to the Billings Policy Coordinating Committee (PCC). The UPWP is primarily for the purpose of programming the federal dollars that Billings receives from the Federal Highway Administration (FHWA) for transportation planning and the Federal Transit Administration (FTA) for transit funding. These funds are passed through the Montana Department of Transportation (MDT). All transportation planning activities are included in the UPWP so that it represents a comprehensive document for the urban transportation planning program. This UPWP proposes planning activities for Federal Fiscal Year 2017, which runs from October 1, 2016, through September 30, 2017.

This UPWP corresponds directly with the Planning Division's annual work plan. The significant changes in this year's program include completing the Billings Area Bikeway and Trail Master Plan and the Complete Streets Progress Report, begin an update of the Billings MPO's Transportation Plan, undertake a Travel Demand Census and develop a Billings Traffic Model, update the Billings MPO's Public Participation Plan, and assist with a Downtown Traffic Flow Study. The Transit section is Chapter II of the UPWP. The document is consistent with past programs in its content and format.

ALTERNATIVES ANALYZED

The City Council may:

- Accept the program (recommended) and instruct PCC Designee Council Member Brewster to give a positive recommendation to PCC; or
- Make amendments to the program document and instruct Council Member Brewster to give a positive recommendation with amendments to PCC; or
- Reject the plan and instruct Council Member Brewster to give a negative recommendation to PCC. Rejection of the UPWP would mean a significant reduction in funding to complete planning activities in Billings and Yellowstone County, and would affect staff, resources, future transportation planning processes and programs.

The PCC meeting is scheduled for September 13th.

FINANCIAL IMPACT

Approval of the 2017 UPWP allows the City to access Federal funds for transportation planning in the community. Federal and local funds are combined to provide most of the planning work done by the Planning Division for the City and the County. If the UPWP is not approved there would be a significant loss of resources for community planning and the community's ability to manage transportation planning projects and programs would be severely limited. The breakdown of funding sources for the FY 2017 UPWP is estimated below:

- \$216,000 Planning Dept. Fee Revenue (City of Billings)
- \$54,000 Planning Dept. Fee Revenue (Yellowstone County)
- \$440,000 Yellowstone County Planning Levy
- \$1,384,482 Federal Planning (PL) Allocation

\$1,895,705 Total Program Funding (UPWP)

RECOMMENDATION

The Technical Advisory Committee recommends that the City Council approve the 2017 UPWP and instruct Council Member Brewster to carry the recommendation to the PCC meeting on September 13th.

APPROVED BY CITY ADMINISTRATOR

Attachments

2017 UPWP

Billings Urban Area

Unified Planning Work Program

(UPWP)

Federal Fiscal Year

2017

DRAFT

Prepared By:

Billings/Yellowstone County Planning Division
2825 3rd Avenue North, 4th Floor
Billings, Montana 59101

In Cooperation With:

Montana Department of Transportation
Federal Highway Administration
Federal Transit Administration



UNIFIED PLANNING WORK PROGRAM

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INTRODUCTION

The Billings Urban Area planning process is organized and conducted in a cooperative, coordinated, and comprehensive manner. The Yellowstone County Board of Planning, as the designated Metropolitan Planning Organization (MPO), is charged with the responsibility of administering the planning process. Under federal regulations, an MPO must be established for urban areas with populations greater than 50,000 in order to receive federal funds for construction projects and transportation planning. This document, the Billings Urban Area Unified Planning Work Program (UPWP), and a companion document, the Prospectus, is the foundation upon which the planning process is based.

The UPWP is developed each year, and once adopted and approved by FHWA and FTA, is in effect from October 1 to September 30. The UPWP contains a task by task discussion of projects, which are to be undertaken during the program year. It also contains appropriate funding information, staffing information, and a schedule for each project. The UPWP undergoes a comprehensive review at the local, state, and federal levels each year.

This year, Federal Fiscal Year 2017, the format for work program activities conforms to Federal Transit Administration (FTA) Circular 8100.1C, specifically Chapter IV. The Montana Department of Transportation and the Yellowstone County Board of Planning have mutually agreed upon use of this format.

The UPWP is a detailed description of projects, which occur on a routine basis. Once adopted, the document is only amended if there is a change in the planning process. The UPWP also contains information pertaining to the organization of the planning process, agencies involved, and agreements between agencies involved in the process.

Cost overrun guidelines have been established by the Montana Department of Transportation, and agreed to by the Yellowstone County Board of Planning. Those guidelines will determine the allowable overruns for any work program element. Overruns that surpass those outlined in the guidelines will require a UPWP amendment.

This document includes two chapters, Highway and Transit. Each chapter contains individual work elements. These work elements describe work the planning and transit staff will undertake in the program year as well as work accomplished in the past year. Also included is a breakdown of funding sources which include, Planning (PL) funds and Local (City & County) funds which are used to provide funding for non PL eligible activities. Priorities this year include initiating an update to the 2014 Long Range Transportation Plan, including an update to the 2008 Public Participation Plan, conducting a Travel Demand Census, developing a MPO TransCad Model, conducting a Downtown Traffic Flow Study, and potentially completing the 5th Avenue North Feasibility Study. *This study has been delayed indefinitely due to concerns regarding its impact to the existing railroad corridor and continued discussions on the Scope of Work.*

DATES OF LOCAL APPROVAL

TAC –8/4/16

PLANNING BOARD –8/23/16

COUNTY COMMISSION –8/30/16

CITY COUNCIL –9/12/16

PCC –9/13/16

CHAPTER I

YELLOWSTONE COUNTY BOARD OF PLANNING

SECTION I UNIFIED PLANNING WORK PROGRAM

41.11.100 PROGRAM SUPPORT & ADMINISTRATION

100 PROGRAM ADMINISTRATION (4301)

OBJECTIVE

- To administer the area-wide planning process.
- To support the Board of Planning and other Boards, Commissions, and the City Council and County Commissioners in their decision-making activities in the planning process.
- To engage in administrative and financial actions related to identified planning activities and to prioritize those activities.
- To enhance staff skills and maintain staff exposure to the "state-of-the-art" in planning practice and computer software.
- To maintain contact with, provide input to, and receive feedback from various local, state and federal agencies, committees and groups during the planning process.

ACCOMPLISHMENTS - FISCAL YEAR 2016

Conformance with federal, state, and local administrative and regulatory requirements, as well as maintenance of planning operations was achieved for FY16.

Members of the planning staff attended various professional meetings, workshops, and conferences at which planning, transportation, transit, bicycle/pedestrian and related topics were presented and discussed.

Specifically, the City-County Planning Division (Planning Division) and members of other local, state and federal departments and agencies actively participated in a diverse set of local meetings, including the Billings Technical Advisory Committee (TAC), Policy Coordinating Committee (PCC), Billings & Yellowstone County Zoning Commissions and Boards of Adjustment, Board of Planning, City Annexation Committee, City Development Process Review Committee, Community Development Board, Traffic Control Board, Bicycle and Pedestrian Advisory Committee, Historic Preservation Board and others. Grant writing for the Division was completed under this work element. The CTEP program was administered from this work element by Planning Division staff and coordination of TA Program applications and local approvals will be administered through this work element going forward.

Planning staff received updates in computer software programs for the geographic information system and its application to mapping data layers such as streets, land use, address, ownerships and environmental data. Staff regularly utilizes an application tracking and project management software system that integrates the existing City building permit, finance and land management software, as well as coordinated subdivision and development project reviews across City and County departments. Staff also updated the City Annexation Policy and Limits of Annexation Map, and assisted in updates to the City's Capital Improvement Plan. Implementation of the City's Complete Streets Policy is ongoing with the development of a Complete Streets Status Report to be published every three years. The staff also worked in conjunction with the Montana Department of Transportation and consulting firm DOWL to complete a Community Safety Plan for the Billings Urban Area. The process is expected to be completed in the fall of 2016, with implementation to be ongoing through the plan's focus areas and local stakeholder groups.

PROPOSED ACTIVITIES - FISCAL YEAR 2017

All administrative functions of the Planning Division will be performed under this work element. Program management activities will include, but not be limited to the following:

1. Correspondence
2. Public Relations
3. Employee Guidance, Supervision, and Training
4. Program Organization and Management
5. Consultant Liaison Activities
6. Staff Meetings
7. Negotiations
8. Preparation of Contracts
9. Staff Training
10. Performance Monitoring
11. Office Equipment Acquisition
12. Budget Management and Administration

New federal regulations require that performance measures and goals be established to monitor the performance of the region's transportation system.

The MPO will work with federal, state and local agencies to improve current performance tracking methods. Performance measures will be tracked on the MPO website and regular reporting will be provided to the Transportation Policy Coordinating Committee, MPO committees and the general public depending on the availability of related data.

PL Eligible Activities

- As per the MPO's public participation plan and ongoing public outreach efforts, the planning staff will make available the documents and guidelines for transportation planning activities to the community, as well as keep abreast of federal and state requirements as they relate to the overall planning processes. These activities may include distribution of the Billings Area Bikeway and Trail Master Plan to community organizations or individuals, distribution of the current Billings Area Tour Map for bicycle and pedestrian users and visitors, distribution and explanation of the latest Billings Urbanized Area Traffic Count Map, explanation and distribution of the MPO's public participation plan to groups involved or interested in transportation planning processes in the community, and explanation and information dissemination of the TA program to possible project applicants in the community.
- Staff will update the PL & Memorandum of Agreement as necessary to meet the requirements of the FAST Act.
- Quarterly progress and expenditure reports will be prepared and transmitted to the Montana Department of Transportation (MDT) in order to maintain federal funding support.
- The FY 2017 UPWP will be continually appraised and monitored in terms of content and budget allocations and will be revised when deemed necessary.
- The Fiscal Year 2018 UPWP will be developed under this work element.
- The Board of Planning, Board of County Commissioners and City Council will be kept informed of the activities of the staff and its progress in completing the approved UPWP.
- Staff will be involved in implementation of the Community Safety Plan for the Billings Urban Area. The Plan is expected to be completed in the fall of 2016, with implementation to be ongoing through the plan's focus areas and local stakeholder groups.
- All planning staff will participate in recognized and approved training programs in order to improve staff skills and capabilities. Planning expertise will be maintained through enrollment

in appropriate planning and transportation-related courses at area colleges, workshops, seminars, webinars and conferences.

- Staff will adapt software programs to effectively utilize traffic data and continue computer-training programs.
- The use of PL funds for out-of-state travel and/or registration fees for the above or other purposes will continue to be subject to prior approval of MDT.
- The TA Program administration will be funded through this work element.
- Fixing America's Surface Transportation (FAST) Act legislation will be reviewed so staff may become familiar with changes affecting the metropolitan planning process.
- The Bicycle-Pedestrian Coordinator position is being proposed to move to full time status. This planning position will be funded out of several work elements (100, 200 and 300).
- The Transportation Planning Coordinator (Planner II) and Zoning Coordinator (Planner II) positions have been moved to Senior Planner status in the Employee Month Table. Local City approval of the changes to these positions is expected in 2017.
- Grant writing services will continue to be incorporated within the department. Planning activities pertaining to Bicycle-Pedestrian in this work element will include:
 - Work field inspections, handle complaints and investigate problem areas of the trail system.
 - Presentations as needed.

Locally Funded Activities

- General administrative activities will include maintenance of files, library documents, daily correspondence and preparation of necessary periodic reports.
- Interagency committee participation is included in this work element.
- All staff members will continue to participate in and encourage increased cooperation between state and local agencies, departments and governing bodies.
- The Planning Division will serve both as a coordinator of and a participant in meetings and committees.
- Planning Division involvement will include participation with such agencies as the Housing Authority, Big Sky Economic Development Authority (BSEDA), Air Pollution Control Board, RiverStone Health (City-County Health Department), legislative study committees, and other agencies.
- Staff will also continue a summer intern program as interest and needs arise; oversight of these individual(s) will take place in this work element.
- Tablets will be purchases for Planning Board Members to improve Planning Board efficiencies in review and access to MPO information.

STAFFING

26 Staff Months – City/County Planning

FUNCTIONAL AGENCY RESPONSIBILITY

The Planning Division will be responsible for administering the area-wide planning process for the City and County.

PRODUCT

- An ongoing administrative program focused primarily at effective and expeditious implementation of this UPWP.
- The continual enhancement of the Planning Division staff skills and knowledge.
- Maintenance of a coordinated, comprehensive, and cooperative planning process that is endorsed and supported by the local community.
- The development of the FY18 UPWP.

FUNDING SCHEDULE - ADMINISTRATION

FUNDS PROGRAMMED - FISCAL YEAR 2016

FUNDING SOURCE

AGENCY	PL	LOCAL	TOTAL
MPO	\$170,500	\$139,500	\$310,000
TOTAL	\$170,500	\$139,500	\$310,000

DISBURSEMENT PERCENTAGE

AGENCY	PL	LOCAL	TOTAL
MPO	55	45	100

FUNDS PROGRAMMED - FISCAL YEAR 2017

FUNDING SOURCE

AGENCY	PL*	LOCAL	TOTAL
MPO	\$176,000	\$144,000	\$320,000**
TOTAL	\$176,000	\$144,000	\$320,000**

*The matching ratio is Federal PL--86.58% and State match-13.42%.

** Includes \$8,000 for 3 Computer Upgrades - \$7,500 for Record Keeping Cloud Storage - \$10,000 for Tablets to be purchased for the Planning Board and \$10,000 for Transportation Planning Intern.

OBJECTIVE

- To coordinate the dissemination of information and exchange of ideas between planning agencies and the interested public, decision-makers, and other departments, agencies, and organizations as related to the Billings MPO.

ACCOMPLISHMENTS - FISCAL YEAR 2016

Members of the planning staff were involved in a wide range of service tasks. Planning services included presentations related to roadways and alternative transportation, responding to citizen inquiry and complaints regarding streets, subdivision layout, site distance, zoning request, conformance with the 2014 Transportation Plan Update and the Billings Area Bikeway and Trail Master Plan, City of Billings 2008 Growth Policy, West Billings Plan, and various neighborhood and community plans.

Staff presented transportation planning information to its organization and agency partners as needed for educational and decision making purposes. Planning staff also shared information with the community and stakeholders throughout the development of several planning efforts including the Rimrocks to Valley Bike/Pedestrian Feasibility Study and the West End Multi-Modal Traffic Modeling Study. The Billings MPO hosted 13 webinars covering a variety of topics including transportation and mobility related topics.

PROPOSED ACTIVITIES - FISCAL YEAR 2017

PL Eligible Activities

- Staff will continue to organize a very successful series of webinars and “brown bag lunch” seminars on a wide range of planning topics, including multi-modal transportation planning and funding, collaborative community planning techniques and planning for sustainability as well as various Institute of Transportation Engineers, Pro Bike/Pro Walk, Sustainable Communities, and Federal Highway Administration webinars.
- Staff is also targeting webinars which educate the public on the transportation planning process and funding as related to the operation of the MPO.

Locally Funded Activities

- Staff will continue to develop and use website tools to enable citizens to access information on upcoming planning activities, board and commission meetings, and recent land use applications, as well as interact with various planning processes through email notification and online comment programs. Staff will look at implementing citizen access to the ImageSilo software for access to historical data related to transportation, zoning and other planning applications.
- Continue increasing community awareness of the interrelationships between land use development and transportation needs through dissemination of information and drafting of planning documents that incorporate both elements together.

STAFFING

3.5 Staff Months – City/County Planning

FUNCTIONAL AGENCY RESPONSIBILITY

As Assigned.

PRODUCT

- A responsive and flexible planning process utilizing staff capable of providing short-term findings and recommendations, as well as ongoing customer service to the public on all levels of planning projects and regulations.
- Provide approximately 12 transportation related webinars to staff, local officials and general public to educate on current transportation issues. These webinars are scheduled on a monthly basis and anticipate 5-10 person viewings per showing. This number can fluctuate depending on the topic. Staff participation is anticipated to be 4-5 persons at these viewings.
- In addition to the transportation specific webinars, staff also provides generally planning webinars that are advertised to all city staff, local officials and the general public. These webinars are scheduled routinely and can include up to 3 webinars a month. Participation anticipated at these webinars is 5-10 person per viewing. This number can fluctuate depending on the topic. Staff participation is approximately 3-5 per viewing contingent on scheduling.

FUNDING SCHEDULE - SERVICE

FUNDS PROGRAMMED - FISCAL YEAR 2016

FUNDING SOURCE

AGENCY	PL	LOCAL	TOTAL
MPO	\$18,000	\$18,000	\$36,000
TOTAL	\$18,000	\$18,000	\$36,000

DISBURSEMENT PERCENTAGE

AGENCY	PL	LOCAL	TOTAL
MPO	50	50	100

FUNDS PROGRAMMED - FISCAL YEAR 2017

FUNDING SOURCE

AGENCY	PL*	LOCAL	TOTAL
MPO	\$19,000	\$19,000	\$38,000
TOTAL	\$19,000	\$19,000	\$38,000

*The matching ratio is Federal PL--86.58% and State match-13.42%.

102 CITIZEN INVOLVEMENT (4303)

OBJECTIVE

- To solicit information concerning community values and goals and to receive community input into the development of plans and projects.

ACCOMPLISHMENTS - FISCAL YEAR 2016

Numerous meetings with service clubs, civic groups, and professional organizations were attended by staff members to discuss all facets of local planning. The Planning Board used extensive public input to review and receive comments on a wide range of planning issues throughout the City and County. Meetings of neighborhood task force organizations and neighborhood advisory committees were also attended as requested to answer questions and review long-range planning issues, particularly related to transportation planning and projects, as well as code enforcement complaints. Projects specifically related to citizens and citizen boards included the 2014 Long Range Transportation Plan, the Rimrocks to Valley Bike/Pedestrian Feasibility Study and the West End Multi-Modal Traffic Modeling Study. Projects identified in the South Billings Master Plan were prioritized and scheduled through a series of public meetings. Three of the top four projects focus on improved roadways and bicycle and pedestrian facilities. Staff completed preparing the 2016 City of Billings Growth Policy, the initial citizen involvement included 34 group meetings, 8 Planning Board Meetings, 7 City Council meetings, 6 steering committee meetings, 2 County Commissioner meetings and other public meetings. These meetings produced over 1,200 public comments.

PROPOSED ACTIVITIES - FISCAL YEAR 2017

PL Eligible Activities

- Outreach to the public and all affected jurisdictions for ongoing transportation projects, including but not limited to Bench Boulevard North, North Billings Bypass, Zimmerman Trail reconstruction, short-term rail traffic mitigation projects in downtown Billings, the 2014 Long Range Transportation Plan, the Bike/Pedestrian Plan and the planned construction in 2017 of the Broadwater Trail TA project.
- The staff will continue to support the Bicycle and Pedestrian Advisory Committee. The Committee is responsible for forwarding recommendations to the Planning Board and governing bodies on bicycle safety, trails, bike lanes, pedestrian safety and access, and other matters. The group will be involved in the nomination and review of TA Program eligible projects, bicycle and pedestrian signing and safety projects, grant applications for non-motorized transportation projects, and community education and outreach on bicycle and pedestrian safety within the MPO.
- TAC and PCC meetings will be held and meeting information disseminated as necessary.
- Staff will continue to update and maintain the MPO's website to provide the most current up to date information to the community.
- Staff will implement web-based GIS and web mapping software for assistance in transportation and land use planning.

Locally Funded Activities

- Meetings with various citizen groups will be coordinated and attended for the purpose of soliciting information and ideas on a broad range of planning issues within the Billings Urban Area and throughout Yellowstone County.

- Some of the specific projects that will include community participation include the 2014 Long Range Transportation Plan update, including an update to the 2008 Public Participation Plan, the Travel Demand Census and the Downtown Traffic Flow Study.
- Community participation using new tools and techniques will also be included in all planning studies proposed within this document.

STAFFING

4.0 Staff Months – City/County Planning

FUNCTIONAL AGENCY RESPONSIBILITY

City/County Planning

PRODUCT

- A comprehensive and coordinated solicitation and collection of public opinions in order to accurately reflect the preferences and priorities of the citizens within the Billings Urban Area.
- An enhanced integrated web-based public participation software that includes MPO and generally planning projects and procedures and other pertinent information.

FUNDING SCHEDULE - CITIZEN INVOLVEMENT

FUNDS PROGRAMMED - FISCAL YEAR 2016

FUNDING SOURCE

AGENCY	PL	LOCAL	TOTAL
MPO	\$30,000	\$30,000	\$60,000
TOTAL	\$30,000	\$30,000	\$60,000

DISBURSEMENT PERCENTAGE

AGENCY	PL	LOCAL	TOTAL
MPO	50	50	100

FUNDS PROGRAMMED - FISCAL YEAR 2017

FUNDING SOURCE

AGENCY	PL*	LOCAL	TOTAL
MPO	\$31,000	\$31,000	\$62,000
TOTAL	\$31,000	\$31,000	\$62,000

*The matching ratio is Federal PL--86.58% and State match-13.42%.

41.12.200 GENERAL DEVELOPMENT & COMPREHENSIVE PLANNING

200 Community Planning (4304)

OBJECTIVE

- To maintain records and make projections of population and dwelling unit data, land use information, employment data, and to maintain adequate financial records, files and reports.
- To provide current, accurate information pertaining to the quantity of residential, commercial, industrial, and public land in the MPO and across the County.
- To summarize and analyze development trends and to provide visual information to the City Council, County Commission, Planning Board and the public during the public input process for transportation and land-use decision making.
- To recommend implementation of the goals, policies, and strategies of the adopted 2008 Yellowstone County/City of Billings Growth Policy.
- Implementation of the 2014 Billings Urban Area Transportation Plan.
- The current ten planning factors have been reviewed and incorporated in this UPWP. The factors are:
 - 1) Support the economic vitality of the metropolitan area;
 - 2) Increase the safety of the transportation system for motorized and non-motorized users;
 - 3) Increase the security of the transportation system for motorized and non-motorized users;
 - 4) Increase the accessibility and mobility of people and for freight;
 - 5) Protect and enhance the environment, promote energy conservation, improve the quality of life, and promote transportation-land use/economic development consistency;
 - 6) Enhance the multimodal/intermodal integration and connectivity of the transportation system;
 - 7) Promote efficient system management and operation; and
 - 8) Emphasize the preservation of the existing transportation system.
 - 9) Improve transportation system resiliency and reliability.
 - 10) Reduce or mitigate stormwater impacts of surface transportation; and enhance travel and tourism.

ACCOMPLISHMENTS - FISCAL YEAR 2016

The 2010 Census and most recent American Community Survey (ACS) data has been updated and placed in various databases as it has become available. Data gathered and updated included annual information related to population estimates for city and counties within the State of Montana. This annual information is used by the public and public agencies for planning purposes. The ACS is accessed for review and dissemination, and updated information released by the US Census Bureau in regards to commuting patterns. Other data gathered includes:

- Building Permits, Demolition Permits, Electrical Permits, Subdivision Applications, Zoning Applications, Special Reviews, Variances, temporary use permits, sign permits, zoning compliance permits and zoning clarification documents, annexation data, population trends, land use trends, school enrollment, employment data and general economic indicators.

The planning staff continues to review the 2010 Census data and the 2014 ACS figures and estimates for population and demographic data. Census information is made available to various local agencies and organizations and to the general public. The data is used for developing reports, grant applications and planning documents such as the 2014 Long Range Transportation Plan, the 2016 Recreational Trails and

FY15-16 Transportation Alternatives Grant Applications, and the Billings Area Bikeway and Trail Master and the Growth Policy Update.

Several datasets, including the general land use map of the County were updated so as to maintain an inventory of existing conditions. This information was utilized in various planning studies and provided to other departments and the general public. Zoning data developed in element 204 for the entire City and County zoning jurisdictions was provided to neighborhood task force groups and others as requested. Numerous other special purpose maps were prepared for meeting purposes including bicycle trail maps, annexation maps, estimated development density maps and tables for the Limits of Annexation Map area, and other project influence areas. Natural resource, 2010 Census, and jurisdictional boundary information was updated or developed. Traffic count station locations were geo-positioned and linked with the City-County traffic count matrix. The City also upgraded its internal mapping system with an ArcGIS product that makes access to the most current property data and aerial photography better and easier for staff when researching existing conditions of transportation corridors and adjacent property. The new system provides a robust City GIS base map for use in application reviews, transportation planning efforts, and general customer inquiries. Ongoing review and implementation of sub-area neighborhood and transportation plans, and other planning documents was carried out by staff.

PROPOSED ACTIVITIES - FISCAL YEAR 2017

PL Eligible Activities

- The new web-based GIS software is compatible with available datasets and utilize the existing data sets more effectively. The GIS will be utilized to develop a series of maps, including existing and proposed pedestrian trail routes and projects in the community, maps to implement the 2014 Long Range Transportation Plan, updates to a preferred growth area map in conjunction with the City's Limits of Annexation Map, mapping of focus areas for implementation of the City's Infill Development Policy, and others.
- The City also is rolling out a new web-based system that works with the City's electronic project tracking and management system to provide a visual map view for staff and the public of the location of building permits that have been approved or are under review by the City. This web-based system will assist staff in identifying areas of impacts to the transportation system, specifically managing access.
- The planning staff, under the direction of the Board of Planning, will continue to work on long-range planning projects according to the priorities established by both the City of Billings and Yellowstone County. In particular, the continuing implementation of the South Billings Master Plan, the 2014 Long Range Transportation Plan Update, the 2008 Public Participation Update, the Downtown Traffic Flow Study, and potential completion of the 5th Avenue North Feasibility Study. *This study has been delayed indefinitely due to concerns regarding its impact to the existing railroad corridor and continued discussions on the Scope of Work.*
- The City-County Planning Division, on behalf of the Billings MPO, is responsible for preparing a Complete Streets Progress Report every three years. This direction was outlined in the City of Billings Complete Streets Policy, adopted in 2011, stating: "The City will periodically collect, review and report performance data and benchmark measurements to demonstrate the effectiveness of the policy." This effort was completed with the first-ever Billings Complete Streets Benchmark Report prepared in 2013. A workgroup selected performance measures, or benchmarks, to monitor going forward. The full report displays the baseline data for these performance measures. Future progress reports, as described in the 2016 UPWP, will display the shift in data from this baseline. It was understood from the original adoption of the Billings Complete Streets Policy that the City-County Planning Division staff as Billings MPO staff would oversee the Progress Reporting for the Complete Streets Policy as the information is vital to the Billings MPO to both continue to improve non-motorized safety as well as track the success of transportation planning and infrastructure projects in the Urban Planning Area.

The information to be checked against the benchmark data to prepare a 2016 Complete Streets Progress Report will include, but not be limited to: the number of projects completed, the number of projects incorporating complete streets infrastructure, the actual infrastructure added, data updates on the number of non-motorized users at six intersection locations in the community first measured by the Benchmark Report (See Figure 3.1 in the Benchmark Report), identification and improvements to data collection for current non-motorized infrastructure conditions (i.e. City sidewalk and ADA facility condition inventory), review of recent surveys of community attitudes and perceptions as well as additional surveying if needed, and safety and health indicators. It is anticipated that to update some of the data and information for the 2016 Progress Report, the City-County Planning Division may have to contract for data analysis or collection. This may include pedestrian and bicycle counting, GIS mapping and updating to improve the community's sidewalk condition inventory, and count data analysis using video technology to county pedestrians and bicyclists.

Work related to Bicycle-Pedestrian activities in this work element will include:

- Work with staff to insure a bike/pedestrian friendly community.
- Review of proposed subdivision trail easements.

Locally Funded Activities

- Staff also will continue to work with the Big Sky Economic Development Authority (BSEDA) to implement the Master Plan for the East Billings Urban Renewal District (EBURD), the Hospitality Corridor Planning Study, the Exposition Gateway Concept Plan and the South Billings Boulevard Urban Renewal District (SBBURD) Master Plan. The plans include detailed analysis of the transportation and land use connections in the area and promoting sustainable development projects.
- Staff plans to work with the City, County, BSEDA, and neighborhood groups to identify planning needs in various parts of the urbanized area.
- Continued maintenance and update of socio-economic and land use data for both transportation and comprehensive planning activities will continue in 2016, with 2010 Census information and the newly released 2014 American Community Survey data.
- Various GIS databases and layers will continue to be developed and centrally maintained, including information on neighborhoods, community assets, route planning, trail systems and transportation plans.

STAFFING

21 Staff Months – City/County Planning

FUNCTIONAL AGENCY RESPONSIBILITY

City/County Planning

PRODUCT

- Various reports, files, and projections of socio-economic data necessary for current transportation and comprehensive planning activities, as well as support of City/County economic development activities.
- An ongoing GIS database/mapping system for the City of Billings and Yellowstone County.
- Ongoing updates to the preferred growth areas mapping and analysis for the City, implementation of the City Infill Development Policy, SBBURD Master Plan, the 2014 Long Range Transportation Plan Update, 2008 Public Participation Plan, the Downtown Traffic Flow Study,

and the completion of the 5th Avenue North Feasibility Study. *This study has been delayed indefinitely due to concerns regarding its impact to the existing railroad corridor and continued discussions on the Scope of Work.*

FUNDING SCHEDULE - COMMUNITY PLANNING

FUNDS PROGRAMMED - FISCAL YEAR 2016

FUNDING SOURCE			
AGENCY	PL	LOCAL	TOTAL
MPO	\$63,900	\$149,100	\$213,000
TOTAL	\$63,900	\$149,100	\$213,000

DISBURSEMENT PERCENTAGE			
AGENCY	PL	LOCAL	TOTAL
MPO	30	70	100

FUNDS PROGRAMMED - FISCAL YEAR 2017

FUNDING SOURCE			
AGENCY	PL*	LOCAL	TOTAL
MPO	\$63,900	\$149,100	\$213,000**
TOTAL	\$63,900	\$149,100	\$213,000**

*The matching ratio is Federal PL--86.58% and State match-13.42%.

** Includes \$5,000 to Complete and Print the Complete Street Benchmark Report.

OBJECTIVE

- To oversee, interpret and enforce current City and County zoning regulations.
- To effectively administer the regulations and provide efficient service to the elected officials and the public.
- To maintain current zoning and land use information for all zoned property within the jurisdiction of the Billings Metropolitan Planning Organization to use in long-range transportation planning studies, traffic analysis, and transportation projects.

ACCOMPLISHMENTS - FISCAL YEAR 2016

During the past year, all applications for zone changes, special reviews, variances, and planned developments were reviewed and processed by the planning staff. Reports and recommendations were prepared on each case to the various boards, commissions, and governing bodies. Digital photos are now incorporated into all zoning reports and Microsoft Power Point presentations are given to all boards and commissions. Staff is in the process of ongoing scanning of historic zoning files to the ImageSilo in preparation of future citizen access. All applications for building permits were also reviewed for compliance with City and County zoning regulations. Special zoning studies and ordinance updates were prepared as requested by the governing bodies. These included making a series of zoning code amendments to bring the regulations into compliance with changes in State Law and changes driven by community interests.

Staff coordinated with the County GIS Department to ensure that all zone changes within the Billings MPO area were reflected on GIS online and printed maps to ensure land use information was current.

A significant amount of time was also spent assisting the public with general zoning questions. The status of all active zoning applications is now posted on the City/County Planning websites.

PROPOSED ACTIVITIES - FISCAL YEAR 2017**PL Eligible Activities**

- Zoning, Special Review, and Variance applications will be reviewed for land use compatibility, traffic, access, and overall site design. Traffic accessibility studies will be reviewed when required as part of certain zoning applications that include drive-thru services, high-traffic volume developments, projects that may be adjacent to arterial streets with limited access like Shiloh Road, Grand Avenue or King Avenue West, or may otherwise cause significant impacts to the local transportation system.
- Staff will continue to maintain its zoning maps and land use information so that it is applicable to long-range transportation planning efforts in the Billings MPO. This information is regularly applied to a variety of MPO functions, including corridor analysis efforts like those involved in the Billings Bypass project, specific road projects, TA program applications and non-motorized grant applications.

Locally Funded Activities

- Carrying out the day to day activities required to effectively administer the zoning regulations as well as ensure that land use information is current and available for all long-range transportation planning efforts, including Transportation Plan updates, specific road projects, corridor studies and the North Bypass project.
- Activity in 2017 will include ordinance updates as required by State law including language addressing Home Occupation licensing, or requested by the public or governing bodies.
- All zone change applications will be reviewed for compliance with local plans.
- Staff is preparing for an update to the existing Unified Zoning Code based on fulfilling policy goals set by the local governing body including Growth Policy, Neighborhood Plans, Complete Streets and Infill Policies.

STAFFING

10 Staff Months – City/County Planning

FUNCTIONAL AGENCY RESPONSIBILITY

City/County Planning

PRODUCT

- Effective zoning regulations and administration for the City of Billings and Yellowstone County. Effective enforcement of the zoning regulations for Yellowstone County.
- On-line submittal capability for certain zoning permits, i.e. sign and fence will increase efficiency and convenience for applicants.

FUNDING SCHEDULE - ZONING ADMINISTRATION

FUNDS PROGRAMMED - FISCAL YEAR 2016

FUNDING SOURCE

AGENCY	PL	LOCAL	TOTAL
MPO	\$26,400	\$105,600	\$132,000
TOTAL	\$26,400	\$105,600	\$132,000

DISBURSEMENT PERCENTAGE

AGENCY	PL	LOCAL	TOTAL
MPO	20	80	100

FUNDS PROGRAMMED - FISCAL YEAR 2017

FUNDING SOURCE

AGENCY	PL*	LOCAL	TOTAL
MPO	\$26,800	\$107,200	\$134,000
TOTAL	\$26,800	\$107,200	\$134,000

*The matching ratio is Federal PL--86.58% and State match-13.42%.

OBJECTIVE

- To maintain the current City and County subdivision regulations and ensure that they are updated when changes in State law occur.
- To effectively administer the regulations and provide efficient service to developers, engineers and surveyors, elected officials, and the community.
- To ensure that development is occurring with minimal negative impacts to the community and that subdivisions are designed to be safe and long lasting in the community.
- To evaluate traffic accessibility studies, general circulation data, and ensure conformity with the Functional Classification Map and associated elements of the Long Range Transportation Plan when a subdivision application is submitted.
- To collect, manage, and apply subdivision development information for long-range transportation planning activities for the MPO – including but not limited to updates to the transportation plan and maintenance of inputs for traffic modeling.

ACCOMPLISHMENTS - FISCAL YEAR 2016

The Board of Planning and the planning staff reviewed all preliminary major and minor plat applications. Numerous conceptual and pre-application meetings were coordinated and attended by staff. All final plats were reviewed and processed. Also, a significant amount of time was spent assisting the public with general subdivision questions. Updates to the City and County Subdivision Regulations due to legislative changes were drafted and approved.

Staff collected and compiled information on the details of each new subdivision in terms of numbers of lots and land area slated for development. This information is integral to any transportation plan updates or long-range transportation planning efforts undertaken by the MPO in the community to determine population growth and location of residents and commercial services that affect the transportation system. This involved monthly subdivision activity reporting and periodic reviews of new development locations. This is also considered in relation to the CTEP/TA programs and when the MPO pursues grants for non-motorized transportation projects in the community.

Staff initiated a review of county subdivision regulations in relationship to the Billings Urbanized Area. A group was formed comprised of city/county staff, a member of the Board of County Commissioners, and local land use developers. The intent of the group is to determine if the development of Suburban Subdivision Regulations should be developed for properties currently outside the city limits but within the County Zoning Jurisdiction that may be annexed in the future. The regulations would contain requirements for county subdivisions to develop at city standards for infrastructure such as curb, gutter, sidewalk, etc.

PROPOSED ACTIVITIES - FISCAL YEAR 2017**PL Eligible Activities**

- Staff will review all subdivisions for compliance with the Billings Area Long Range Transportation Plan, and for conformity with the Billings Area Bikeway and Trail Master Plan, Lockwood Transportation Plan, Blue Creek Transportation Plan, and other neighborhood and community transportation plans as applicable.

- Staff also will continue to collect information on the details of each new subdivision as an integral data source for long-range transportation planning efforts undertaken by the MPO. The MPO expects to use this data in 2017 for a variety of projects, including the Long Range Transportation Plan Update, the continued alignment analysis for the Inner Belt Loop Phase II, and continued analysis for the North Bypass.

Locally Funded Activities

- All subdivision applications will be reviewed for compliance with local and state subdivision law.
- To carry out the day to day activities required to effectively administer the subdivision regulations, and to keep the regulations current.
- Continuation of the Suburban Subdivision Regulations committee on the development of subdivision regulations within the County Zoning Jurisdiction area.

STAFFING

11.5 Staff Months – City/County Planning

FUNCTIONAL AGENCY RESPONSIBILITY

City/County Planning

PRODUCT

- An effective subdivision review process with regard to local and state law, the Growth Policy, and the Billings Area Transportation Plan.
- Correctly identified street segments in alignment with the 2014 Transportation Plan Functional Classification Map.

FUNDING SCHEDULE - SUBDIVISION ADMINISTRATION

FUNDS PROGRAMMED - FISCAL YEAR 2016

FUNDING SOURCE

AGENCY	PL	LOCAL	TOTAL
MPO	\$37,500	\$87,500	\$125,000
TOTAL	\$37,500	\$87,500	\$125,000

DISBURSEMENT PERCENTAGE

AGENCY	PL	LOCAL	TOTAL
MPO	30	70	100

FUNDS PROGRAMMED - FISCAL YEAR 2017

FUNDING SOURCE

AGENCY	PL*	LOCAL	TOTAL
MPO	\$37,500	\$87,500	\$125,000
TOTAL	\$37,500	\$87,500	\$125,000

*The matching ratio is Federal PL--86.58% and State match-13.42%.

41.13.300 LONG RANGE TRANSPORTATION PLANNING

300 TRANSPORTATION SYSTEM DATA (4310)

OBJECTIVE

- To develop and maintain current transportation system data files and records.
- To provide transportation planning and data information to City and County staff, elected officials, developers, engineering firms, and the general public.

ACCOMPLISHMENTS - FISCAL YEAR 2016

The traffic count program for FY 2016 was completed. Travel times/delay/speed studies were completed, calculations computed, and level-of-service values determined. Staff participated in the update of the City of Billings Capital Improvement Plan (CIP). Crash information was compiled and analyzed. Some of the crash data was used in the completing the West End Multi-Modal Traffic Modeling Study. Crash data is also used in many of the planning studies undertaken by the MPO. The staff also continued to utilize the trail scanners that were purchased and found new and better ways to both use the scanners in more trail locations in the community and display the data for various applications. Rails to Trails Conservancy chose Billings as a pilot city for two EcoCounters, these counters were placed on commuter trails within the City and are continuously transmitting real time data. Also, the City has modified two traffic signals so they have the capability of detecting bicycle traffic at intersections. The Seasonal Traffic Intern has been combined into the City Engineering (Contract Position). This was done as a cost saving measure and will allow more flexibility with MPO related duties as they are presented. A silo based data retention system was put into place. This system allows for digital data storage of all the traffic count information and will enable better staff, agency and public access to the information in 2016.

Staff completed the West End Multi-Modal Traffic Modeling Project and the Rimrocks to Valley Bike/Ped Study, these studies were approved by the PCC in July of 2016. In addition to the planning studies, staff continues to participate in the Lockwood Pedestrian Safety Committee in the implementation of a Lockwood Non-Motorized Transportation Study. The Lockwood Community was successful in being awarded a TA grant to fund a 6-foot wide, 3-mile long sidewalk along Becraft Lane.

PROPOSED ACTIVITIES - FISCAL YEAR 2017

PL Eligible Activities

- A statistically valid Travel Demand Census will be completed of the MPO. The data from this census will be used directly in the development of the Billings MPO TransCad Modeling project.
- The development of a Billings MPO TransCad Model program will be developed. The ability of the Billings MPO to conduct transportation modeling in-house will benefit the community and will include modeling data on vehicles, bike and transit.
- The traffic count program for the Billings Urban Area as well as the Yellowstone County influence area will be conducted and the appropriate data recorded during FY2017. All traffic count data will be submitted to the MDT by February 1, 2018.
- Crash data will be compiled and analyzed to determine high hazard locations.
- Staff will update, where appropriate, the City's Capital Improvement Program.
- The Contract Position with City Engineering will take on expanded duties of traffic modeling and traffic model upkeep and maintenance.
- Staff will collect and maintain bike/pedestrian information through the trail census and use of the trail-bike/pedestrian scanner. This activity is in conjunction with MPO region wide planning.

- Additional integration of the Transportation Planner II position into the Division’s transportation project work and familiarity with transportation planning issues will continue under the direction of the Transportation Planning Coordinator. This individual continues to be responsible for managing traffic data for studies and reference, administering the TA Program, training for future modeling traffic conditions related to new developments and transportation system changes.
- The traffic count data silo will be maintained and access for other agencies and the public will be coordinated with the system.
- Complete Street Progress Report as documented in Work Element 200.
- The MPO is will integrate new traffic count equipment. Staff will work with MDT on coordinating this.
- The Bicycle-Pedestrian activities will continue. Duties will include but not limited to:
 - Maintain Bike/pedestrian data bases in conjunction with MPO region wide planning purposes.
 - Maintain data base for easement acquisition.
 - Purchase 2 new Trail Counters

STAFFING

13.5 Staff Months – City/County Planning

11.0 Staff Months - City Engineering (Contract Position)

FUNCTIONAL AGENCY RESPONSIBILITY

City/County Planning/MDT

PRODUCT

- Documentation as necessary, support of transportation grant programs, transportation system modeling, updated Traffic Count Program, and research and integration of traffic information into planning projects and development review activities.
- Current traffic count data.
- Current bike/pedestrian counts.

FUNDING SCHEDULE - TRANSPORTATION SYSTEM DATA

FUNDS PROGRAMMED - FISCAL YEAR 2016

FUNDING SOURCE

AGENCY	PL	LOCAL	TOTAL
MPO	\$198,000	0	\$198,000
TOTAL	\$198,000	0	\$198,000

DISBURSEMENT PERCENTAGE

AGENCY	PL	LOCAL	TOTAL
MPO	100	0	100

FUNDS PROGRAMMED - FISCAL YEAR 2017

FUNDING SOURCE

AGENCY	PL*	LOCAL	TOTAL
MPO	\$225,000	0	\$225,000
TOTAL	\$225,000	0	\$225,000**

*The matching ratio is Federal PL--86.58% and State match-13.42%.

**Includes \$50,000 for the Travel Demand Census - \$100,000 for the development of a Billings MPO TransCad Model - \$10,000 for a transportation Planning Intern - \$6,000 for 2 Trail Counters.

301 TRANSPORTATION PLAN (4311)

OBJECTIVE

- Implement the Goals and Objectives in the 2014 Billings Long Range Transportation Plan.
- Develop (where necessary) and maintain data for the urban area in order to effectively monitor and evaluate the validity of the Transportation Plan.

ACCOMPLISHMENTS - FISCAL YEAR 2016

Staff continues to implement elements of the 2014 Long Range Transportation Plan. Elements in the Plan include Goals and Objectives, an expanded Transit section, an analysis of the railroad interface with the community, and a review of current projects listed in the 2014 Study.

Development projects were reviewed for compliance and alignment with the Transportation Plan as well as the Billings Area Bikeway and Trail Master Plan. Staff worked with TAC and PCC to develop new projects and establish timelines for existing projects identified in the Transportation and the Bikeway and Trail Master Plan.

PROPOSED ACTIVITIES - FISCAL YEAR 2017

PL Eligible Activities

- Staff will continue the process of completing the update to the 2011 Billings Area Bikeway and Trail Master Plan. This Plan is transportation only and no recreational trails will be included. Staff anticipates the plan to be completed within 1-year of consultant selection. This work is being completed for MPO region-wide planning purposes.
- Staff will initiate the update to the 2014 Transportation Plan including an update to the 2008 Public Participation Plan.
- Staff will also integrate the 2014 Transportation Plan with the City's Capital Improvement Program to ensure consistency.
- Projects will continue to be reviewed for future implementation in the City's CIP and the MPO's TIP.
- Continue to update and distribute the MPO Bike/Pedestrian Maps.

STAFFING

9.0 Staff Months – City/County Planning

FUNCTIONAL AGENCY RESPONSIBILITY

City/County Planning

PRODUCT

- Implementation of transportation projects identified in the Billings Area Bikeway and Trail Master Plan, the Transportation Improvements Program, Transportation Plan and the Capital Improvements Program.

FUNDING SCHEDULE - TRANSPORTATION PLAN

FUNDS PROGRAMMED - FISCAL YEAR 2016

FUNDING SOURCE

AGENCY	PL	LOCAL	TOTAL
MPO	\$206,000	0	\$206,000
TOTAL	\$206,000	0	\$206,000

DISBURSEMENT PERCENTAGE

AGENCY	PL	LOCAL	TOTAL
MPO	100	0	100

FUNDS PROGRAMMED - FISCAL YEAR 2017

FUNDING SOURCE

AGENCY	PL*	LOCAL	TOTAL
MPO	\$250,000	0	\$250,000
TOTAL	\$250,000	0	\$250,000**

*The matching ratio is Federal PL--86.58% and State match-13.42%.

**Initiate the update the 2014 Long Range Transportation Plan - \$150,000, Update the 2008 Public Participation Plan - \$25,000 and Finalize the update of the Bike/Pedestrian Plan - \$9,000

302 PLANNING STUDIES (4312)

OBJECTIVE

- To update and develop site-specific plans and transportation studies where appropriate.

ACCOMPLISHMENTS - FISCAL YEAR 2016

- The Rimrocks to Valley Bike/Pedestrian Feasibility Study was completed in FY2016. This study evaluated alternatives for the development of separated bicycle and pedestrian facilities from Highway 3 atop the Rimrocks to existing bicycle and pedestrian facilities below (Rimrock Road) between North 27th Street and Zimmerman Trail.
- Staff assisted the East Billings Urban Renewal District (EBURD) management team in reviewing traffic data, road functional classification, and other transportation information to implement the Master Plan. Staff participated in discussions with the City, County, BSEDA, EBURD property owners, and others to formulate the process to complete the Hospitality Corridor Study and the Exposition Gateway Concept Plan.
- Another planning study initiated in FY2016, the West End Multi-Modal Traffic Modeling Study was a project that through land use projections and TransCad Modeling developed short-term and long-term recommendations for streets, intersections, corridors, and active transportation within the Western section of the Billings Urbanized Area.
- The final planning study identified for FY16 was the 5th Avenue North Corridor Feasibility Study. This study was identified to review potential connections, non-traditional (automobile) motorized and non-motorized along the 5th Avenue Corridor in downtown Billings. The corridor will identify land ownership and use, right-of-way, existing use and the feasibility of developing a transportation corridor that would provide a non-traditional motorized and non-motorized connection from approximately the YMCA (N. 30th St.) east to Main Street (approximately 2 miles). *This study has been delayed indefinitely due to concerns regarding its impact to the existing railroad corridor and continued discussions on the Scope of Work.*

PROPOSED ACTIVITIES - FISCAL YEAR 2017

PL Eligible Activities

- A planning study identified for FY17 is a Downtown Traffic Flow Study. This study will review current traffic flow with the existing one-way street configuration, review bike and pedestrian safety, and the feasibility of conversion of one-way streets to two-way and its impact on traffic flow and on bike/pedestrians.

Locally Funded Activities

- Staff will be involved in the coordination through completion of all planning studies undertaken. This includes contract negotiations, coordination of citizen advisory groups, public meetings, overseeing contract deliverables and project wrap-up.

STAFFING

6.5 Staff Months – City/County Planning

FUNCTIONAL AGENCY RESPONSIBILITY

PRODUCT

- A statistically valid Travel Demand Census, the development of a Billings MPO TransCad Model Program and the Downtown Traffic Flow Study

FUNDING SCHEDULE – PLANNING STUDIES

FUNDS PROGRAMMED - FISCAL YEAR 2016

FUNDING SOURCE

AGENCY	PL	LOCAL	TOTAL
MPO	\$102,000	\$68,000	\$170,000
TOTAL	\$102,000	\$68,000	\$170,000

DISBURSEMENT PERCENTAGE

AGENCY	PL	LOCAL	TOTAL
MPO	60	40	100

FUNDS PROGRAMMED - FISCAL YEAR 2017

FUNDING SOURCE

AGENCY	PL*	LOCAL	TOTAL
MPO	\$105,000	\$70,000	\$175,000**
TOTAL	\$105,000	\$70,000	\$175,000**

*The matching ratio is Federal PL--86.58% and State match-13.42%.

**Includes the Travel Demand Census \$70,000 and the Downtown Traffic Flow Study is \$60,000.

41.15.500 TRANSPORTATION IMPROVEMENT PROGRAM

500 TRANSPORTATION IMPROVEMENT PROGRAM (4313)

OBJECTIVE

- To maintain a viable five-year program of transportation improvements for the Billings Urban Area.

ACCOMPLISHMENTS - FISCAL YEAR 2016

A Transportation Improvement Program (TIP) update was produced to reflect current project status. Determinations were prepared for conformity to the Clean Air Act. Compliance with the new requirements of the MAP-21 reauthorization was completed.

PROPOSED ACTIVITIES - FISCAL YEAR 2017

PL Eligible Activities

- The Transportation Improvement Program (TIP) will be updated as needed to reflect current project status. A certification statement will be included, as appropriate, to conform to the planning regulations. Based on the Transportation Plan, projects will be evaluated and ranked in accordance with the Priority Ranking Procedures, and in accordance with consistency/conformity procedures. Necessary data will be gathered from primary and secondary sources by the planning staff based upon the Memorandum of Understanding with the City of Billings Public Works Department, establishing areas of data responsibility. Conformity determinations will be prepared as necessary to ensure conformity with the Clean Air Act.

STAFFING

2.5 Staff Months – City/County Planning

FUNCTIONAL AGENCY RESPONSIBILITY

City/County Planning

PRODUCT

- A current transportation improvement program which reflects conformity with FHWA, the Clean Air Act, and local priorities.

FUNDING SCHEDULE - TRANSPORTATION IMPROVEMENT PROGRAM

FUNDS PROGRAMMED - FISCAL YEAR 2016

FUNDING SOURCE

AGENCY	PL	LOCAL	TOTAL
MPO	\$30,000	0	\$30,000
TOTAL	\$30,000	0	\$30,000

DISBURSEMENT PERCENTAGE

AGENCY	PL	LOCAL	TOTAL
MPO	100	0	100

FUNDS PROGRAMMED - FISCAL YEAR 2017

FUNDING SOURCE

AGENCY	PL*	LOCAL	TOTAL
MPO	\$31,000	0	\$31,000
TOTAL	\$31,000	0	\$31,000

*The matching ratio is Federal PL--86.58% and State match-13.42%.

600 ENVIRONMENTAL CONSIDERATIONS (4314)

OBJECTIVE

- Maintain current records of monitored air pollution levels and obtain other environmental data as necessary within the Metropolitan Planning Area.
- Review proposed development and transportation system improvements with respect to environmental considerations within the MPO influence area.

ACCOMPLISHMENTS - FISCAL YEAR 2016

Air quality monitoring information was obtained from the County Air Pollution Control Board. Air quality mapping for the State Air Quality Bureau was revised. The Congestion Mitigation Air Quality (CMAQ) program was implemented. Staff continues to monitor carbon monoxide (CO) information in the Urbanized Area.

The Socio-Economic and Environmental (SEE) effects guidelines were used to review proposed developments and transportation system improvements.

PROPOSED ACTIVITIES - FISCAL YEAR 2017

PL Eligible Activities

- The planning staff will continue to utilize the SEE effects guidelines to evaluate all major development proposals in terms of transportation systems. This would include the CMAQ program.
- Work will continue to maintain the Billings air quality designation.
- Staff will continue to review the MOVES Program and others like it and their relationship to the MPO.

STAFFING

2.5 Staff Months – City/County Planning

FUNCTIONAL AGENCY RESPONSIBILITY

City/County Planning

PRODUCT

Current environmental data as well as a comprehensive planning and transportation planning process that will substantially address the socio-economic and environmental consequences associated with growth and development.

FUNDING SCHEDULE - ENVIRONMENTAL CONSIDERATIONS

FUNDS PROGRAMMED - FISCAL YEAR 2016

FUNDING SOURCE

AGENCY	PL	LOCAL	TOTAL
MPO	\$28,000	0	\$28,000
TOTAL	\$28,000	0	\$28,000

DISBURSEMENT PERCENTAGE

AGENCY	PL	LOCAL	TOTAL
MPO	100	0	100

FUNDS PROGRAMMED - FISCAL YEAR 2017

FUNDING SOURCE

AGENCY	PL*	LOCAL	TOTAL
MPO	\$30,000	0	\$30,000
TOTAL	\$30,000	0	\$30,000

*The matching ratio is Federal PL--86.58% and State match-13.42%.

41.17.700 OTHER ACTIVITIES

700 CONTINGENCY (4315)

OBJECTIVE

- To provide for the accounting of available un-programmed funds in the current UPWP.

ACCOMPLISHMENTS - FISCAL YEAR 2016

N/A

PROPOSED ACTIVITIES - FISCAL YEAR 2017

PL Eligible Activities

- This work element will be utilized for accounting purposes only. No specific work activity will be charged to this work element.

STAFFING

N/A

FUNCTIONAL AGENCY RESPONSIBILITY

N/A

PRODUCT

N/A

FUNDING SCHEDULE - CONTINGENCY

FUNDS PROGRAMMED - FISCAL YEAR 2016

FUNDING SOURCE

AGENCY	PL	LOCAL	TOTAL
MPO	\$275,017	0	\$275,017
TOTAL	\$275,017	0	\$275,017

DISBURSEMENT PERCENTAGE

AGENCY	PL	LOCAL	TOTAL
MPO	100	0	100

FUNDS PROGRAMMED - FISCAL YEAR 2017

FUNDING SOURCE

AGENCY	PL*	LOCAL	TOTAL
MPO	\$389,282	102,200	\$491,482
TOTAL	\$389,282	102,200	\$491,482

*The matching ratio is Federal PL--86.58% and State match-13.42%.

SECTION II -- FUNDING

**TABLE I
FUNDING SUMMARY
FEDERAL FISCAL YEAR 2017**

WORK ELEMENT	FUNDING SOURCES FY 2017		
	PL*	LOCAL	EST. COST
100 Administration	\$176,000	\$144,000	\$320,000
101 Service	19,000	19,000	38,000
102 Citizen Involvement	31,000	31,000	62,000
200 Community Planning	63,900	149,100	213,000
204 Zoning	26,800	107,200	134,000
205 Subdivision	37,500	87,500	125,000
300 Transportation System	225,000	0	225,000
301 Transportation Plan	250,000	0	250,000
302 Planning Studies	105,000	70,000	175,000
500 T.I.P.	31,000	0	31,000
600 Environmental	30,000	0	30,000
700 Contingency	389,282	102,200	491,482
TOTAL	\$1,384,482	\$710,000	\$2,094,482

*The matching ratio is Federal PL--86.58% and State match-13.42%.

**TABLE II
FUNDING COMPARISONS**

WORK ELEMENT	FY 2017 ESTIMATED COST	FY 2016 ESTIMATED COST
100 Administration	\$320,000	\$310,000
101 Service	38,000	36,000
102 Citizen Involvement	62,000	60,000
200 Community Planning	213,000	213,000
204 Zoning Administration	134,000	132,000
205 Subdivision Administration	125,000	125,000
300 Transportation System Data	225,000	198,000
301 Transportation Plan	250,000	206,000
302 Planning Studies	175,000	170,000
500 T.I.P.	31,000	30,000
600 Environmental Considerations	30,000	28,000
700 Contingency	491,482	275,017
TOTAL	\$2,094,482	\$1,783,017

**TABLE III
FUNDING PERCENTAGES FEDERAL FISCAL YEAR 2017**

WORK ELEMENT	RECIPIENT	PL	LOCAL	TOTAL
100 Administration	MPO	55	45	100
101 Service	MPO	50	50	100
102 Citizen Inv.	MPO	50	50	100
200 Community Planning	MPO	30	70	100
204 Zoning Administration	MPO	20	80	100
205 Subdivision Admin.	MPO	30	70	100
300 Trans. System Data	MPO	100		100
301 Transportation Plan	MPO	100		100
302 Planning Studies	MPO	60	40	100
500 T.I.P.	MPO	100		100
600 Environmental	MPO	100		100
700 Contingency	MPO	100		100

**TABLE IV
STAFF MONTHS BY WORK ELEMENT FISCAL YEAR 2017**

WORK ELEMENT	DIRECTOR (Friday)	SENIOR PLANNER (TRANS.) (Walker)	PLANNER I (Husman)	PLANNING MANAGER (Vacant)	PLANNER II (Mattox)	CLERK (Deines)	PLANNER II (Green)	PLANNER I (Vacant)	SENIOR PLANNER (ZONING) (Cromwell)	Planner I (Butts)	TOTAL M.M.
100	7	1.5	2.5	5.5	.5	1.5	.5	.5	1	5.5	26
101	.5		1				.5	.5	1		3.5
102	.5		.5	.5	.5	.5	1	.5			4
200	1.5		5	2	1	2	1	5	1	2.5	21
204			.5	.5		.5	.5	2	6		10
205			.5	1		.5	7.5		2		11.5
300		2.5	.5	.5	5	2				3	13.5
301	.5	4		.5	2	2					9
302	.5	1		.5	1	1		2.5			6.5
500	.5	1			.5	.5					2.5
600		1	.5		.5	.5					2.5
TOTAL	11	11	11	11	11	11	11	11	11	11	110

*This table indicates approximately how many man months individual staff members work in each work element.

WORK ELEMENT	CITY TRAF. TECHNICIAN
300	11
TOTAL	11

SECTION III

INDIRECT COST PLAN

INTRODUCTION

The Office of Management and Budget Circular 2 CFR Part 200 is used as governing criteria for establishing the allowed costs.

IDENTIFICATION OF COSTS

The costs are delineated below by type:

DIRECT	INDIRECT	BENEFITS
Salaries & Wages	Maintenance	FICA
Legal Notices	Reproduction	PERS
Travel	Supplies	Workmen's Compensation
Printing	Postage	Accident Insurance
Training	Subscriptions	Health Insurance
Consultants	Telephone	Sick Leave
Equipment	Utilities	Vacation
Mileage	Rent	Holidays
Moving/Interview	Audit	Maternity
	Messenger	Military
		Life Insurance
		Dental Insurance

ALLOCATION OF COSTS

Direct costs will be charged to the work program line item to which they apply.

An indirect cost rate of **12%** of the City and County's direct salaries and wages is proposed. The **12%** rate will be applied to the direct wages and salaries of each line item within the work program to cover all indirect expenses.

Benefits will be calculated at a rate of **56%** of the City and County's direct salaries and wages charged to each line item.

FUNDING SOURCES

The degree of participation by each funding agency is based on the pro-rations which have been determined for each line item. Each agency will be billed their share of the total charges made against each line item according to the approved pro-rations.

Funding sources and amounts contained in the UPWP are as follows:

Planning Dept. Fees (City of Billings)	\$216,000
Planning Dept. Fees (Yellowstone Co.)	\$54,000
Yellowstone County (Mill)	\$440,000
PL*	\$1,384,482
TOTAL	\$2,094,482

*The matching ratio is Federal PL--86.58% and State match-13.42%.

SUMMARY

The indirect cost rate is a predetermined fixed rate which is not subject to adjustment. The base period used in determining the rate is the period from July 1, 2015 through June 30, 2016. The calculated rate is applicable to the grant period, which is October 1, 2016 through September 30, 2017.

LIST OF ACRONYMS

ADA	American Disability Act
BSEDA	Big Sky Economic Development Authority
CAC	Citizen Advisory Committee
CMAQ	Congestion Mitigation Air Quality
CTEP	Community Transportation Enhancement Program
EBURD	East Billings Urban Renewal District
FHWA	Federal Highway Administration
FTA	Federal Transit Administration
GIS	Geographic Information System
HPMS	Highway Performance Monitoring System
ISTEA	Intermodal Surface Transportation Efficiency Act
MAP-21	Moving Ahead for Progress in the 21 st Century
MDT	Montana Department of Transportation
MPO	Metropolitan Planning Organization
PCC	Policy Coordinating Committee
PEP	Private Enterprise Participation
PL	Planning Funds
SAFETEA-LU	Safe, Accountable, Flexible, Efficient Transportation Equity Act for the 21 st Century
TA	Transportation Alternative Program
TAC	Technical Advisory Committee
TDP	Transit Development Plan
TIP	Transportation Improvement Program
UPWP	Unified Planning Work Program
VMT	Vehicle Miles Traveled
YCBP	Yellowstone County Board of Planning

CHAPTER II

CITY OF BILLINGS TRANSIT DIVISION

SECTION I UNIFIED PLANNING WORK PROGRAM

44.21.00 Program Support and Administration

44.21.01 PROGRAM ADMINISTRATION

OBJECTIVE

To provide program support, general administration, grant administration, and training in support of transit planning activities.

ACCOMPLISHMENTS FISCAL YEAR 2016

Conformance with federal, state, and local administrative requirements for maintenance of transit planning function, including continuing to maintain and update the Coordinated Transportation Plan. Attended training opportunities and enhanced knowledge and skills. Attended general transit-related meetings. Managed FTA Section 5303 grant activities, and prepared transit aspect of UPWP. Participated in TAC and other meetings.

PROPOSED ACTIVITIES FISCAL YEAR 2017

All administrative functions necessary in support of transit planning activities will be performed. Improve data-keeping practices. Quarterly progress and expenditure reports will be prepared and transmitted to the Montana Department of Transportation, Urban Planning Division to maintain federal funding support. Furthermore, this UPWP will be revised when deemed necessary. The FY 2017 UPWP for transit planning activities will also be developed under this line item. Continue to research and develop the use of FTA funding, as provided in the FAST Act. Maintain coordination with 5310 providers and as the lead agency, develop and apply for capital grants for new vehicles as decided by the Coordinated Transportation Plan Committee. The Coordinated Transportation Plan will be updated, as required by the FAST Act

Staff participates in recognized and approved training programs in order to improve skills and capabilities. Planner will assimilate documents, regulations, and codes to keep abreast of federal, state, and local requirements as they relate to the transit planning process. To maintain interaction and feedback with appropriate citizen and professional groups, staff will participate with the TAC, Coordinated Plan Committee, citizen advisory boards and others as needed. Grant administrative functions will also be performed.

STAFFING

252.00 Transit Planner Staff Hours
50.40 Administrative Support Staff Hours
50.40 Transit Manager Staff Hours
352.80 Total Staff Hours

FUNCTIONAL AGENCY RESPONSIBILITY

City Transit Division

PRODUCT

An ongoing administrative program to carry out the transit planning function.

FEDERAL PROGRAM PARTICIPATION

Federal Transit Act Section 5303 Metropolitan Planning Grant

FUNDING SCHEDULE - 44.21.01

Expenditures	Local	FTA	Total
Programmed FY 16	\$6,468	\$25,873	\$32,341
Estimated FY 2017	\$5,222	\$20,890	\$26,112

44.24.01 NEW TRANSPORTATION SERVICE EVALUATION AND ANALYSIS

OBJECTIVE

To facilitate considerations of means to ensure that citizens will have acceptable public transportation alternatives in the future, including during times of constrained financial resources.

ACCOMPLISHMENTS FISCAL YEAR 2016

Updated projections of future revenues and expenses. Assisted with annual and out-year budget and financial resources analysis, including multi-year spreadsheets. Arranged for a variety of on-going data gathering and analysis efforts to monitor system. Identified the operating and capital needs required to ensure reliable fleet and effective system functioning and assisted with preparation of related grant applications, grant revisions, and budget documents. Performed a complete operational analysis of the transit system. Analyzed and implemented fare box and other revenue changes. Performed general planning for system improvements, including route changes, schedule changes, and locations for amenities such as bus shelters. On-going ridership tracking by route. Provided information and comments related to transit on development and annexation projects. Performed general transit planning.

PROPOSED ACTIVITIES FISCAL YEAR 2017

Continuation of activities undertaken in FY 2016 including, research to determine if there is any possibility for additional service hours or additional routes for the system in the future. Assisting with financial analysis and planning; and assessing future capital and operating requirements. Continue needed service adjustments, including means to continue addressing needs with fewer resources. Continue planning efforts regarding public and stakeholder involvement and input opportunities, including facilitating public meetings to plan for improvements on transit routes and specialized services for seniors and disabled.

STAFFING

684.28 Transit Planner Staff Hours
 136.86 Administrative Support Staff Hours
171.09 Transit Manager Staff Hours
 992.23 Total Staff Hours

PRODUCT

Identification of and plans for efficient and effective transit service for the future, such as financial and capital analyses and possible system modifications.

FUNCTIONAL AGENCY RESPONSIBILITY

City Transit Division

FEDERAL PROGRAM PARTICIPATION

Federal Transit Act Section 5303 Metropolitan Planning Grant

FUNDING SCHEDULE - 44.24.01

Expenditures	Local	FTA	Total
Programmed FY 16	\$12,326	\$49,304	\$61,630
Estimated FY 2017	\$13,907	\$55,629	\$69,536

44.24.02 CURRENT SERVICE ENHANCEMENT**OBJECTIVE**

To improve service and ridership in existing transit system.

ACCOMPLISHMENTS FISCAL YEAR 2016

Worked with operational staff in reviewing and implementing system improvements to existing routes and services and to assess system functioning. Assisted in assessing upcoming operational needs. Revised ridership data for better accuracy in analysis of system functioning. Provided monthly ridership (including wheelchair and bike rack use) analysis, assessed ridership trends, and prepared other information on system functioning as requested. Monitored GPS and CCTV data to analyze possible improvements to routes and schedules. Prepared National Transit Database report and gathered information from the public for planning purposes.

PROPOSED ACTIVITIES FISCAL YEAR 2017

Continuation of activities undertaken in FY 2016. Assist in identification and implementation of means to improve current service, including analyzing the routes and schedules with the use of GPS and CCTV data. Researching the feasibility of real time GPS tracking on the buses, allowing riders to determine where the bus is in real time. Researching the use of electronic fare boxes to assist in tracking ridership numbers for determining the effectiveness of current routes. This element may also include activities such as assisting with marketing to attract and educate “choice riders” and senior riders on how to read the schedules and use transit; and to enhance public image of existing system and services as well as analyses of internal functions and operations. Develop and implement creative outreach programs to increase ridership and provide Bus Travel Training to citizens. Maintain monthly ridership figures and summary figures for effective decision-making. Complete National Transit Database reports. Other tasks may include monitoring public reaction to modified routes, schedules and marketing efforts, and assist in assessing budgetary needs.

STAFFING

679.00 Transit Planner Staff Hours
 135.96 Administrative Support Staff Hours
135.96 Transit Manager Staff Hours
 951.72 Total Staff Hours

FUNCTIONAL AGENCY RESPONSIBILITY

City Transit Division

PRODUCT

Information relating to existing service/system enhancement, such as analyses of system functions and budget alternatives.

FEDERAL PROGRAM PARTICIPATION

Federal Transit Act Section 5303 Metropolitan Planning Grant.

FUNDING SCHEDULE - 44.24.02

Expenditures	Local	FTA	Total
Programmed FY 16	\$11,090	\$44,360	\$55,450
Estimated FY 2017	\$13,279	\$53,116	\$66,395

44.25.01 T.I.P.

OBJECTIVE

To maintain a viable five year program of transit improvements for the Billings Urban Area.

ACCOMPLISHMENTS FISCAL YEAR 2016

The TIP was updated to reflect current project status and include upcoming projects. Information was provided to MPO to assist in community-wide Section 5310 project prioritization for inclusion in TIP. STIP process was monitored especially with regard to the grants.

PROPOSED ACTIVITIES FISCAL YEAR 2017

City Transit Division will develop information on the operating and capital projects for which MET Transit and MET Plus plan to pursue federal grant assistance for inclusion in the TIP to be prepared by the MPO. Monitor inclusion of TIP in STIP to ensure ability to obtain federal Sections 5307, 5310 & 5339 grant assistance.

STAFFING

80.00 Transit Planner Staff Hours
 16.00 Administrative Support Staff Hours
16.00 Transit Manager Staff Hours
 112.00 Total Staff Hours

FUNCTIONAL AGENCY RESPONSIBILITY

City Transit Division will provide transit-related information to the County Planning Department for the MPO's inclusion in the TIP document.

PRODUCT

A current TIP as necessary for FTA grant approvals.

FEDERAL PROGRAM PARTICIPATION

Federal Transit Act Section 5303 Metropolitan Planning Grant.

FUNDING SCHEDULE - 44.25.01

Expenditures	Local	FTA	Total
Programmed FY 16	\$1,695	\$6,780	\$8,475
Estimated FY 2017	\$1,563	\$6,250	\$7,813

44.26.00 Implementation of Americans with Disabilities Act (ADA)

44.26.15 IMPLEMENTATION OF AMERICANS WITH DISABILITIES ACT (ADA)

OBJECTIVE

To ensure optimal use of City of Billings funds in meeting elderly and disabled transportation needs for both specialized and fixed route transportation in accordance with Federal Americans with Disabilities Act (ADA) regulations.

ACCOMPLISHMENTS FISCAL YEAR 2016

Continued implementation of the paratransit Eligibility Certification process and familiarizing elderly and disabled citizens with use of fixed route system as appropriate. Continued monitoring of transit system's compliance with the ADA regulations and assisted with related community relations. Assessed financial functioning of paratransit service. Monitored procedures and policies involving lift-equipped fixed-route service and other accessibility features and requirements. Assisted in assessment of future vehicle needs and relevant procurement of vehicles as related to best serving elderly and disabled citizens. Assisted with continued integration of the paratransit function within the City's MET Transit System. Assisted in efforts to develop and resolve operational policy issues and to improve MET Plus's efficiency & cost-effectiveness, including monitoring Paratransit Scheduling software. Continue to coordinate transportation services among 5310 transit providers, social service agencies and the general public to provide an overall strategy to enhance transportation access, minimize duplication of services and facilitate the most appropriate cost-effective transportation possible with available resources.

PROPOSED ACTIVITIES FISCAL YEAR 2017

Continuation of activities undertaken in FY 2016. Plan additional sensitivity training for MET operators and other employees. Maintain positive relationship with disabled and elderly community and continued identification of means to address transit and special transportation needs, including assisting in efforts to assess both short and long term paratransit needs of the community and organizational and fiscal means to address those needs. Monitor and assess means to improve efficiency and effectiveness of paratransit service, including the update of the current paratransit software system. Continue to facilitate effective service provision and usage of lift-equipped fixed-route service. Participate on resource advisory groups. Continue to facilitate monthly Transportation Coordination Planning meetings with human service providers, social service agencies, transit providers and the general public to coordinate efforts associated with transit capital and service planning, as required under the FAST Act. Continue to provide outreach and education for social service professionals in the community and with senior groups.

STAFFING

280.00	Transit Planner Staff Hours
56.00	Administrative Support Staff Hours in support of Planner
470.00	Paratransit Coordinator Staff Hours
164.50	Clerical Staff Hours in support of Paratransit Coordinator
<u>56.00</u>	Transit Manager Staff Hours
1,026.50	Total Staff Hours

FUNCTIONAL AGENCY RESPONSIBILITY

City Transit Division

PRODUCT

Continued community consensus on how ADA regulations related to transit is to be complied with by the City of Billings. Continued community consensus on how to address specialized and lift-equipped and other transit needs of the community's disabled citizens through City funding.

FEDERAL PROGRAM PARTICIPATION

Federal Transit Act Section 5303 Metropolitan Planning Grant.

FUNDING SCHEDULE - 44.26.15

Expenditures	Local	FTA	Total
Programmed FY 16	\$15,078	\$60,310	\$75,388
Estimated FY 2017	\$13,137	\$52,546	\$65,683

SECTION II FUNDING

**Table 4
Funding Summary and Staff Months by Element - City Transit Division
Federal Fiscal Year 2017**

Work Element	Funding Source			Disbursement Percentage		Staff Hours
	City	FTA	Total Amount	City	FTA	
44.21.01	\$5,222	\$20,890	\$26,112	20	80	352.80
44.24.01	\$13,907	\$55,629	\$69,536	20	80	992.23
44.24.02	\$13,279	\$53,116	\$66,395	20	80	951.72
44.25.01	\$1,563	\$6,250	\$7,813	20	80	112.00
44.26.15	\$13,137	\$52,546	\$65,683	20	80	1,026.50
SUB TOTAL	\$47,108	\$188,431	\$235,539	20	80	3,435.25
TOTAL	\$47,108	\$188,431	\$235,539	20	80	3,435.25

ALLOCATION OF COSTS

Expenditures identified include direct costs, benefits at the rate of 56% of direct salary or wages, and indirect costs at the rate of 12% of direct salary or wages. These rates for benefits and indirect costs were approved in a March 2, 2016 letter from the MDT Urban Planning Section.

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Metropolitan Planning Organization (MPO) Boundary Update

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

Federal Highway Administration and Montana Department of Transportation staff notified local planning staff of the need for correction in the Billings Metropolitan Planning Organizations (MPO) Urban Boundary. The correction amounts to the US Census Bureau's designated Urban Boundary being outside and not matching up with the MPO's Planning Boundary in the northeastern section of our urbanized area. The MPO Planning Boundary must match the Census Bureau designated Urban Boundary and the Census boundary may not be outside of the MPO Planning Boundary. The MPO Boundary has been adjusted to match the Census boundary with this correction. The attached maps show the original and corrected maps. The correction should be approved locally through the Policy Coordinating Committee (PCC) and the City Council is a voting member of PCC.

ALTERNATIVES ANALYZED

This boundary correction is necessary to align the Billings MPO Planning Boundary with the US Census Urban Boundary per federal regulations. City Council's only real alternative in this situation is to approve this boundary line correction and instruct City Council PCC Designee Brewster to provide a positive recommendation to PCC.

FINANCIAL IMPACT

There is no financial impact for the City in updating this boundary.

RECOMMENDATION

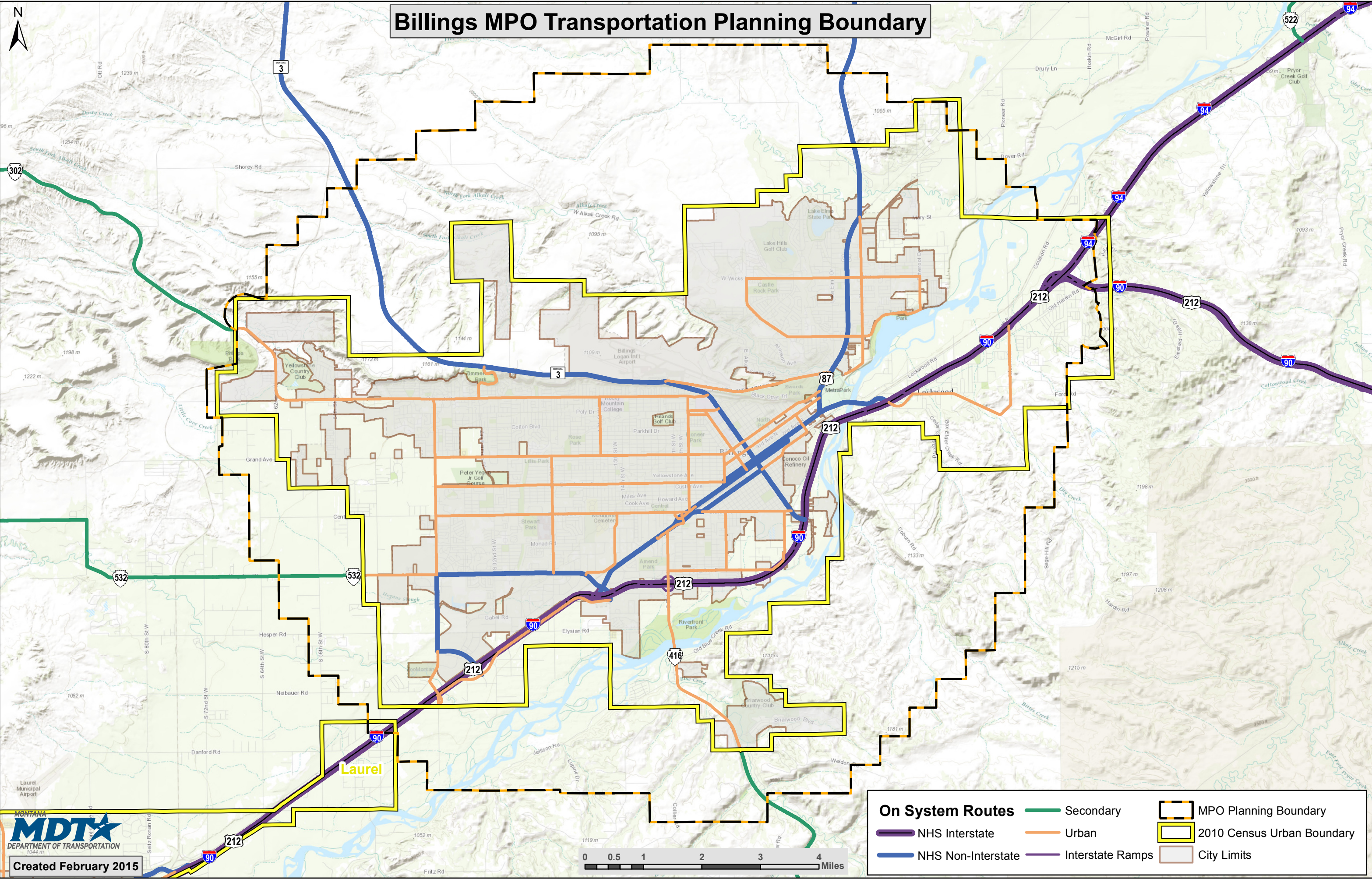
Staff recommends that the City Council approve this boundary correction and instruct Council Member Brewster to carry the recommendation to the PCC meeting on September 13, 2016.


APPROVED BY CITY ADMINISTRATOR

Attachments

Original MPO Boundary
MPO Boundary

Billings MPO Transportation Planning Boundary





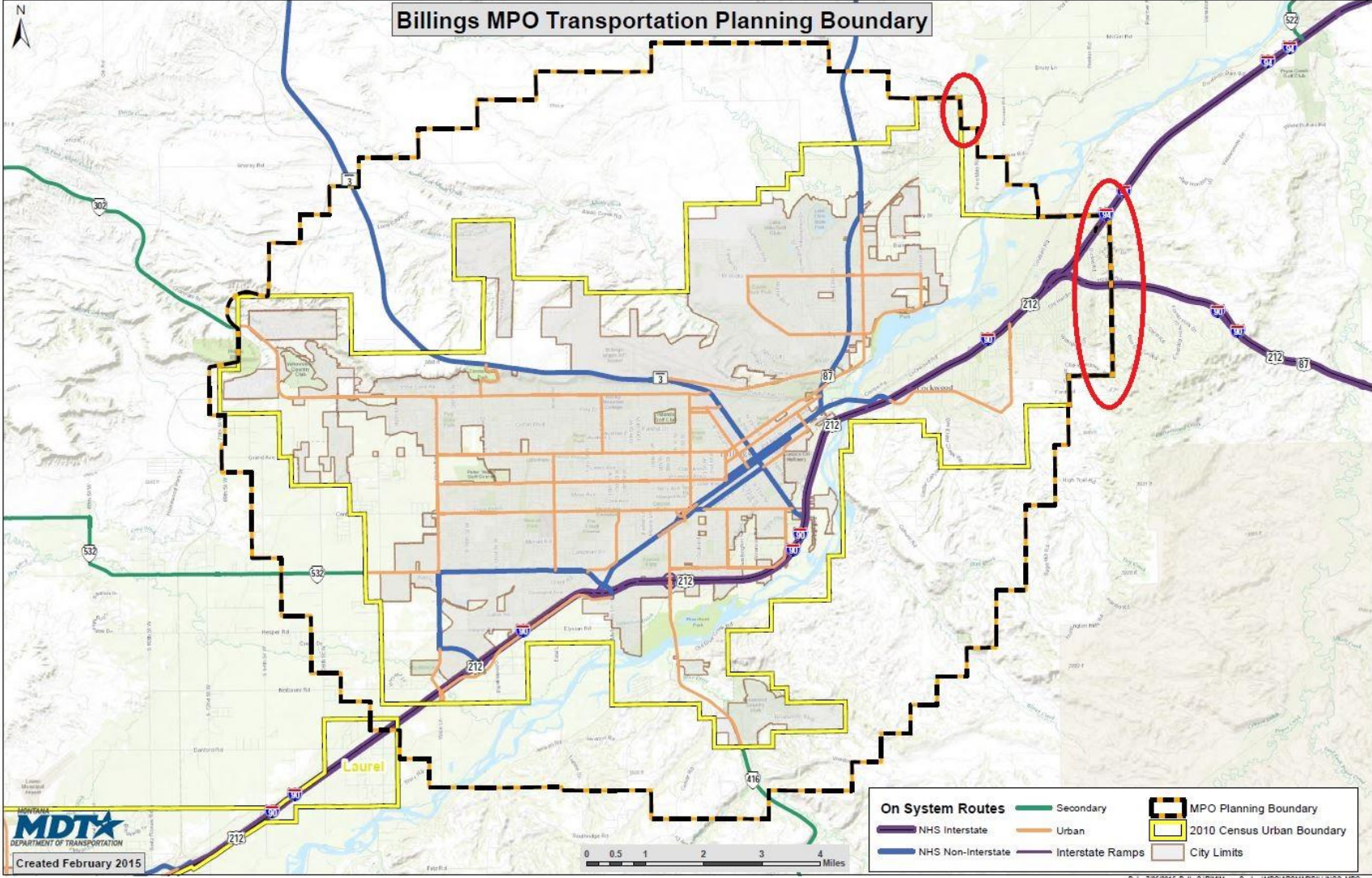
MDT

 MONTANA DEPARTMENT OF TRANSPORTATION

 Created February 2015

On System Routes	Secondary	MPO Planning Boundary
NHS Interstate	Urban	2010 Census Urban Boundary
NHS Non-Interstate	Interstate Ramps	City Limits

Billings MPO Transportation Planning Boundary



MDTA
DEPARTMENT OF TRANSPORTATION
Created February 2015

On System Routes	Secondary	MPO Planning Boundary
NHS Interstate	Urban	2010 Census Urban Boundary
NHS Non-Interstate	Interstate Ramps	City Limits

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Ward Ordinance Second Reading - Annexation #16-04

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

City election ward boundaries must be adjusted to conform to city limit amendments resulting from annexation of property into the City. The City Council approved the annexation of property owned by Tule Ridge Development (Annexation #16-04) on August 8, 2016. The subject property is 11 acres in size and described as Lot 8, Sunny Cove Fruit Farms. The property is located at the southeast corner of Rimrock Road and 62nd Street West. This requires a change in the boundaries of Ward IV. Two readings are required for this action. The first reading of the ordinance was conducted by the City Council on August 22, 2016, along with a public hearing, and the second reading is scheduled for this meeting.

ALTERNATIVES ANALYZED

City Council may approve or not approve the ordinance to amend the boundaries of Ward IV on second reading.

- Approving the ordinance will modify the boundaries of Ward IV to include the property owned by Tule Ridge Development.
- Not approving the ordinance will not modify the boundaries of Ward IV and create a problem where property inside the City Limits is not within one of the City Ward Boundaries.

FINANCIAL IMPACT

There is no budget/financial impact from this action.

RECOMMENDATION

Staff recommends that the City Council approve this ordinance on second reading, adding recently annexed property to Ward IV.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ward Ordinance

ORDINANCE NO. 16-_____

AN ORDINANCE OF THE CITY OF BILLINGS, AMENDING BILLINGS MUNICIPAL CODE, CHAPTER 11, ELECTIONS, IN PARTICULAR, SECTION 11-102(c), WARD BOUNDARIES; AND CHANGING THE WARD BOUNDARIES ESTABLISHED THEREIN BY ADDING CERTAIN NEWLY ANNEXED REAL PROPERTY TO WARD IV PROVIDING FOR CERTIFICATION AND REPEALING OF ALL ORDINANCES AND RESOLUTIONS INCONSISTENT THEREWITH.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

1. AMENDMENT. Pursuant to Billings Municipal Code, Section 11-102(c) and the State Law, Billings Municipal Code, Section 11-102(c) Ward Boundaries is hereby amended by adding to Ward IV the following described real property:

A tract of land situated in the NE1/4 of Section 36, T.1N., R.24E., P.M.M, the SW1/4 of Section 30, and the NW1/4 of Section 31, T.1N., R.25E., P.M.M., Yellowstone County, Montana, more particularly described as: Being Lot 8 of Sunny Cove Fruit Farms, Recorded April 27, 1910, under Document No. 21540, on file and of record in the Records of Yellowstone County. Including all adjacent right-of-way of Rimrock Road and 62nd Street West. Containing 11.104 gross acres and 9.275 net acres more or less.

(# 16-04) See Exhibit "A" Attached

2. CERTIFICATION. Pursuant to M.C.A. Section 13-3-103, the above change and alteration is hereby certified to the election administrator by the City Council, and the City Administrator or his designee is hereby directed to certify the changes and alterations and to deliver a map showing the boundaries of the ward, the streets, avenues and alleys by name and the ward by number, to the election administrator not more than ten (10) days after the effective date of this ordinance.
3. REPEALER. All other ordinances, sections of the Billings Municipal Code and ordinances inconsistent herewith are hereby repealed.

PASSED by the City Council on the first reading this 22nd day of August, 2016.

PASSED by the City Council on the second reading this 12th day of September, 2016.

THE CITY OF BILLINGS:

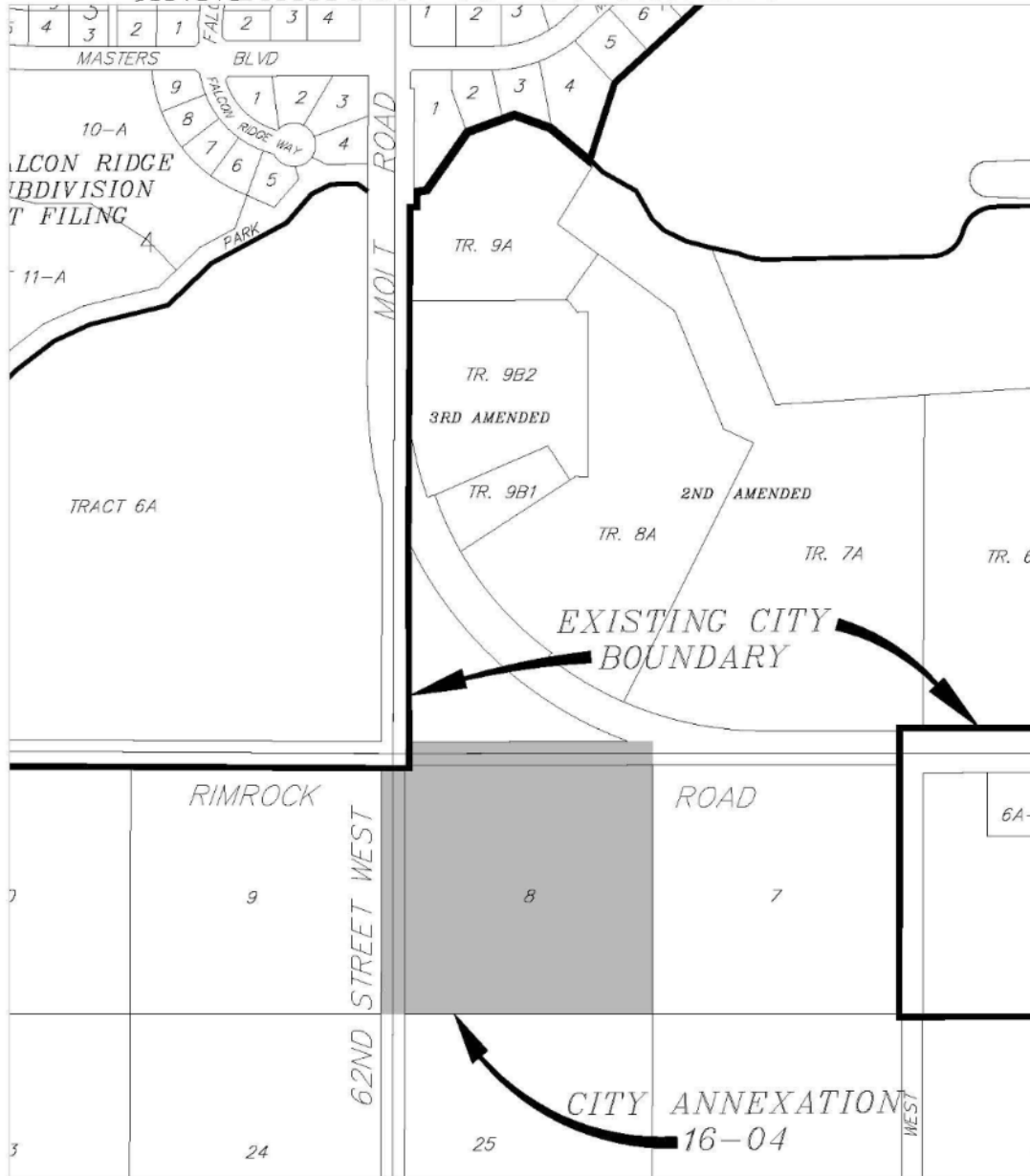
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Denise Bohlman, CITY CLERK

(AN 16-04)

ANNEXATION 16-04 EXHIBIT "A"



Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Final Plat of Copper Ridge Subdivision, 6th Filing

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

The final plat for Copper Ridge Subdivision, 6th Filing is being presented to City Council for approval. On May 23, 2016, the City Council preliminarily approved the plat for Copper Ridge Subdivision, 6th Filing. The plat contains 60 lots on approximately 13.359 acres of land for residential development. The property is zoned Residential-7000-Restricted, which allows only single family residences. The proposed subdivision is located on the north side of Rimrock Road and east of 70th Street West. This filing will complete the Copper Ridge Subdivision. The owner is the Copper Ridge Development, Corp. The representing agent is Sanderson Stewart. Upon City Council approval, these documents are appropriate as to form for filing with the Clerk and Recorder.

ALTERNATIVES ANALYZED

The City Council may approve or deny the final plat of Copper Ridge Subdivision, 6th Filing. If the City Council chooses to deny the final plat, it must base the denial on the criteria outlined in MCA 76-3-611 and BMCC Section 23-307.

FINANCIAL IMPACT

Should the City Council approve the final plat, the subject property may further develop under private ownership, resulting in additional tax revenues.

RECOMMENDATION

Staff recommends that the City Council approve the final plat of Copper Ridge Subdivision, 6th Filing.

APPROVED BY CITY ADMINISTRATOR

Attachments

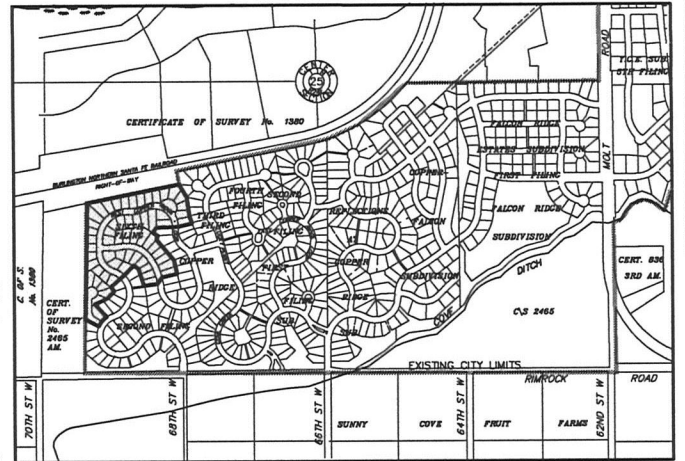
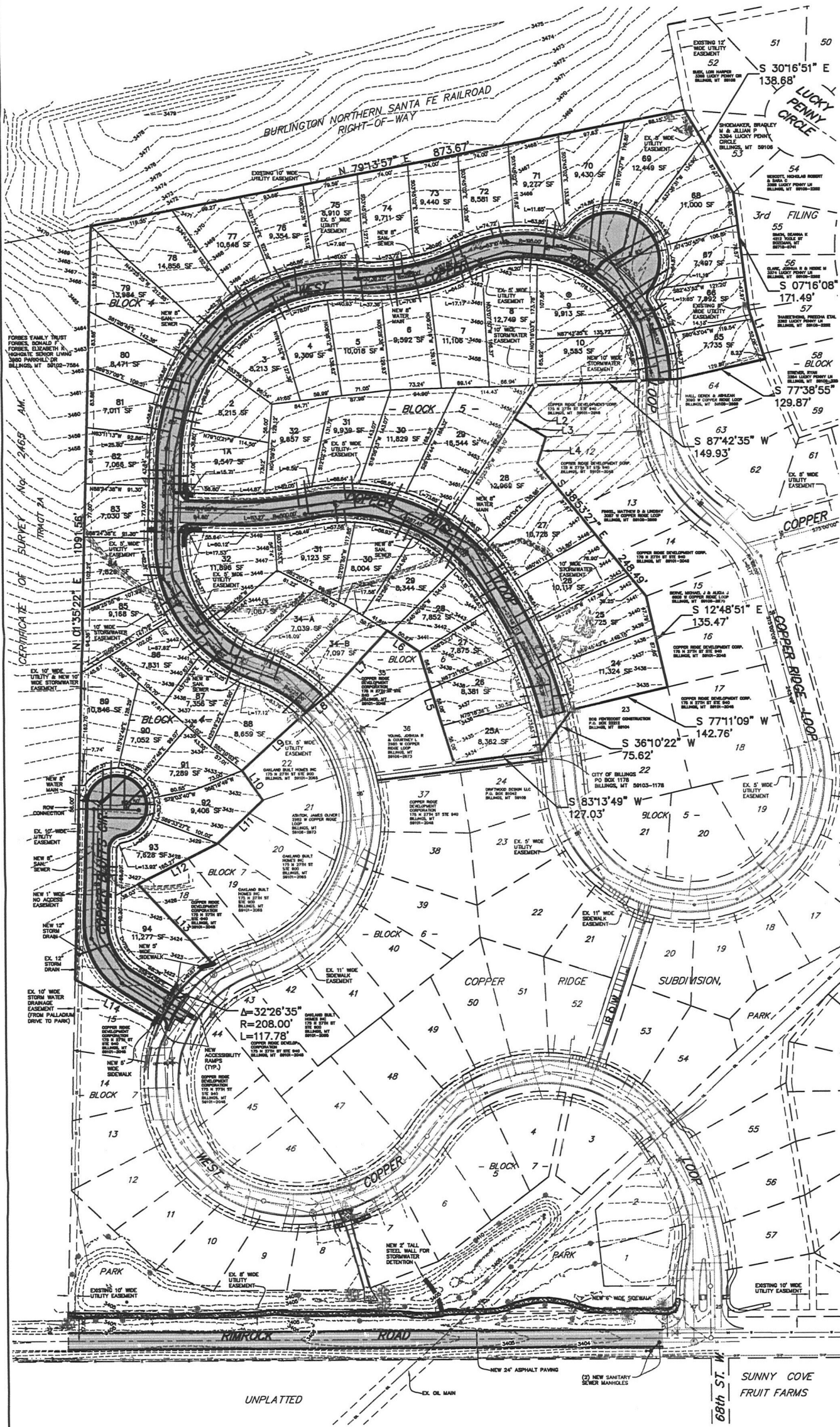
Final Plat

PRELIMINARY PLAT OF COPPER RIDGE SUBDIVISION, 6TH FILING

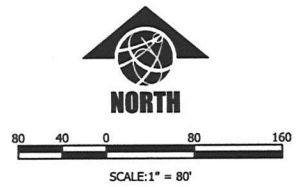
BEING LOT 65 OF BLOCK 4, LOT 1 OF BLOCK 5, LOT 25 OF BLOCK 6, LOT 16, 17 AND
LOT 23 OF BLOCK 7, COPPER RIDGE SUBDIVISION, 5TH FILING
SITUATED IN THE SW1/4 OF SECTION 25, T. 1 N., R. 24 E., P.M.M.,
IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : COPPER RIDGE DEVELOPMENT CORP.
PREPARED BY : SANDERSON STEWART

JANUARY, 2016
BILLINGS, MONTANA



VICINITY MAP
NOT TO SCALE



Line #	Bearing	Distance
L1	S 17°32'38" E	66.19'
L2	S 33°21'30" W	222.82'
L3	S 86°02'23" E	52.79'
L4	S 17°58'11" W	36.88'
L5	N 17°01'07" W	56.08'
L6	N 56°53'01" W	50.27'
L7	S 42°38'07" W	121.58'
L8	S 81°28'58" W	56.35'
L9	S 47°53'34" W	114.45'
L10	S 38°10'02" E	52.45'
L11	S 48°37'52" W	90.28'
L12	S 83°02'58" W	126.32'
L13	S 42°27'50" E	105.19'
L14	N 82°00'58" W	137.45'

PLAT DATA

GROSS AREA	=	13.36 ACRES
NET AREA	=	13.06 ACRES
NUMBER OF LOTS	=	60
MINIMUM LOT SIZE	=	7,011 S.F.
MAXIMUM LOT SIZE	=	16,544 S.F.
PARKLAND REQ.	=	PREVIOUSLY DEDICATED
LINEAL FEET OF STREETS	=	±2,714 L.F.
AREA OF STREETS	=	0.30 ACRES
EXISTING ZONING	=	R7000 RESTRICTED
SURROUNDING ZONING:		
NORTH	=	OUTSIDE ZONING BOUNDARY
SOUTH	=	R7000R
EAST	=	R7000R
WEST	=	OUTSIDE ZONING BOUNDARY
EXISTING LAND USE	=	VACANT
PROPOSED LAND USE	=	RESIDENTIAL DEVELOPMENT

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Final Plat of Amended Lot 8, Block 1, Superior Homes Subdivision

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

The final plat for Amended Lot 8, Block 1 of Superior Homes Subdivision, is being presented to City Council for approval. On April 25, 2016, the City Council preliminarily approved the proposed plat for Amended Lot 8, Block 1, of Superior Homes Subdivision. The plat contains two lots on approximately 24,111 square feet of land; the north lot is 12,058 square feet and the southern lot is 12,053 square feet. The property is zoned Residential-6000. The proposed subdivision is located near the northeast corner of Lake Elmo Drive and Sharron Lane. The lot currently has a single family dwelling unit on the northern half of the property. The southern half will be available for residential development. R-60 zoning would allow for a single family dwelling unit or up to a five-plex with the square footage of the vacant lot. A three-plex or above would require a special review. The owners are Dylan and Kelly Durose. The representing agent is Interstate Engineering. Upon City Council approval, these documents are appropriate as to form for filing with the Clerk and Recorder.

ALTERNATIVES ANALYZED

The City Council may approve or deny the final plat of Amended Lot 8, Block 1, of Superior Homes Subdivision. If the City Council chooses to deny the final plat, it must base the denial on the criteria outlined in MCA 76-3-611 and BMCC Section 23-307.

FINANCIAL IMPACT

Should the City Council approve the final plat, the subject property may further develop under private ownership, resulting in additional tax revenues.

RECOMMENDATION

Staff recommends that the City Council approve the final plat of Amended Lot 8, Block 1, of Superior Homes Subdivision.

APPROVED BY CITY ADMINISTRATOR

Attachments

Final Plat

AMENDED PLAT

OF LOT 8, BLOCK 1

SUPERIOR HOMES SUBDIVISION

LOCATED IN THE NE1/4

SECTION 15, T01N, R26E, P.M.M.

CITY OF BILLINGS, MONTANA

NOVEMBER 2015

CERTIFICATE OF OWNER'S INTENT

We, the undersigned owners, certify that we have caused to be surveyed, subdivided and platted into lots as shown by the plat hereunto annexed, the following land:
 Being Lot 8, Block 1, of Superior Homes Subdivision recorded at the office of the Yellowstone County Clerk and Recorder, under document no. 494219, being located in the Northeast Quarter of Section 15, Township 1 North, Range 26 East, P.M.M., City of Billings, Yellowstone County, Montana, containing 0.56 gross and net acres, and all according to the attached plat.

Dated this _____ day of _____, 20____.

Dylan J. DuRose _____ Kelly M. DuRose _____

STATE OF _____)

COUNTY OF _____) ss

On this _____ day of _____, 2016, before me, a Notary Public in and for the State of Montana, personally appeared Dylan J. and Kelly M. DuRose, known to me to be the persons whose names are subscribed to the written instrument and acknowledge to me that they executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal the day and year in this certification above written.

Notary Public in and for the State of _____ Residing at _____ My Commission expires _____

CERTIFICATE OF CITY COUNCIL APPROVAL

STATE OF MONTANA)

County of Yellowstone)

We hereby certify that we have examined the annexed and foregoing Amended Plat of Lot 8, Block 1 of Superior Homes Subdivision and find that said plat conforms with the requirements of the laws of the State of Montana, and the requirements of The Yellowstone County Board of Planning. It is therefore approved and accepted.

IN WITNESS WHEREOF, we have set our hands and the seal of the CITY OF BILLINGS, MONTANA

this _____ day of _____, 2016.

CITY OF BILLINGS, MONTANA

By _____

Mayor

Attest: _____

City Clerk

VICINITY MAP



NOTICE OF APPROVAL

STATE OF MONTANA)

County of Yellowstone)

This plat has been approved for filing by the Yellowstone County board of Planning and conforms to the recommendation of this board.

Date _____ President _____

Executive Secretary _____

CERTIFICATE OF CITY ATTORNEY

This document has been reviewed by the City Attorney's office and is acceptable as to form.

Date: _____

Reviewed by: _____

CERTIFICATE OF COUNTY TREASURER

I hereby certify, pursuant to Section 76-3-611(1)(b), M.C.A., that all real property taxes and special assessments assessed and levied on the land to be subdivided have been paid.

Dated this _____ day of _____, 2016.

_____, Treasurer

ERRORS AND OMISSIONS REVIEW

I hereby certify that I have reviewed the annexed and foregoing plat for errors and omissions in computations and drafting and find that said plat conforms to the requirements of the laws of the State of Montana, and that said plat conforms to the adjoining additions and plats of the City of Billings as nearly as circumstances will permit.

Examining Land Surveyor _____ Date _____



CERTIFICATE OF CITY ENGINEERS OFFICE

I hereby certify that the annexed and foregoing plat conforms with Section 76-4-125(2)(d) M.C.A., for the removal of sanitary restrictions since the plat is inside a master planning area and said lots will be provided with municipal facilities for the supply of water and the disposal of sewage and solid waste.

IN WITNESS WHEREOF, I have executed this CERTIFICATE OF APPROVAL.

This _____ day of _____, 20____.

_____, City Engineer's Office

SURVEYOR'S CERTIFICATE

I, Adam Clayton Thompson, a Montana Professional Land Surveyor, do hereby certify, that I have performed the survey shown on the attached plat in November 2015, and that said survey is true and complete as shown and that the monuments found and set are of the character and occupy the positions shown thereon. This survey was performed at the request of Dylan and Kelly DuRose.

Adam Clayton Thompson, Montana PLS No. 20341

LEGEND

⊗ FOUND - QUARTER SECTION CORNER

⊗ FOUND - SECTION CORNER

○ FOUND - MONUMENT CORNER

● SET - REBAR WITH ORANGE PLASTIC CAP - RLS 20541 LS

(R) RECORD DISTANCE

(M) MEASURED DISTANCE

SEC TWN RNG

15 1N 26E

© INTERSTATE ENGINEERING INC. 2016

BASES OF BEARING
WEST LINE OF BLOCK 1 (N00°14'41"W)

Description

By

Date

Revision No.

AMENDED PLAT

LOT 8, BLOCK 1

SUPERIOR HOMES SUBDIVISION

CITY OF BILLINGS, MONTANA

Drawn By: A.M.R.

Checked By: A.C.T.

Project No.: Y15-11-007

Date: JANUARY 2016

Interstate Engineering, Inc.
P.O. Box 20953
1211 Grand Avenue, Suite 6
Billings, Montana 59104
Ph (406) 256-1920
Fax (406) 256-9178
www.interstateeng.com



Professionals you need, people you trust

1

SHEET NO.

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Payment of Claims August 10, 2016

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,661,518.58 have been audited and are presented for City Council payment approval. A complete listing of the claims dated August 10, 2016, is available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

Claims have a varying impact on department budgets, but are submitted by the departments and reviewed by Finance staff before being sent to the Council.

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

councilmemo_8.8.2016

Check Date	Check	Name	Amount	Account	Item Desc
08/10/2016	49	U.S. Bank PCards	\$ 172.00	6010-15520-402120	Zigs Bldg Materials - PCard
08/10/2016	49	U.S. Bank PCards	\$ 2,421.22	5020-74000-402450	Uec Llc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 52.50	0100-51120-403650	Tvetene Turf Inc-Civr - PCard
08/10/2016	49	U.S. Bank PCards	\$ 808.00	5610-71130-402450	Sq *Steri Steam Llc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 18.00	0100-51240-403990	Sq *Geysers Park - PCard
08/10/2016	49	U.S. Bank PCards	\$ 60.00	0100-51240-403990	Sq *Geysers Park - PCard
08/10/2016	49	U.S. Bank PCards	\$ 155.10	5120-83110-405333	Pbi*Leasedequipment - PCard
08/10/2016	49	U.S. Bank PCards	\$ 232.65	5020-73110-405333	Pbi*Leasedequipment - PCard
08/10/2016	49	U.S. Bank PCards	\$ 66.83	0100-51250-402250	Oriental Trading Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 59.83	0100-51250-402250	Oriental Trading Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 50.00	6270-17520-403516	Mustangs Baseball - PCard
08/10/2016	49	U.S. Bank PCards	\$ 30.00	5610-71130-402390	Lp Anderson Tire Point S - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,290.60	1500-21200-402610	Lenovo Group - PCard
08/10/2016	49	U.S. Bank PCards	\$ 29.76	1500-21120-402261	In *Coded Tactical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,767.00	2110-31320-402475	Grn Magc Arbr Tec - PCard
08/10/2016	49	U.S. Bank PCards	\$ 50.01	5410-31230-402320	Galles Filter & Exhaust - PCard
08/10/2016	49	U.S. Bank PCards	\$ 170.00	5020-73120-402380	A-1 Rentals - PCard
08/10/2016	49	U.S. Bank PCards	\$ 50.00	0100-51120-402310	A & I Distriubutors - PCard
08/10/2016	49	U.S. Bank PCards	\$ 244.20	5020-74000-402450	A & H Turf - PCard
08/10/2016	49	U.S. Bank PCards	\$ 627.43	8730-51990-403670	A & H Turf - PCard
08/10/2016	49	U.S. Bank PCards	\$ 127.49	0100-51120-402391	A & H Turf - PCard
08/10/2016	49	U.S. Bank PCards	\$ 16.50	2110-31320-402475	A & H Turf - PCard
08/10/2016	49	U.S. Bank PCards	\$ 8.40	0100-51120-402391	A & H Turf - PCard
08/10/2016	49	U.S. Bank PCards	\$ 62.99	0100-51140-402290	Am Leonard - PCard
08/10/2016	49	U.S. Bank PCards	\$ 50.58	0100-51120-402391	Am Leonard - PCard
08/10/2016	49	U.S. Bank PCards	\$ 225.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 56.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 945.15	6500-15660-402450	Ace Electric, Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 425.00	5610-71130-402390	Lp Anderson Tire Point S - PCard
08/10/2016	49	U.S. Bank PCards	\$ 64.66	5610-71100-403630	Automated Office Systems - PCard
08/10/2016	49	U.S. Bank PCards	\$ 96.46	2110-31320-403630	Automated Office Systems - PCard
08/10/2016	49	U.S. Bank PCards	\$ 9.33	5020-74000-403660	Automated Office Systems - PCard
08/10/2016	49	U.S. Bank PCards	\$ 5.25	5020-74000-403660	Automated Office Systems - PCard
08/10/2016	49	U.S. Bank PCards	\$ 22.55	6600-31100-403660	Automated Office Systems - PCard
08/10/2016	49	U.S. Bank PCards	\$ 12.92	6700-31410-403660	Automated Office Systems - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7.15	0100-51120-403660	Big Sky Linen & Uniform - PCard
08/10/2016	49	U.S. Bank PCards	\$ 40.30	0100-51270-402450	Big Sky Linen & Uniform - PCard
08/10/2016	49	U.S. Bank PCards	\$ 612.60	6500-15670-403690	Big Sky Linen & Uniform - PCard
08/10/2016	49	U.S. Bank PCards	\$ 306.65	6500-15660-403660	Big Sky Linen & Uniform - PCard
08/10/2016	49	U.S. Bank PCards	\$ 21.50	1500-21120-402450	Big Sky Linen & Uniform - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 135.50	2600-55120-402260	Big Sky Linen & Uniform - PCard
08/10/2016	49	U.S. Bank PCards	\$ 32.50	0100-51250-402250	Billings Army Navy Surplu - PCard
08/10/2016	49	U.S. Bank PCards	\$ 86.98	5020-74000-402450	Billings Const. Supply - PCard
08/10/2016	49	U.S. Bank PCards	\$ 5.00	5120-84300-402360	Billings Overhead Door Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 429.36	5020-74000-402360	Border States Electric - PCard
08/10/2016	49	U.S. Bank PCards	\$ 108.66	8730-51990-403670	Border States Electric - PCard
08/10/2016	49	U.S. Bank PCards	\$ 67.51	0100-51120-402290	Border States Electric - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,558.44	2600-55170-402120	Brodart Supplies - PCard
08/10/2016	49	U.S. Bank PCards	\$ 100.00	1500-21110-403170	City Towing - PCard
08/10/2016	49	U.S. Bank PCards	\$ 167.76	5610-71130-402320	Archie Cochrane Motors - PCard
08/10/2016	49	U.S. Bank PCards	\$ (134.10)	5610-71130-402320	Archie Cochrane Motors - PCard
08/10/2016	49	U.S. Bank PCards	\$ 261.00	1500-21120-402261	Creative Monograms Smb - PCard
08/10/2016	49	U.S. Bank PCards	\$ 222.00	1500-21120-402260	Creative Monograms Smb - PCard
08/10/2016	49	U.S. Bank PCards	\$ 66.04	5120-84300-402360	Crescent Electric 054 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 67.69	5120-84300-402360	Crescent Electric 054 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 64.80	2600-55190-403380	Ebsco Info Service Bhm - PCard
08/10/2016	49	U.S. Bank PCards	\$ 255.71	2600-55130-402190	Econo Print - PCard
08/10/2016	49	U.S. Bank PCards	\$ 267.41	5610-71140-402260	Galls - PCard
08/10/2016	49	U.S. Bank PCards	\$ 128.90	5610-71150-402260	Galls - PCard
08/10/2016	49	U.S. Bank PCards	\$ 610.88	1500-21120-402260	Galls - PCard
08/10/2016	49	U.S. Bank PCards	\$ 42.36	1500-21120-402261	Galls - PCard
08/10/2016	49	U.S. Bank PCards	\$ 127.03	1500-21120-402260	Galls - PCard
08/10/2016	49	U.S. Bank PCards	\$ 826.22	1500-21120-402260	Galls - PCard
08/10/2016	49	U.S. Bank PCards	\$ 196.05	1500-21120-402260	Galls - PCard
08/10/2016	49	U.S. Bank PCards	\$ 156.62	1500-21120-402260	Galls - PCard
08/10/2016	49	U.S. Bank PCards	\$ 110.90	1500-21120-402261	Galls - PCard
08/10/2016	49	U.S. Bank PCards	\$ 165.00	5610-71130-402320	Generator & Starter Shop - PCard
08/10/2016	49	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Hansers Wrecker Company - PCard
08/10/2016	49	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Hansers Wrecker Company - PCard
08/10/2016	49	U.S. Bank PCards	\$ 67.80	0100-51120-402240	Hanson Chemical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 94.48	6500-15660-402240	Hanson Chemical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 221.43	2600-55120-402240	Hanson Chemical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 72.99	0100-51120-402240	Hanson Chemical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 62.40	5410-31230-402320	Hose & Rubber Supply - PCard
08/10/2016	49	U.S. Bank PCards	\$ 24.95	0100-51120-402390	Tire Rama 101 Bc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 2,393.99	8730-51990-402330	Jims Electric - PCard
08/10/2016	49	U.S. Bank PCards	\$ 157.39	1500-22250-402450	Kb Commercial Products - PCard
08/10/2016	49	U.S. Bank PCards	\$ 96.86	2600-55120-402240	Kb Commercial Products - PCard
08/10/2016	49	U.S. Bank PCards	\$ 5.52	5020-74000-403660	Kenco Security And Tec - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,528.00	6500-15660-403990	Kenco Security And Tec - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 1,210.00	6500-15660-403990	Kenco Security And Tec - PCard
08/10/2016	49	U.S. Bank PCards	\$ 73.00	2600-55120-403660	Kenco Security And Tec - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.80	1500-22260-402310	Marketing Specialtites - PCard
08/10/2016	49	U.S. Bank PCards	\$ 59.46	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 215.11	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 321.89	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 53.50	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7.26	0100-51120-402330	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 15.28	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 501.00	8730-51990-403650	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 539.91	8730-51990-403650	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 67.48	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 2,296.80	8730-51990-402330	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 80.48	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ (4.08)	0100-51140-403650	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 16.90	0100-51140-403650	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1.96	0100-51140-402290	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 495.94	2110-31320-402475	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 120.28	2110-31320-402475	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 61.58	0100-51120-402330	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 116.73	0100-51120-402290	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 285.27	8730-51990-402330	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 65.10	0100-51420-402290	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 337.04	8730-51990-403650	Knife River 5601 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 50.07	0100-51120-402320	Napa Store 3547001 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 17.34	5020-74000-402450	Northwest Industrial Supp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 37.44	5020-75000-402410	Northwest Industrial Supp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,813.00	0100-51120-402391	Northwest Pipe Fitting - PCard
08/10/2016	49	U.S. Bank PCards	\$ 370.65	8730-51990-402330	Northwest Pipe Fitting - PCard
08/10/2016	49	U.S. Bank PCards	\$ 55.12	5610-71190-402450	Northwest Pipe Fitting - PCard
08/10/2016	49	U.S. Bank PCards	\$ 216.84	0100-51120-402391	Northwest Pipe Fitting - PCard
08/10/2016	49	U.S. Bank PCards	\$ 257.62	0100-51120-403690	Northwest Pipe Fitting - PCard
08/10/2016	49	U.S. Bank PCards	\$ 144.56	0100-51120-402290	Northwest Pipe Fitting - PCard
08/10/2016	49	U.S. Bank PCards	\$ 45.00	5020-74000-402220	Northwest Scientific Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 424.08	5020-74000-402220	Northwest Scientific Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 748.44	5020-74000-402220	Northwest Scientific Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 22.50	0100-51280-402290	Pepsi-Cola Bottling Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 218.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 189.20	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 218.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 354.00	5610-71120-402450	Permaletter Sign Company - PCard
08/10/2016	49	U.S. Bank PCards	\$ 39.86	5610-71150-402290	The Rubber Stamp Shop, In - PCard
08/10/2016	49	U.S. Bank PCards	\$ 194.95	8730-51990-402290	Sherwin Williams #3429 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 25.98	8730-51990-402290	Shipton'S Big R-East - PCard
08/10/2016	49	U.S. Bank PCards	\$ 69.98	0100-51420-402260	Shipton'S Big R-West - PCard
08/10/2016	49	U.S. Bank PCards	\$ 519.00	8730-51990-402410	Shipton'S Big R-West - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7.93	0100-51120-402290	Six Robblees No 6 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 9.41	0100-51120-402290	Six Robblees No 6 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,813.65	5610-71120-402450	State Chemic*State Che - PCard
08/10/2016	49	U.S. Bank PCards	\$ 15.18	0100-51240-402250	Target 00013334 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 2.09	0100-51250-402250	Target 00013334 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 15.60	2600-55150-402280	Target 00013334 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 112.50	2400-43010-403920	Tinys Tavern Inc 2 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 174.50	0100-51120-403990	Total Rental Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 569.00	1500-22260-402690	Tractor-Supply-Co #0303 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 37.98	2110-31320-402290	Tractor-Supply-Co #0303 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 213.50	0100-51120-402391	2M Company Warehouse - PCard
08/10/2016	49	U.S. Bank PCards	\$ 12.00	1500-21120-402260	Universal Awards - PCard
08/10/2016	49	U.S. Bank PCards	\$ 10.00	1500-21500-403210	Universal Awards - PCard
08/10/2016	49	U.S. Bank PCards	\$ 550.02	0100-12120-403390	Thomson West*Tcd - PCard
08/10/2016	49	U.S. Bank PCards	\$ 290.00	8730-51990-403650	Wilbur Ellis Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 145.00	8730-51990-403650	Wilbur Ellis Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 280.00	5020-74000-402450	Wilbur Ellis Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 48.13	8730-51990-403650	Wilbur Ellis Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 95.86	5610-71130-402320	Yellowstone County Implem - PCard
08/10/2016	49	U.S. Bank PCards	\$ 722.94	5410-31230-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,490.88	5020-74000-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 185.11	5120-85000-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,232.90	5120-84000-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 150.08	5120-85000-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 19.00	5120-85000-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 247.56	5120-85000-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 130.00	5610-71150-402260	Bighorn Boots - PCard
08/10/2016	49	U.S. Bank PCards	\$ 105.00	5610-71130-403650	Redds Prints And Signs In - PCard
08/10/2016	49	U.S. Bank PCards	\$ 91.39	0100-51120-402410	Harbor Freight Tools 207 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 33.98	0100-51120-402320	Harbor Freight Tools 207 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.98	0100-51260-402290	Harbor Freight Tools 207 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 25.98	5610-71120-402410	Harbor Freight Tools 207 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 250.00	2090-44510-403350	lapmo - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7.92	0100-51140-402290	Van'S Evergreen Iga - PCard

Check Date	Check No	Name	Amount	Account	Item Desc
08/10/2016	49	U.S. Bank PCards	\$ 386.59	5210-15910-402450	Kone Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 545.61	5210-15910-403660	Kone Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 545.78	5210-15920-403660	Kone Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 545.61	5210-15930-403660	Kone Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 545.61	5210-15910-403660	Kone Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 545.78	5210-15920-403660	Kone Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 545.61	5210-15930-403660	Kone Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 120.90	2600-55110-403760	The Rex - PCard
08/10/2016	49	U.S. Bank PCards	\$ 143.00	5120-84000-403350	Wef Wythe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,339.37	5610-71130-403653	Vemco, Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 229.99	6500-15660-402450	Billings Hardware & Ga - PCard
08/10/2016	49	U.S. Bank PCards	\$ 59.99	2110-31320-402475	Billings Hardware & Ga - PCard
08/10/2016	49	U.S. Bank PCards	\$ 8.28	2600-55120-402290	Billings Hardware & Se - PCard
08/10/2016	49	U.S. Bank PCards	\$ 34.99	0100-51140-402290	Billings Hardware & Se - PCard
08/10/2016	49	U.S. Bank PCards	\$ 20.00	0100-51140-403690	Billings Hardware & Se - PCard
08/10/2016	49	U.S. Bank PCards	\$ 24.60	5020-74000-402450	Big Sky Irrigation Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 33.00	5020-74000-402360	Allens Tool Repair - PCard
08/10/2016	49	U.S. Bank PCards	\$ 12.98	0100-51120-402391	Heights Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 83.76	5120-85000-402450	Heights Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 19.47	5120-85000-402450	Heights Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 19.50	5120-85000-402450	Heights Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,067.75	5610-71120-402240	Montana Broom Brush Comp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 50.90	6500-15660-402450	Montana Broom Brush Comp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 157.41	5020-74000-402220	Idexx Distribution Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 131.94	0100-51120-402290	Big Sky Fire Equipment - PCard
08/10/2016	49	U.S. Bank PCards	\$ 356.00	2110-31320-402410	The Home Depot 3101 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 24.88	0100-51120-403650	The Home Depot 3101 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 25.96	0100-51120-402290	The Home Depot 3101 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 32.94	0100-51140-402290	The Home Depot 3101 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 41.84	0100-51120-402290	The Home Depot 3101 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 199.24	8730-51990-402290	The Home Depot 3101 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 175.03	1500-21400-402270	The Home Depot 3101 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 161.92	1500-21400-402270	The Home Depot 3101 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 184.61	1500-21400-402270	The Home Depot 3101 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7,399.99	8730-51990-402920	Nor*Northern Tool - PCard
08/10/2016	49	U.S. Bank PCards	\$ 184.99	0100-51260-402290	Office Depot #2135 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 15.98	5710-71410-402190	Office Depot #450 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 339.98	5020-74000-402190	Office Depot #450 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 339.98	5020-74000-402190	Office Depot #450 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 141.38	5020-74000-402290	Dxp Enterprises - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 141.37	5120-84300-402290	Dxp Enterprises - PCard
08/10/2016	49	U.S. Bank PCards	\$ 308.42	2110-31320-402260	Aces - PCard
08/10/2016	49	U.S. Bank PCards	\$ 350.00	1500-21120-402320	Aces - PCard
08/10/2016	49	U.S. Bank PCards	\$ 180.42	2110-31320-402290	Amazon.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 300.70	2110-31320-402290	Amazon.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 89.60	5610-71150-402290	Amazon.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 160.00	6700-31410-402290	Selby'S - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,149.60	6700-31410-402290	Selby'S - PCard
08/10/2016	49	U.S. Bank PCards	\$ 397.76	1500-22240-403824	Holiday Inn Downtown - PCard
08/10/2016	49	U.S. Bank PCards	\$ 397.76	1500-22240-403824	Holiday Inn Downtown - PCard
08/10/2016	49	U.S. Bank PCards	\$ 39.98	1500-21200-402610	Best Buy 00005926 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 53.95	5610-71150-402290	Batteries Plus #25 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 49.95	5610-71170-402450	Batteries Plus #25 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 151.92	6060-19310-402122	Batteries Plus #25 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 87.50	5020-74000-402450	Batteries Plus #25 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.99	5610-71100-403630	Albertsons Sto00040410 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 39.83	0100-13130-403360	Albertsons Sto00040410 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 23.69	2110-31320-402320	Yellowstone County Treas - PCard
08/10/2016	49	U.S. Bank PCards	\$ 23.69	5020-74000-402320	Yellowstone County Treas - PCard
08/10/2016	49	U.S. Bank PCards	\$ 78.99	0100-51120-402260	Wal-Mart #1956 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 66.44	0100-51120-402260	Wal-Mart #1956 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 9.98	4240-51110-409370	Wal-Mart #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 27.17	0100-51260-402290	Wal-Mart #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 37.75	0100-51250-402250	Wal-Mart #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 3.88	6600-31100-402190	Wal-Mart #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 89.67	0100-51260-402230	Wm Supercenter #1956 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 17.08	0100-51250-402250	Wm Supercenter #1956 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 112.12	1500-21500-402120	Wm Supercenter #1956 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 47.34	0100-51240-402250	Wm Supercenter #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 18.79	0100-51250-402250	Wm Supercenter #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 20.83	2600-55150-402280	Wm Supercenter #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 16.02	0100-51240-402250	Wm Supercenter #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 94.24	5710-71440-402450	Kimball Midwest - PCard
08/10/2016	49	U.S. Bank PCards	\$ 63.90	5410-31230-402320	Kimball Midwest - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,775.20	5120-87000-402280	Culver Company Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,775.21	5020-77000-402280	Culver Company Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Franks Towing - PCard
08/10/2016	49	U.S. Bank PCards	\$ 417.50	5610-71120-402450	H&E Equipment Services - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.99	1500-22210-403590	Adobe *Acropro Subs - PCard
08/10/2016	49	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Mountainside Towing - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Mountainside Towing - PCard
08/10/2016	49	U.S. Bank PCards	\$ 8.75	6500-15660-402450	West End Lock And Secur - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7.50	0100-51120-402290	West End Lock And Secur - PCard
08/10/2016	49	U.S. Bank PCards	\$ 18.25	0100-51120-402290	West End Lock And Secur - PCard
08/10/2016	49	U.S. Bank PCards	\$ 18.50	1500-21120-402290	West End Lock And Secur - PCard
08/10/2016	49	U.S. Bank PCards	\$ 378.00	1500-21120-402261	Gunarama Wholesale I - PCard
08/10/2016	49	U.S. Bank PCards	\$ 40.63	2200-22330-402410	Uline *Ship Supplies - PCard
08/10/2016	49	U.S. Bank PCards	\$ 736.54	1500-21580-402190	Uline *Ship Supplies - PCard
08/10/2016	49	U.S. Bank PCards	\$ 77.22	5610-71130-402320	Meadow Green Sales - PCard
08/10/2016	49	U.S. Bank PCards	\$ 36.00	1500-22250-402450	Target.Com * - PCard
08/10/2016	49	U.S. Bank PCards	\$ 692.00	4240-51110-409370	Bargreen Ellingson #11 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.19	0100-51220-402250	Target 00001719 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 71.37	0100-51120-402290	Target 00001719 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 29.94	1500-21120-402120	Target 00001719 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 100.56	0100-51250-402250	Target 00001719 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 96.46	1500-22240-403824	Holiday Stnstore 0270 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,111.77	2110-31320-402420	3Mprods Ss16405 Verbal - PCard
08/10/2016	49	U.S. Bank PCards	\$ 22.83	6060-19310-402122	Fastenal Company01 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 10.96	5020-74000-402450	Fastenal Company01 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 157.40	5610-71130-403650	Tapco - PCard
08/10/2016	49	U.S. Bank PCards	\$ 240.00	2090-44510-403350	Int'L Code Council Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 477.28	0100-51140-402410	Vermeer Rocky Mountain - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,139.19	0100-51140-402120	Rdo Equipment Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 332.95	8730-51990-402120	Rdo Equipment Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 20.00	0100-51260-402290	Big Lots Stores - #1923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 94.00	5710-71470-402190	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 39.98	2400-43010-402190	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 32.43	1500-21150-402279	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ (10.94)	2600-55190-403226	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 29.00	1500-22290-402490	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 52.97	1500-22290-402490	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.29	2650-67720-402290	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 28.23	2650-67720-402290	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 18.82	2650-67720-402290	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 400.00	6500-15670-403690	Stanley Steemer/Blings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 695.00	6500-15660-403660	Stanley Steemer/Blings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 450.74	5610-71120-402450	Sherwin Williams 701710 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 212.45	5610-71170-402450	Sherwin Williams 701710 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 40.79	0100-51270-402450	Sherwin Williams 703429 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 146.20	5120-84000-402410	Ww Grainger - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 759.00	5020-74000-402450	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 98.56	5610-71190-402450	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 48.00	5020-75000-403350	Mt Gov Online Trns - PCard
08/10/2016	49	U.S. Bank PCards	\$ 32.00	5120-85000-403350	Mt Gov Online Trns - PCard
08/10/2016	49	U.S. Bank PCards	\$ 100.00	6700-31410-403350	Mt Gov Online Trns - PCard
08/10/2016	49	U.S. Bank PCards	\$ 100.00	6700-31410-403350	Mt Gov Online Trns - PCard
08/10/2016	49	U.S. Bank PCards	\$ 100.00	6700-31410-403350	Mt Gov Online Trns - PCard
08/10/2016	49	U.S. Bank PCards	\$ 250.00	0100-51100-403350	Mt Gov Online Trns - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,342.00	1500-21200-402610	Mt Gov Online Trns - PCard
08/10/2016	49	U.S. Bank PCards	\$ 200.00	5610-71130-403822	Mt Gov Online Trns - PCard
08/10/2016	49	U.S. Bank PCards	\$ 84.85	0100-15120-402190	Block And Company - PCard
08/10/2016	49	U.S. Bank PCards	\$ 233.75	0100-17500-403370	Regionalhelp 800-365-8630 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,921.20	0100-51140-402410	Sherrilltre - PCard
08/10/2016	49	U.S. Bank PCards	\$ 33.00	2600-55150-402280	Dollar Tree - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7.00	0100-51240-402250	Dollar Tree - PCard
08/10/2016	49	U.S. Bank PCards	\$ 10.00	8730-51990-403650	Dollar Tree - PCard
08/10/2016	49	U.S. Bank PCards	\$ 36.95	2910-65550-407275	Credit Technologies, Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 36.95	2910-65550-407275	Credit Technologies, Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 36.95	2910-65550-407275	Credit Technologies, Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 295.00	2400-43010-403350	Paypal *Map - PCard
08/10/2016	49	U.S. Bank PCards	\$ 295.00	2400-43010-403350	Paypal *Map - PCard
08/10/2016	49	U.S. Bank PCards	\$ 229.94	5610-71150-402220	Paypal *Us Safety - PCard
08/10/2016	49	U.S. Bank PCards	\$ 108.80	0100-51120-402330	Torgerson'S - PCard
08/10/2016	49	U.S. Bank PCards	\$ 237.26	2600-55110-403760	Crowne Plaza - PCard
08/10/2016	49	U.S. Bank PCards	\$ 8.72	6500-15660-402450	Lowe's #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 28.86	0100-51260-403690	Lowe's #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 268.98	2110-31320-402410	Lowe's #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 59.98	0100-51250-402250	Lowe's #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 9.97	0100-51120-402290	Lowe's #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 51.23	0100-51120-402290	Lowe's #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 404.10	1500-21150-402272	Lowe's #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 53.50	7680-51530-403660	Midwest Everlasting Memor - PCard
08/10/2016	49	U.S. Bank PCards	\$ 16.50	5120-84300-402360	Edge Construction Supp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 55.33	0100-13130-403360	Pita Pit - 14-025-Mt - PCard
08/10/2016	49	U.S. Bank PCards	\$ 159.00	7750-51540-407249	International Bronze Plaq - PCard
08/10/2016	49	U.S. Bank PCards	\$ 350.00	5020-77000-403824	Paypal *Ata Train - PCard
08/10/2016	49	U.S. Bank PCards	\$ 274.28	5020-74000-402450	Ferguson Ent #3027 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 284.60	2600-55120-402240	Ferguson Ent #3027 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 960.00	2110-31320-402475	Cps 6543 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 101.28	5020-74000-402220	Fedex 20946733 - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 80.93	1500-21110-403110	Fedex 99837603 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 99.69	5020-74000-402450	Fedex Freight Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 17.18	8730-51990-402290	Conomart Vii - PCard
08/10/2016	49	U.S. Bank PCards	\$ 34.51	6500-15660-402450	Womack Machine Supply Co. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 17.00	5610-71150-402220	Billings Clinic Homeox - PCard
08/10/2016	49	U.S. Bank PCards	\$ 22.50	0100-51120-402260	Snappy Duds - PCard
08/10/2016	49	U.S. Bank PCards	\$ 159.00	5610-71130-403822	Jade Learning, Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 9.99	1500-21710-402120	Bed Bath & Beyond #1310 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 536.19	1500-21150-402975	Elite K9 Inc 2 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 36.48	0100-51120-403660	Norco Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 217.50	0100-51120-402290	Norco Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 70.00	5020-75000-402410	Norco Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 212.60	1500-21200-402120	Tri Tech Forensics - PCard
08/10/2016	49	U.S. Bank PCards	\$ 13.67	0100-51250-402250	Albertsons Sto00000471 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 110.59	2600-55140-402280	Albertsons Sto00000471 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 34.66	1500-21120-402120	Albertsons Sto00000471 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 26.64	1500-22310-403822	Albertsons Sto00000471 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 167.83	1500-22310-402925	Albertsons Sto00040253 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 54.95	6270-17520-403516	Albertsons Sto00040253 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 36.99	1500-21400-403822	Albertsons Sto00040253 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 33.08	0100-51220-402450	AlSCO Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 209.75	1500-21500-402925	Heartland Services - PCard
08/10/2016	49	U.S. Bank PCards	\$ 11.00	2110-31320-402290	Alamo Rent-A-Car - PCard
08/10/2016	49	U.S. Bank PCards	\$ 13.98	2600-55150-402280	Sally Beauty #3237 - PCard
08/10/2016	49	U.S. Bank PCards	\$ (6.83)	5020-75000-402190	360 Office Solutions - PCard
08/10/2016	49	U.S. Bank PCards	\$ (4.55)	5120-85000-402190	360 Office Solutions - PCard
08/10/2016	49	U.S. Bank PCards	\$ (7.80)	0100-51120-402190	360 Office Solutions - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,133.07	5610-71100-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 13.94	5610-71100-403210	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 170.94	2110-31320-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 159.56	2110-31320-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 53.63	0100-51120-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 27.99	0100-51270-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 3.19	0100-43210-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 183.80	5020-74000-402220	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 114.00	5020-73110-402120	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 76.00	5120-83110-402120	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 292.51	6700-31410-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 468.70	6050-15160-402160	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 69.80	6050-15160-402160	360 Office Solutions Inc - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 323.10	6050-15160-402160	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 17.45	1500-21150-402285	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 823.20	1500-21200-402290	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 159.40	6200-19110-402290	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 107.51	2650-67720-402290	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 429.00	1500-22260-402120	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7.19	1500-22260-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 4.13	1500-22260-402240	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 23.48	2200-22330-402410	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 10.78	1500-22260-402240	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 59.71	1500-22260-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 26.95	0100-51420-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 40.09	5020-77000-402190	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 25.02	6500-15660-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 12.99	6500-15660-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 10.36	6500-15660-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 16.95	6500-15660-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 48.97	5410-31220-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 25.47	0100-51120-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 62.91	0100-51120-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 11.99	5020-75000-402410	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 8.00	5120-85000-402410	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 2.06	5020-74000-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 5.99	5020-73140-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 2.00	5120-83140-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 34.68	5610-71130-402310	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 17.25	0100-51120-402391	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 12.99	0100-51120-402410	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 38.97	0100-51120-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 25.57	0100-51120-402391	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 326.94	0100-51120-402120	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 29.57	8730-51990-403670	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 21.62	8730-51990-403670	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 5.98	0100-51120-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 78.53	0100-51120-402410	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 128.98	0100-51140-402330	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 32.96	2110-31320-402475	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 3.94	5210-15230-402925	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 21.53	5210-15230-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 31.98	8730-51990-402410	Kings Ace Hdwe - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 88.48	8730-51990-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 8.97	1500-21710-402120	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 131.25	0100-51120-402240	Heartland Paper Company - PCard
08/10/2016	49	U.S. Bank PCards	\$ 442.32	1500-21150-402279	4Imprint - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,386.84	1500-21150-402279	4Imprint - PCard
08/10/2016	49	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Excel Services - PCard
08/10/2016	49	U.S. Bank PCards	\$ 190.00	1500-21110-403170	Excel Services - PCard
08/10/2016	49	U.S. Bank PCards	\$ 177.74	0100-51260-402290	In *Thompson Pools - PCard
08/10/2016	49	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Red Wrecker Recovery - PCard
08/10/2016	49	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Western Skies Towing & R - PCard
08/10/2016	49	U.S. Bank PCards	\$ 165.00	1500-21110-403824	Van Meter & Associates - PCard
08/10/2016	49	U.S. Bank PCards	\$ 418.00	1500-21120-402120	Better Body Fitness - PCard
08/10/2016	49	U.S. Bank PCards	\$ 42.00	0100-51240-403990	Moss Mansion Gift Shop - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,565.00	0100-51250-403990	Absaroka River Adventures - PCard
08/10/2016	49	U.S. Bank PCards	\$ 37.57	0100-51250-402250	Columbus Iga Plus - PCard
08/10/2016	49	U.S. Bank PCards	\$ 11.00	0100-51120-402390	Rimrock Tire - PCard
08/10/2016	49	U.S. Bank PCards	\$ 64.95	0100-51140-402390	Rimrock Tire - PCard
08/10/2016	49	U.S. Bank PCards	\$ 636.00	8730-51990-402290	Bettymillsc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 100.00	2600-55190-403333	National Braille Press - PCard
08/10/2016	49	U.S. Bank PCards	\$ 49.66	2910-65010-402190	Pfl.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 26.95	2910-65010-402190	Pfl.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 150.00	2110-31320-402290	Force America Distributin - PCard
08/10/2016	49	U.S. Bank PCards	\$ 33.00	0100-51240-403990	Sunset Bowl - PCard
08/10/2016	49	U.S. Bank PCards	\$ 204.00	0100-51250-403990	Sunset Bowl - PCard
08/10/2016	49	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Sq *Agave Towing - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,910.24	2600-55120-403660	Sq *Billings Carpet & Wat - PCard
08/10/2016	49	U.S. Bank PCards	\$ 59.57	6200-19130-402120	Sq *Billings Office Syste - PCard
08/10/2016	49	U.S. Bank PCards	\$ 35.74	5020-75000-403660	Sq *Billings Office Syste - PCard
08/10/2016	49	U.S. Bank PCards	\$ 23.83	5120-85000-403660	Sq *Billings Office Syste - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,550.15	0100-51250-403990	Sq *Elk River Outfitters - PCard
08/10/2016	49	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Sq *Project Towing - PCard
08/10/2016	49	U.S. Bank PCards	\$ 822.00	5610-71130-402450	Sq *Roger Connor - PCard
08/10/2016	49	U.S. Bank PCards	\$ 655.00	5610-71130-402450	Sq *Roger Connor - PCard
08/10/2016	49	U.S. Bank PCards	\$ 160.00	5610-71130-402450	Sq *Roger Connor - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,006.00	5610-71130-402310	Sq *Tom Pointer - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,260.00	5020-74000-402360	Anixter/Clark/Tri-Ed - PCard
08/10/2016	49	U.S. Bank PCards	\$ 81.00	8730-51990-403590	Volgistics Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 2,049.88	5610-71100-403581	E & Jk Enterprises Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 2,049.88	5610-71100-403581	E & Jk Enterprises Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 2,049.88	5610-71100-403581	E & Jk Enterprises Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
08/10/2016	49	U.S. Bank PCards	\$ 375.00	5410-31220-402410	Global Bolting Technologi - PCard
08/10/2016	49	U.S. Bank PCards	\$ 144.00	0100-43210-402190	Billings Ink And Toner - PCard
08/10/2016	49	U.S. Bank PCards	\$ 56.14	5120-84300-402360	Tacoma Screw Products B - PCard
08/10/2016	49	U.S. Bank PCards	\$ 36.05	5020-74000-402410	Tacoma Screw Products B - PCard
08/10/2016	49	U.S. Bank PCards	\$ 112.97	0100-51120-402410	Tacoma Screw Products B - PCard
08/10/2016	49	U.S. Bank PCards	\$ 16.56	0100-51120-402410	Tacoma Screw Products B - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7.15	0100-51120-402290	Tacoma Screw Products B - PCard
08/10/2016	49	U.S. Bank PCards	\$ 26.37	0100-51120-402410	Tacoma Screw Products B - PCard
08/10/2016	49	U.S. Bank PCards	\$ 350.00	5610-71130-403660	Aaa Striping Service - PCard
08/10/2016	49	U.S. Bank PCards	\$ 43.50	0100-13130-403360	Blondy'S - PCard
08/10/2016	49	U.S. Bank PCards	\$ 253.40	1500-21710-402120	C Specialties - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.36	0100-51250-402250	Cenex Zip Trip07075708 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.94	0100-51250-402250	Cenex Zip Trip07082712 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 234.28	0100-51260-402290	Chainmania - PCard
08/10/2016	49	U.S. Bank PCards	\$ 84.00	0100-51250-402250	Costco Whse #0069 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 123.75	0100-51250-402250	Costco Whse #0069 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 592.50	5120-84300-403823	Eb Copy Of Comprehens - PCard
08/10/2016	49	U.S. Bank PCards	\$ 592.50	5020-74000-403823	Eb Copy Of Comprehens - PCard
08/10/2016	49	U.S. Bank PCards	\$ 35.22	5610-71130-402320	Fastenal Company01 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 60.75	2200-22330-403590	Five Guys #Mt-1686 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 476.04	2600-55120-402925	Stackchairs4Less.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,009.20	0100-51120-402290	Metropolitan Compounds - PCard
08/10/2016	49	U.S. Bank PCards	\$ 97.09	1500-22240-402120	Full Compass Systems - PCard
08/10/2016	49	U.S. Bank PCards	\$ 395.85	0100-51120-402290	Blake Nursery - PCard
08/10/2016	49	U.S. Bank PCards	\$ 42.51	5410-31230-402290	Tacoma Screw Products B - PCard
08/10/2016	49	U.S. Bank PCards	\$ 115.72	0100-51120-402410	Tacoma Screw Products B - PCard
08/10/2016	49	U.S. Bank PCards	\$ 17.84	0100-51120-402290	Tacoma Screw Products B - PCard
08/10/2016	49	U.S. Bank PCards	\$ 22.07	0100-51120-402290	Tacoma Screw Products B - PCard
08/10/2016	49	U.S. Bank PCards	\$ 455.24	5410-31230-402290	Tacoma Screw Products B - PCard
08/10/2016	49	U.S. Bank PCards	\$ 61.00	5410-31220-402290	Tacoma Screw Products B - PCard
08/10/2016	49	U.S. Bank PCards	\$ 48.80	5410-31220-402290	Tacoma Screw Products B - PCard
08/10/2016	49	U.S. Bank PCards	\$ 30.88	5410-31220-402410	Tacoma Screw Products B - PCard
08/10/2016	49	U.S. Bank PCards	\$ 61.41	5120-84000-402360	Tacoma Screw Products B - PCard
08/10/2016	49	U.S. Bank PCards	\$ 43.80	0100-13130-403360	Stacked A Montana Grill - PCard
08/10/2016	49	U.S. Bank PCards	\$ 98.00	1500-21710-402120	Billings Ink And Toner - PCard
08/10/2016	49	U.S. Bank PCards	\$ 294.33	5020-74000-402360	L-Com,Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.99	2400-43010-407214	Heights Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.99	2250-22320-402120	Heights Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,808.06	5610-71120-402240	Montana Broom Brush Comp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 193.50	5610-71140-402260	Spic And Span Cleaners - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 209.43	5610-71100-403824	Big Sky Lodging - PCard
08/10/2016	49	U.S. Bank PCards	\$ 168.48	0100-16110-403821	Big Sky Lodging - PCard
08/10/2016	49	U.S. Bank PCards	\$ 168.48	0100-16110-403821	Big Sky Lodging - PCard
08/10/2016	49	U.S. Bank PCards	\$ 67.31	5610-71150-402260	Big Sky Fire Equipment - PCard
08/10/2016	49	U.S. Bank PCards	\$ 147.40	2600-55130-402190	Big Sky Fire Equipment - PCard
08/10/2016	49	U.S. Bank PCards	\$ 183.15	0100-51120-402290	Big Sky Fire Equipment - PCard
08/10/2016	49	U.S. Bank PCards	\$ 521.96	1500-21500-405333	Dmi* Dell Bus Online - PCard
08/10/2016	49	U.S. Bank PCards	\$ 694.95	1500-21500-405333	Dmi* Dell Bus Online - PCard
08/10/2016	49	U.S. Bank PCards	\$ 75.19	5610-71130-402320	Signature Fuel - PCard
08/10/2016	49	U.S. Bank PCards	\$ 75.19	5610-71130-402320	Signature Fuel - PCard
08/10/2016	49	U.S. Bank PCards	\$ 150.38	5610-71130-402320	Signature Fuel - PCard
08/10/2016	49	U.S. Bank PCards	\$ 55.95	0100-51120-402290	The Home Depot #3101 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 386.22	2090-44520-402290	The Home Depot 3101 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 81.65	0100-51120-402290	The Home Depot 3101 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 77.06	2600-55140-402280	Office Depot #2135 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 123.77	0100-51250-402250	Office Depot #2135 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.99	5210-15910-402190	Office Depot #2135 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.99	5210-15920-402190	Office Depot #2135 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 34.98	5210-15210-402190	Office Depot #2135 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 41.99	1500-22240-402290	Office Depot #450 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 20.96	2510-21270-402190	Office Depot #450 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.99	1500-21710-402120	Office Depot #450 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 61.00	0100-51420-402290	Dxp Enterprises - PCard
08/10/2016	49	U.S. Bank PCards	\$ 263.09	5610-71150-402290	Dxp Enterprises - PCard
08/10/2016	49	U.S. Bank PCards	\$ 197.80	5020-74000-402450	Dxp Enterprises - PCard
08/10/2016	49	U.S. Bank PCards	\$ 218.70	2600-55190-403382	Center Point Large Print - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,717.94	6500-15650-408199	Aces - PCard
08/10/2016	49	U.S. Bank PCards	\$ 530.00	1500-21120-402320	Aces - PCard
08/10/2016	49	U.S. Bank PCards	\$ 132.36	6200-19110-402290	Amazon.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 58.48	7170-21660-403450	Amazon.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 119.82	5610-71150-402481	Amazon.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.99	2600-55190-403222	Amazon.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 89.94	2600-55190-403227	Amazon.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.96	2600-55190-403225	Amazon.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 18.91	2600-55190-403227	Amazon.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 41.93	2600-55190-403333	Amazon.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 5.45	2600-55190-403255	Amazon.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 599.99	0100-51250-402250	Amazon.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 599.99	0100-51250-402250	Amazon.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 188.93	0100-43210-402190	Amazon.Com Amzn.Com/Bill - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 50.00	2650-67720-402290	Amazon.Com Amzn.Com/Bill - PCard
08/10/2016	49	U.S. Bank PCards	\$ 15.65	2600-55190-403227	Amazon.Com Amzn.Com/Bill - PCard
08/10/2016	49	U.S. Bank PCards	\$ 11.99	2600-55190-403255	Amazon.Com Amzn.Com/Bill - PCard
08/10/2016	49	U.S. Bank PCards	\$ 599.99	0100-51250-402250	Amazon.Com Amzn.Com/Bill - PCard
08/10/2016	49	U.S. Bank PCards	\$ 99.00	2110-31320-403350	Amazonprime Membership - PCard
08/10/2016	49	U.S. Bank PCards	\$ (91.08)	2110-31320-403350	Amazonprime Membership - PCard
08/10/2016	49	U.S. Bank PCards	\$ 55.98	5610-71120-402240	Petsmart Inc 393 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,399.98	5610-71150-402925	Best Buy 00005926 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 53.97	5610-71100-408199	Best Buy 00005926 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.50	5610-71150-402481	Best Buy 00005926 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 23.65	1500-22210-403110	Usps 29077401028700474 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.13	0100-51120-403290	Usps 29078001028700219 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 141.00	0100-16110-403110	Usps 29078001028700219 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 13.74	2650-67720-402290	Log Cabin Bakery - PCard
08/10/2016	49	U.S. Bank PCards	\$ 49.99	5610-71120-402450	Batteries Plus #25 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 15.99	5020-74000-402290	Batteries Plus #25 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 67.32	2110-31320-402290	Batteries Plus #25 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 86.36	1500-21120-402290	Batteries Plus #25 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 101.99	1500-21150-402272	Lowes #00907* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 63.07	5120-84000-402223	Sigma Aldrich Us - PCard
08/10/2016	49	U.S. Bank PCards	\$ 17.92	5710-71440-402450	Wal-Mart #1956 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.37	0100-51140-408199	Wal-Mart #1956 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.47	0100-51140-408199	Wal-Mart #1956 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 46.68	0100-51120-402260	Wal-Mart #1956 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 99.80	0100-51260-402230	Wal-Mart #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 5.84	0100-51250-402250	Wal-Mart #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 12.61	0100-51250-402250	Wal-Mart #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1.00	0100-51250-402250	Wal-Mart #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 8.94	2250-22320-402120	Wal-Mart #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 5.88	0100-51240-402250	Wal-Mart #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 40.62	2600-55110-403360	Wal-Mart #4412 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 104.82	5610-71120-402240	Wm Supercenter #1956 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 113.99	5710-71470-402450	Wm Supercenter #1956 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 52.32	2110-31320-402290	Wm Supercenter #1956 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 69.86	0100-51260-402230	Wm Supercenter #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 50.99	7380-12640-402190	Wm Supercenter #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 60.00	7380-12640-402190	Wm Supercenter #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 9.29	0100-51250-402250	Wm Supercenter #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 25.60	0100-51240-402250	Wm Supercenter #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 17.21	1500-22250-402190	Wm Supercenter #2923 - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 24.90	0100-51240-402250	Wm Supercenter #2923 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 99.44	5410-31230-403824	Fairfield Inn & Suites - PCard
08/10/2016	49	U.S. Bank PCards	\$ 118.03	5610-71120-402450	Graybar Electric Company - PCard
08/10/2016	49	U.S. Bank PCards	\$ 519.82	5610-71120-402450	Graybar Electric Company - PCard
08/10/2016	49	U.S. Bank PCards	\$ 47.05	5710-71440-402450	Kimball Midwest - PCard
08/10/2016	49	U.S. Bank PCards	\$ 21.49	2650-67720-402290	Presidents Vol Srv Award - PCard
08/10/2016	49	U.S. Bank PCards	\$ 38.00	0100-51100-403360	Billingsgazettethriftynck - PCard
08/10/2016	49	U.S. Bank PCards	\$ 228.50	1500-21200-407910	Lexisnexis Risk Dat - PCard
08/10/2016	49	U.S. Bank PCards	\$ 161.69	0100-15120-402925	Dmi* Dell K-12/Govt - PCard
08/10/2016	49	U.S. Bank PCards	\$ 160.00	7750-51540-407249	The Good Earth Works Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 34.20	2600-55190-403380	Independent Press - PCard
08/10/2016	49	U.S. Bank PCards	\$ 75.00	0100-43210-403350	American Association Of C - PCard
08/10/2016	49	U.S. Bank PCards	\$ 69.96	1500-21120-402260	Valet Today Cleaners - PCard
08/10/2016	49	U.S. Bank PCards	\$ 20.00	5020-74000-402450	West End Lock And Secur - PCard
08/10/2016	49	U.S. Bank PCards	\$ 958.00	6500-15660-403990	West End Lock And Secur - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1.75	0100-51260-402290	West End Lock And Secur - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.90	1500-21500-402271	West End Lock And Secur - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7.00	5120-84000-402450	West End Lock And Secur - PCard
08/10/2016	49	U.S. Bank PCards	\$ 3.50	5210-15210-402190	West End Lock And Secur - PCard
08/10/2016	49	U.S. Bank PCards	\$ 5.45	5210-15210-402190	West End Lock And Secur - PCard
08/10/2016	49	U.S. Bank PCards	\$ 9.75	1500-21120-402290	West End Lock And Secur - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,440.00	0100-51420-403620	Meadow Green Sales - PCard
08/10/2016	49	U.S. Bank PCards	\$ 164.00	0100-51420-402290	Meadow Green Sales - PCard
08/10/2016	49	U.S. Bank PCards	\$ 448.59	0100-51420-402330	Meadow Green Sales - PCard
08/10/2016	49	U.S. Bank PCards	\$ 122.81	0100-51420-402330	Meadow Green Sales - PCard
08/10/2016	49	U.S. Bank PCards	\$ 143.74	5610-71130-403650	Fisher Sand And Gravel - PCard
08/10/2016	49	U.S. Bank PCards	\$ 145.92	5610-71130-403650	Fisher Sand And Gravel - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.02	6060-19310-402122	Fastenal Company01 - PCard
08/10/2016	49	U.S. Bank PCards	\$ (12.50)	5020-74000-402450	Fastenal Company01 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 12.50	5020-74000-402450	Fastenal Company01 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 8.05	5020-74000-402450	Fastenal Company01 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.38	0100-51120-402290	Fastenal Company01 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 110.00	2090-44510-403821	Int'L Code Council Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 37.00	2090-44510-402520	Int'L Code Council Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 129.98	1500-22290-402290	Sears Roebuck 2242 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 31.99	0100-51120-402330	Sears Roebuck 2242 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,248.62	0100-14110-403325	Allegra - PCard
08/10/2016	49	U.S. Bank PCards	\$ 95.00	5020-74000-403350	American Backflow Prevent - PCard
08/10/2016	49	U.S. Bank PCards	\$ 345.00	5610-71150-402320	Interstate Performance Ex - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,208.64	0100-51120-402120	Rdo Equipment Co - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 503.95	0100-51140-402120	Rdo Equipment Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 59.98	2110-31320-402310	Rdo Equipment Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 31.93	6600-31100-403823	Wheat Montana Farms - PCard
08/10/2016	49	U.S. Bank PCards	\$ 185.00	5610-71100-403210	Boxwood Technology - PCard
08/10/2016	49	U.S. Bank PCards	\$ 13.64	2400-43010-402120	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 25.94	2400-43010-402120	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 25.49	2400-43010-402190	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 68.97	2400-43010-403824	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 30.49	2400-43010-403824	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 27.99	2600-55140-402280	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 27.49	2600-55140-402280	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 33.98	2600-55190-403225	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 8.98	2600-55190-403255	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 32.51	2600-55190-403225	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 28.99	2600-55190-403225	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.99	2600-55190-403226	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 21.99	2600-55190-403255	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7.99	2600-55190-403255	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 4.00	2600-55190-403255	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 10.29	2600-55190-403255	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ (22.96)	2600-55190-403333	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 16.67	2600-55190-403333	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 10.93	2600-55190-403226	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 41.27	2600-55190-403225	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 13.14	2600-55190-403336	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 38.55	2600-55190-403225	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 147.64	2600-55190-403225	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7.73	2600-55190-403226	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 49.41	2600-55190-403255	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 8.97	2600-55190-403255	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 46.22	2600-55190-403225	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 22.38	2600-55190-403333	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 8.84	2600-55190-403255	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 10.43	2600-55190-403255	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 17.20	2600-55180-402290	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.49	2600-55190-403333	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 15.98	2600-55190-403255	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 17.96	2600-55190-403226	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.65	2600-55190-403333	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 30.99	2600-55190-403255	Amazon Mktplace Pmts - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 10.75	2600-55190-403226	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 53.88	2600-55190-403225	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 15.06	1500-21710-402120	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 16.08	1500-21710-402120	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 2.60	2650-67720-402290	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 139.02	2650-67720-402290	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 68.63	2650-67720-402290	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 15.99	2650-67720-402290	Amazon Mktplace Pmts - PCard
08/10/2016	49	U.S. Bank PCards	\$ 13.07	5610-71130-402320	Oreilly Auto 00015487 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 39.96	0100-51420-402310	Oreilly Auto 00015511 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 33.10	0100-51420-402290	Oreilly Auto 00015511 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 19.74	5610-71130-402410	Oreilly Auto 00015511 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 602.29	5610-71130-402320	Oreilly Auto 00015511 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 23.88	5610-71130-402310	Oreilly Auto 00015511 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 39.96	0100-51420-402310	Oreilly Auto 00015511 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 42.85	0100-51420-402330	Oreilly Auto 00015511 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 15.96	0100-51420-402310	Oreilly Auto 00015511 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 399.98	5410-31230-402290	Oreilly Auto 00015511 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 199.99	5410-31230-402290	Oreilly Auto 00015511 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 155.05	1500-22260-402320	Rom Corp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 40.79	0100-51270-402450	Sherwin Williams 703429 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 9.22	5410-31220-402290	Sherwin Williams 799848 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 71.73	5610-71120-402450	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 147.00	5610-71170-402450	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 32.40	5710-71430-402450	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 234.46	5020-74000-402360	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 193.32	5120-84000-402360	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 463.11	5020-73140-402450	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 154.37	5120-83140-402450	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 34.63	5020-74000-402450	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 96.51	5020-74000-402450	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 187.53	6700-31410-402290	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 214.78	5020-74000-402360	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 22.70	2600-55120-402360	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 706.40	5410-31230-402410	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 32.34	5210-15950-402450	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 22.01	5210-15930-402450	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 157.60	5410-31230-402290	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 431.80	5410-31230-402290	Ww Grainger - PCard
08/10/2016	49	U.S. Bank PCards	\$ 199.00	6300-17530-403820	Mt Gov Online Trns - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 200.00	5120-84000-403350	Mt Gov Online Trns - PCard
08/10/2016	49	U.S. Bank PCards	\$ 200.00	5020-74000-403350	Mt Gov Online Trns - PCard
08/10/2016	49	U.S. Bank PCards	\$ 480.00	5610-71120-403660	Mt Gov Online Trns - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.99	6200-19110-402290	Www.Newegg.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 84.99	0100-51120-402260	Famousfootwear#2195 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 578.00	0100-51140-402290	Sherrilltre - PCard
08/10/2016	49	U.S. Bank PCards	\$ (7.00)	0100-12200-408199	Ups*2945L0Hhg4 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 40.00	6600-31100-403350	Cna Insurance Companies - PCard
08/10/2016	49	U.S. Bank PCards	\$ 52.00	6600-31100-403350	Cna Insurance Companies - PCard
08/10/2016	49	U.S. Bank PCards	\$ 139.75	5410-31230-403420	American Water & Technolo - PCard
08/10/2016	49	U.S. Bank PCards	\$ 32.50	1500-21710-402120	American Water & Technolo - PCard
08/10/2016	49	U.S. Bank PCards	\$ 20.00	2600-55110-403360	Dollar Tree - PCard
08/10/2016	49	U.S. Bank PCards	\$ 11.00	7380-12640-402190	Dollar Tree - PCard
08/10/2016	49	U.S. Bank PCards	\$ 15.00	0100-51240-402250	Dollar Tree - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.20	6600-31100-403823	Jorgensons - PCard
08/10/2016	49	U.S. Bank PCards	\$ 9.60	0100-51140-408199	Sports Authority 0450 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 182.00	0100-51120-402390	Lisacs Billingstire Sp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,671.00	2110-31320-402920	Bobcat Of Big Sky - PCard
08/10/2016	49	U.S. Bank PCards	\$ 345.71	2110-31320-402920	Bobcat Of Big Sky - PCard
08/10/2016	49	U.S. Bank PCards	\$ 11.90	0100-51270-402250	Candy Town Usa - PCard
08/10/2016	49	U.S. Bank PCards	\$ 36.95	2920-65550-407275	Credit Technologies, Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 121.41	1500-21120-402261	Edgeworksma - PCard
08/10/2016	49	U.S. Bank PCards	\$ 29.00	2600-55190-403380	Paypal *Bigskybusin - PCard
08/10/2016	49	U.S. Bank PCards	\$ 295.00	2400-43010-403350	Paypal *Map - PCard
08/10/2016	49	U.S. Bank PCards	\$ 230.00	2600-55110-403350	Paypal *Montanalibr - PCard
08/10/2016	49	U.S. Bank PCards	\$ 110.00	2600-55200-403350	Paypal *Montanalibr - PCard
08/10/2016	49	U.S. Bank PCards	\$ 650.00	2600-55110-403350	Paypal *Montanalibr - PCard
08/10/2016	49	U.S. Bank PCards	\$ 65.46	5020-75000-402190	Dickson Unigage Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 43.65	5120-85000-402190	Dickson Unigage Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 426.26	2600-55110-403824	Hilton Convention Ctr - PCard
08/10/2016	49	U.S. Bank PCards	\$ 601.79	0100-51120-403690	Torgerson'S - PCard
08/10/2016	49	U.S. Bank PCards	\$ 230.00	5610-71130-403660	Ostlund'S Fire Protecti - PCard
08/10/2016	49	U.S. Bank PCards	\$ 110.00	0100-51120-402290	Lowes #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 64.27	5610-71120-402450	Lowes #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 69.98	5610-71130-402410	Lowes #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 31.12	5710-71430-402450	Lowes #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 33.97	0100-51290-402290	Lowes #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 17.94	6500-15660-402450	Lowes #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 39.94	6500-15660-402450	Lowes #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 24.34	6500-15660-402450	Lowes #00319* - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 78.51	0100-51260-402290	Lowes #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 2.00	0100-51120-402290	Lowes #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 10.24	0100-51120-402290	Lowes #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 16.88	0100-51120-402290	Lowes #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 95.30	1500-21710-402450	Lowes #00319* - PCard
08/10/2016	49	U.S. Bank PCards	\$ 36.00	0100-51120-402410	Edge Construction Supp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 53.57	2110-31320-404310	Edge Construction Supp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 169.24	5120-84000-402220	Edge Construction Supp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 169.23	5020-74000-402220	Edge Construction Supp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 148.02	2650-67720-402290	Pita Pit - 14-025-Mt E - PCard
08/10/2016	49	U.S. Bank PCards	\$ 375.00	1500-21200-403822	Paypal *Iape - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,255.00	0100-51210-403665	Sym*Secure Site Ssl - PCard
08/10/2016	49	U.S. Bank PCards	\$ 149.50	5120-84000-403330	Isa - PCard
08/10/2016	49	U.S. Bank PCards	\$ 149.50	5020-74000-403330	Isa - PCard
08/10/2016	49	U.S. Bank PCards	\$ 120.23	5120-84000-403330	Isa - PCard
08/10/2016	49	U.S. Bank PCards	\$ 120.22	5020-74000-403330	Isa - PCard
08/10/2016	49	U.S. Bank PCards	\$ 54.25	2510-21270-402190	Tlo Transunion - PCard
08/10/2016	49	U.S. Bank PCards	\$ 48.67	2600-55120-402350	Ferguson Ent #3027 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 505.03	5610-71120-402450	Jbt Aerotech - PCard
08/10/2016	49	U.S. Bank PCards	\$ 260.50	2110-31320-402920	Cps 6543 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.41	6700-31410-403110	Fedex 435028635 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 39.51	0100-15120-403110	Fedex 90147322 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 135.56	2650-67720-402290	Guadalajara - PCard
08/10/2016	49	U.S. Bank PCards	\$ 42.36	5410-31230-402320	Womack Machine Supply Co. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 59.97	5410-31220-402290	Womack Machine Supply Co. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.95	5710-71430-402450	Audible - PCard
08/10/2016	49	U.S. Bank PCards	\$ (14.95)	5710-71430-402450	Audible - PCard
08/10/2016	49	U.S. Bank PCards	\$ 38.12	1500-22250-403350	Cracker Barrel #346 Billi - PCard
08/10/2016	49	U.S. Bank PCards	\$ 2,342.44	5610-71130-403590	Paypal *Pay.Gov U.S - PCard
08/10/2016	49	U.S. Bank PCards	\$ 57.88	6010-15530-402650	Paypal *Royalbag - PCard
08/10/2016	49	U.S. Bank PCards	\$ 117.21	6010-15530-402650	Paypal *Shippingsup - PCard
08/10/2016	49	U.S. Bank PCards	\$ 578.00	0100-51140-408199	Sherrilltre - PCard
08/10/2016	49	U.S. Bank PCards	\$ 190.00	0100-17500-403330	Shrm*Member600541288 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 38.85	0100-51210-403665	Plug N Pay Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ (422.28)	5710-71410-403990	Garda Cl - PCard
08/10/2016	49	U.S. Bank PCards	\$ 97.52	5710-71410-403990	Garda Cl - PCard
08/10/2016	49	U.S. Bank PCards	\$ 97.52	5710-71410-403990	Garda Cl - PCard
08/10/2016	49	U.S. Bank PCards	\$ 97.52	5710-71410-403990	Garda Cl - PCard
08/10/2016	49	U.S. Bank PCards	\$ 817.13	5610-71120-402450	Stericycle - PCard
08/10/2016	49	U.S. Bank PCards	\$ 62.00	0100-51120-402260	Snappy Duds - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 877.82	0100-12200-403824	Westin (Westin Hotels) - PCard
08/10/2016	49	U.S. Bank PCards	\$ 49.75	2110-31320-402420	American Weldi - PCard
08/10/2016	49	U.S. Bank PCards	\$ 29.35	0100-51120-403660	American Weldi - PCard
08/10/2016	49	U.S. Bank PCards	\$ 737.72	5020-74000-402220	American Weldi - PCard
08/10/2016	49	U.S. Bank PCards	\$ 64.80	5210-15230-402310	American Weldi - PCard
08/10/2016	49	U.S. Bank PCards	\$ 9.11	0100-51250-403990	Facebook 77Zkq9Auf2 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 38.18	0100-51120-403370	Facebook Qgsnp9Njf2 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 104.61	0100-51210-402290	Facebook Qgsnp9Njf2 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 75.00	2650-67720-402290	Facebook Tf8F286Gn2 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 291.40	1500-21120-402440	On Duty Gear Llc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,912.97	5610-00000-141000	Tidal Wave Car Wash - PCard
08/10/2016	49	U.S. Bank PCards	\$ 67.17	1500-21150-402975	Elite K9 Inc 2 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 87.39	5410-31220-402290	Norco Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 23.85	5410-31230-402290	Norco Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 24.64	5410-31230-402290	Norco Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 23.85	5410-31230-402290	Norco Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 279.00	5020-73120-402410	Norco Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 646.63	5410-31220-402290	Norco Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 117.39	5610-71130-402370	Norco Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 145.00	0100-51120-402290	Norco Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 218.70	2110-31320-404160	General Shale-Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 77.21	5020-74000-402190	Monoprice Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,000.00	5610-71140-403990	Transportation Security - PCard
08/10/2016	49	U.S. Bank PCards	\$ 119.85	2400-43010-403920	Jimmy Johns - 1646 - M - PCard
08/10/2016	49	U.S. Bank PCards	\$ 252.64	0100-51120-402290	The Home Depot #3101 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 65.19	5410-31230-403450	At&T*Bill Payment - PCard
08/10/2016	49	U.S. Bank PCards	\$ 27.95	7380-12640-402190	Albertsons Sto00000380 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 87.90	1500-22240-403824	Albertsons Sto00000471 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 51.38	2400-43010-402190	Albertsons Sto00040253 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 30.00	2600-55140-402280	Albertsons Sto00040253 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 11.98	2250-22320-402120	Albertsons Sto00040253 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 29.93	1500-22250-402120	Albertsons Sto00040253 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 26.99	1500-21110-401170	Albertsons Sto00040253 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 26.99	2650-67720-402290	Albertsons Sto00040253 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 17.65	1500-22240-403824	Albertsons Sto00040253 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 48.30	5710-71480-402450	Alsco Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 70.20	5710-71430-402260	Alsco Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 424.72	5710-71430-402450	Alsco Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 255.28	5710-71440-402260	Alsco Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 65.66	5710-71430-403660	Alsco Inc. - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 141.15	6500-15660-402450	Ecolab, Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 150.88	6500-15660-402450	Ecolab, Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 168.18	6500-15670-403690	Ecolab, Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 125.00	5710-71430-402450	Ecolab, Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 125.00	5710-71430-402450	Ecolab, Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 209.75	1500-21500-402925	Heartland Services - PCard
08/10/2016	49	U.S. Bank PCards	\$ 248.08	1500-21500-402925	Heartland Services - PCard
08/10/2016	49	U.S. Bank PCards	\$ 449.90	1500-21500-402925	Heartland Services - PCard
08/10/2016	49	U.S. Bank PCards	\$ 68.80	5020-75000-402380	Spencer Fluid Power - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7.82	5020-75000-402380	Spencer Fluid Power - PCard
08/10/2016	49	U.S. Bank PCards	\$ (185.87)	5710-71410-402190	360 Office Solutions - PCard
08/10/2016	49	U.S. Bank PCards	\$ 19.69	5410-31210-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 185.55	5410-31210-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 109.21	6010-15500-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 23.02	5020-73110-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 15.35	5120-83110-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 91.87	5610-71100-403210	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7.97	5020-73110-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 5.32	5120-83110-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7.97	5020-73110-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 5.32	5120-83110-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 17.27	0100-51260-402290	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 5.72	0100-51100-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 4.86	0100-51120-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ (196.94)	0100-51100-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 23.04	0100-51120-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 23.03	0100-51210-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 23.73	0100-51100-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 34.90	0100-51120-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 86.29	0100-51260-402290	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 167.02	5020-73110-403630	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 111.35	5120-83110-403630	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 50.00	0100-16110-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 349.95	0100-16110-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 4.76	0100-16110-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 80.05	0100-16110-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 43.33	0100-51100-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 43.33	0100-51120-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 44.65	0100-51210-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 2.19	0100-51210-402190	360 Office Solutions Inc - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 15.98	0100-51100-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 46.17	0100-15120-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 46.17	0100-15120-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 124.89	0100-15120-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 185.87	5710-71410-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 73.79	5710-71410-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 185.87	5710-71410-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 119.05	5120-87000-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 389.00	5120-87000-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 166.61	1500-21200-402290	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 215.41	1500-21500-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 73.09	2090-44510-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 40.28	2090-44510-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 19.57	2090-44510-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 158.72	2090-44510-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 103.73	0100-17500-402110	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 813.73	2600-55160-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 46.99	0100-51210-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 46.99	0100-51210-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 462.58	0100-12200-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 681.56	0100-12200-402190	360 Office Solutions Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 113.96	5610-71120-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 48.50	0100-51420-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 21.96	0100-51420-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 42.11	0100-51420-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 34.17	0100-51290-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 15.98	0100-51290-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 9.99	6500-15660-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 19.98	6500-15660-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7.99	6500-15660-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 31.49	6500-15660-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.96	0100-51260-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 53.40	5020-74000-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 10.77	5020-74000-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 29.14	5020-74000-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 19.94	0100-51120-403650	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 35.53	0100-51120-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 49.95	0100-51120-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 5.99	0100-51120-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 48.67	0100-51120-402391	Kings Ace Hdwe - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 4.13	0100-51120-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.33	0100-51120-402410	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 15.27	0100-51120-403650	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.95	0100-51120-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 15.98	5020-74000-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 23.14	0100-51120-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 108.28	0100-51120-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 60.28	8730-51990-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ (19.99)	8730-51990-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 26.85	0100-51120-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 13.99	0100-51140-408199	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 48.99	0100-51120-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 25.13	5020-74000-402360	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 40.48	2110-31320-402475	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 44.98	5410-31220-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1.85	5210-15910-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1.85	5210-15920-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1.84	5210-15930-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 23.97	5210-15230-402290	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.37	5210-15210-402190	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 69.99	1500-21710-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ (20.00)	1500-21710-402450	Kings Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 269.62	5710-71430-402450	Heartland Paper Company - PCard
08/10/2016	49	U.S. Bank PCards	\$ 173.27	0100-51270-402450	Heartland Paper Company - PCard
08/10/2016	49	U.S. Bank PCards	\$ 131.25	0100-51120-402240	Heartland Paper Company - PCard
08/10/2016	49	U.S. Bank PCards	\$ 131.25	0100-51120-402240	Heartland Paper Company - PCard
08/10/2016	49	U.S. Bank PCards	\$ 131.25	0100-51120-402240	Heartland Paper Company - PCard
08/10/2016	49	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Jims Auto Repair - PCard
08/10/2016	49	U.S. Bank PCards	\$ 195.00	5610-71150-402290	In *Arff Working Group In - PCard
08/10/2016	49	U.S. Bank PCards	\$ 475.00	5610-71170-403660	In *Automatic Doors Of Mo - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,342.00	5610-71170-402450	In *Automatic Doors Of Mo - PCard
08/10/2016	49	U.S. Bank PCards	\$ 21.20	1500-21400-402270	In *Codered Tactical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 300.00	2510-21270-403450	In *Gibson Advertising, M - PCard
08/10/2016	49	U.S. Bank PCards	\$ 200.00	6700-31410-403350	In *Montana Association O - PCard
08/10/2016	49	U.S. Bank PCards	\$ 349.00	6010-15530-403822	In *Automotive Training G - PCard
08/10/2016	49	U.S. Bank PCards	\$ 123.60	5610-71130-403660	In *Modern Alternatives, - PCard
08/10/2016	49	U.S. Bank PCards	\$ 76.81	5610-71130-403650	Ereplacementparts.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 42.00	0100-51240-403990	Moss Mansion Gift Shop - PCard
08/10/2016	49	U.S. Bank PCards	\$ 120.00	0100-51250-403990	Moss Mansion Gift Shop - PCard
08/10/2016	49	U.S. Bank PCards	\$ 42.00	0100-51240-403990	Moss Mansion Gift Shop - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 60.00	0100-51240-403990	Moss Mansion Gift Shop - PCard
08/10/2016	49	U.S. Bank PCards	\$ 20.00	0100-51210-403665	Zeecreative - PCard
08/10/2016	49	U.S. Bank PCards	\$ 468.00	2110-31320-402475	Sq *Rocky Mountain Compos - PCard
08/10/2016	49	U.S. Bank PCards	\$ 125.88	0100-51270-402190	Wholesalebingosuppliescom - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.95	0100-51140-402290	Rimrock Tire - PCard
08/10/2016	49	U.S. Bank PCards	\$ 42.90	0100-51120-402390	Rimrock Tire - PCard
08/10/2016	49	U.S. Bank PCards	\$ 104.97	0100-51260-402290	Swimoutlet.Com - PCard
08/10/2016	49	U.S. Bank PCards	\$ 238.80	5610-71100-403110	Neopostinc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 71.50	0100-51240-403990	Sunset Bowl - PCard
08/10/2016	49	U.S. Bank PCards	\$ 66.00	0100-51240-403990	Sunset Bowl - PCard
08/10/2016	49	U.S. Bank PCards	\$ 168.00	0100-51250-402250	Yellowstone Wildlife Sanc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 25.00	1500-21110-403350	Iaca - PCard
08/10/2016	49	U.S. Bank PCards	\$ 48.00	0100-51240-403990	Sq *Geyser Park - PCard
08/10/2016	49	U.S. Bank PCards	\$ 99.90	5610-71190-402450	Sq *Hotsy Wy-Mont G - PCard
08/10/2016	49	U.S. Bank PCards	\$ 125.90	2110-31320-402320	Sq *Hotsy Wy-Mont G - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,514.10	0100-51250-403990	Sq *Elk River Outfitters - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,586.20	0100-51250-403990	Sq *Elk River Outfitters - PCard
08/10/2016	49	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Sq *Maverick Wrecker - PCard
08/10/2016	49	U.S. Bank PCards	\$ 69.78	5710-71440-402450	Sq *Quatred, Llc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 353.00	5610-71120-402450	Sq *Roger Connor - PCard
08/10/2016	49	U.S. Bank PCards	\$ 485.00	5610-71120-402450	Sq *Roger Connor - PCard
08/10/2016	49	U.S. Bank PCards	\$ 710.00	6500-15670-403690	Sq *Skyline Services, Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 34.00	2600-55190-403380	Sq *Yellowstone Cou - PCard
08/10/2016	49	U.S. Bank PCards	\$ 69.99	0100-51270-402290	Charter Comm - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.23	5410-31220-402290	Mfcp Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 96.31	5410-31220-402320	Pro-Vision, Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 34.86	5410-31220-402320	Pro-Vision, Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 20.00	2600-55110-403590	In *Southeastern Security - PCard
08/10/2016	49	U.S. Bank PCards	\$ 440.00	8730-51990-403590	In *Southeastern Security - PCard
08/10/2016	49	U.S. Bank PCards	\$ 338.92	0100-51120-402260	Cabela'S Retail 032 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 121.29	1500-21120-402220	Firstaidsuppliesonl - PCard
08/10/2016	49	U.S. Bank PCards	\$ 40.00	1500-21150-402285	Volgistics Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 348.00	1500-21120-402260	Silver Threads - PCard
08/10/2016	49	U.S. Bank PCards	\$ 11.95	6500-15650-408199	Conoco - Dons C W & Exp L - PCard
08/10/2016	49	U.S. Bank PCards	\$ 19.54	5410-31230-403824	Conoco - High Country Tra - PCard
08/10/2016	49	U.S. Bank PCards	\$ 53.75	2200-22330-403590	Conoco - High Country Tra - PCard
08/10/2016	49	U.S. Bank PCards	\$ 27.15	6600-31100-403823	Conoco - Wheat Montana Fa - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,891.01	5610-71100-403581	E & Jk Enterprises Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,922.01	5610-71100-403581	E & Jk Enterprises Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 2,077.01	5610-71100-403581	E & Jk Enterprises Inc - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 18.14	0100-51120-402391	Heights Ace Hdwe - PCard
08/10/2016	49	U.S. Bank PCards	\$ 35.00	0100-51120-403690	Sprocket'S Mach. & Weld - PCard
08/10/2016	49	U.S. Bank PCards	\$ 184.00	0100-51420-402290	Sprocket'S Mach. & Weld - PCard
08/10/2016	49	U.S. Bank PCards	\$ 421.00	0100-43210-403822	Fredpryor Careertrack - PCard
08/10/2016	49	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Kc Towing & Repair Svc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 318.57	0100-12200-402190	Alphagraphics #387 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 202.84	5120-84000-402360	0725 Ced - PCard
08/10/2016	49	U.S. Bank PCards	\$ 204.00	6500-15670-403690	Idu*Insight Public Sec - PCard
08/10/2016	49	U.S. Bank PCards	\$ 205.00	6500-15660-402190	Idu*Insight Public Sec - PCard
08/10/2016	49	U.S. Bank PCards	\$ 155.00	6500-15650-402120	Idu*Insight Public Sec - PCard
08/10/2016	49	U.S. Bank PCards	\$ 27.91	0100-13130-403360	Perkins Rest 04136966 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 659.70	0100-17500-403730	United 0167842826522 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 15.00	0100-51120-402290	Billings Hardware & Se - PCard
08/10/2016	49	U.S. Bank PCards	\$ 139.95	0100-51120-402330	Billings Hardware & Se - PCard
08/10/2016	49	U.S. Bank PCards	\$ 141.95	5610-71130-403650	Billings Hardware & Se - PCard
08/10/2016	49	U.S. Bank PCards	\$ 33.98	5610-71130-403650	Billings Hardware & Se - PCard
08/10/2016	49	U.S. Bank PCards	\$ 619.40	5610-71130-402310	A & I Distriubutors - PCard
08/10/2016	49	U.S. Bank PCards	\$ 706.08	0100-51120-402391	A & H Turf - PCard
08/10/2016	49	U.S. Bank PCards	\$ 142.00	0100-51420-402290	A & H Turf - PCard
08/10/2016	49	U.S. Bank PCards	\$ 16.50	6500-15660-402450	A & H Turf - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,684.08	0100-51120-402391	A & H Turf - PCard
08/10/2016	49	U.S. Bank PCards	\$ 360.00	5020-74000-402450	A & H Turf - PCard
08/10/2016	49	U.S. Bank PCards	\$ 45.08	0100-51120-402391	A & H Turf - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,188.24	0100-51120-402391	A & H Turf - PCard
08/10/2016	49	U.S. Bank PCards	\$ 101.48	0100-51120-402391	A & H Turf - PCard
08/10/2016	49	U.S. Bank PCards	\$ 115.50	2110-31320-402475	A & H Turf - PCard
08/10/2016	49	U.S. Bank PCards	\$ 25.00	5610-71100-403210	Accent Print Shop, Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 84.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 280.79	5610-71150-402440	Aerotronics - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,184.03	6500-15670-403690	Air Controls-Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 80.00	5610-71150-402390	Lp Anderson Tire Point S - PCard
08/10/2016	49	U.S. Bank PCards	\$ 750.00	0100-51120-402390	Lp Anderson Tire Point S - PCard
08/10/2016	49	U.S. Bank PCards	\$ 306.00	2600-55110-403290	Artcraft Printer Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 54.00	6500-15650-403450	At&T*Bill Payment - PCard
08/10/2016	49	U.S. Bank PCards	\$ 41.03	5610-71100-403630	Automated Office Systems - PCard
08/10/2016	49	U.S. Bank PCards	\$ 96.38	2110-31320-403630	Automated Office Systems - PCard
08/10/2016	49	U.S. Bank PCards	\$ 9.94	6600-31100-403660	Automated Office Systems - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.91	6700-31410-403660	Automated Office Systems - PCard
08/10/2016	49	U.S. Bank PCards	\$ 159.31	2910-65010-403240	Automated Office Systems - PCard
08/10/2016	49	U.S. Bank PCards	\$ 278.46	2920-65010-403240	Automated Office Systems - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 71.40	1500-21200-402290	Badgewest Awards & Eng - PCard
08/10/2016	49	U.S. Bank PCards	\$ 97.39	5610-71130-402320	Applied Ind Tech 2422 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,074.30	5410-31220-402260	Big Sky Linen & Uniform - PCard
08/10/2016	49	U.S. Bank PCards	\$ 555.02	5410-31230-402260	Big Sky Linen & Uniform - PCard
08/10/2016	49	U.S. Bank PCards	\$ 235.98	5610-71120-402240	Big Sky Linen & Uniform - PCard
08/10/2016	49	U.S. Bank PCards	\$ 596.98	5610-71120-402260	Big Sky Linen & Uniform - PCard
08/10/2016	49	U.S. Bank PCards	\$ 174.61	5610-71130-402260	Big Sky Linen & Uniform - PCard
08/10/2016	49	U.S. Bank PCards	\$ 927.80	2110-31320-402260	Big Sky Linen & Uniform - PCard
08/10/2016	49	U.S. Bank PCards	\$ 40.30	0100-51270-402450	Big Sky Linen & Uniform - PCard
08/10/2016	49	U.S. Bank PCards	\$ 7.15	0100-51120-403660	Big Sky Linen & Uniform - PCard
08/10/2016	49	U.S. Bank PCards	\$ 317.01	6010-15530-402260	Big Sky Linen & Uniform - PCard
08/10/2016	49	U.S. Bank PCards	\$ 19.95	0100-51140-408199	Billings Army Navy Surplu - PCard
08/10/2016	49	U.S. Bank PCards	\$ 371.50	5410-31230-405333	Billings Const. Supply - PCard
08/10/2016	49	U.S. Bank PCards	\$ 109.62	5610-71130-403650	Billings Const. Supply - PCard
08/10/2016	49	U.S. Bank PCards	\$ 757.04	5710-71430-402450	Billings Const. Supply - PCard
08/10/2016	49	U.S. Bank PCards	\$ 830.00	6700-31410-402290	Billings Const. Supply - PCard
08/10/2016	49	U.S. Bank PCards	\$ 150.22	2110-31320-402410	Billings Const. Supply - PCard
08/10/2016	49	U.S. Bank PCards	\$ 150.22	2110-31320-402410	Billings Const. Supply - PCard
08/10/2016	49	U.S. Bank PCards	\$ 70.00	5610-71130-403660	Billings Const. Supply - PCard
08/10/2016	49	U.S. Bank PCards	\$ 776.56	0100-51120-402290	Billings Const. Supply - PCard
08/10/2016	49	U.S. Bank PCards	\$ 150.22	2110-31320-402410	Billings Const. Supply - PCard
08/10/2016	49	U.S. Bank PCards	\$ 963.76	8730-51990-402290	Bloedorn Lumber Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 44.40	5020-75000-402290	Bloedorn Lumber Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 29.60	5120-85000-402290	Bloedorn Lumber Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 26.70	5020-74000-402450	Bloedorn Lumber Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 115.24	5020-74000-402360	Border States Electric - PCard
08/10/2016	49	U.S. Bank PCards	\$ 115.24	5120-85000-402360	Border States Electric - PCard
08/10/2016	49	U.S. Bank PCards	\$ 55.12	5120-84000-402360	Border States Electric - PCard
08/10/2016	49	U.S. Bank PCards	\$ 124.69	5120-84000-402360	Border States Electric - PCard
08/10/2016	49	U.S. Bank PCards	\$ 37.68	5020-74000-402360	Border States Electric - PCard
08/10/2016	49	U.S. Bank PCards	\$ 64.99	5020-74000-402360	Border States Electric - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,634.67	2110-31320-402475	Canyon Creek Nursery - PCard
08/10/2016	49	U.S. Bank PCards	\$ 38.41	2110-31320-402475	Canyon Creek Nursery - PCard
08/10/2016	49	U.S. Bank PCards	\$ 953.70	2110-31320-402475	Canyon Creek Nursery - PCard
08/10/2016	49	U.S. Bank PCards	\$ 403.91	5610-71130-402320	Archie Cochrane Motors - PCard
08/10/2016	49	U.S. Bank PCards	\$ 33.00	0100-51420-402260	Creative Monograms Smb - PCard
08/10/2016	49	U.S. Bank PCards	\$ 229.00	5610-71130-402260	Creative Monograms Smb - PCard
08/10/2016	49	U.S. Bank PCards	\$ 343.31	5710-71430-402450	Crescent Electric 054 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 45.46	5120-84000-402360	Crescent Electric 054 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 460.00	5610-71170-402450	Dale & Jax Door & Glas - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 700.00	5610-71170-402450	Dale & Jax Door & Glas - PCard
08/10/2016	49	U.S. Bank PCards	\$ 98.33	5610-71190-403660	Ecolab Pest Elimination - PCard
08/10/2016	49	U.S. Bank PCards	\$ 206.50	5610-71120-403660	Ecolab Pest Elimination - PCard
08/10/2016	49	U.S. Bank PCards	\$ 148.52	5610-71120-403660	Ecolab Pest Elimination - PCard
08/10/2016	49	U.S. Bank PCards	\$ 93.15	5610-71170-403660	Ecolab Pest Elimination - PCard
08/10/2016	49	U.S. Bank PCards	\$ 83.84	5610-71170-403660	Ecolab Pest Elimination - PCard
08/10/2016	49	U.S. Bank PCards	\$ 83.84	5610-71170-403660	Ecolab Pest Elimination - PCard
08/10/2016	49	U.S. Bank PCards	\$ 148.52	5610-71120-403660	Ecolab Pest Elimination - PCard
08/10/2016	49	U.S. Bank PCards	\$ 98.33	5610-71190-403660	Ecolab Pest Elimination - PCard
08/10/2016	49	U.S. Bank PCards	\$ 120.18	5710-71460-403210	Econo Print - PCard
08/10/2016	49	U.S. Bank PCards	\$ 76.23	5710-71470-403210	Econo Print - PCard
08/10/2016	49	U.S. Bank PCards	\$ 215.16	0100-15120-403210	Econo Print - PCard
08/10/2016	49	U.S. Bank PCards	\$ 20.00	7380-12640-403730	City Of Billings Finance - PCard
08/10/2016	49	U.S. Bank PCards	\$ 440.22	5020-74000-402220	Tfs*Fishersci Ecom Hus - PCard
08/10/2016	49	U.S. Bank PCards	\$ 87.56	5610-71130-403653	Flowmark High Tech Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 445.78	5610-71120-402450	Flowmark High Tech Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 79.99	5610-71100-403390	Tlf Gainans Floral And G - PCard
08/10/2016	49	U.S. Bank PCards	\$ 81.94	1500-21120-402261	Galls - PCard
08/10/2016	49	U.S. Bank PCards	\$ 98.69	1500-21120-402261	Galls - PCard
08/10/2016	49	U.S. Bank PCards	\$ 327.20	1500-21120-402261	Galls - PCard
08/10/2016	49	U.S. Bank PCards	\$ 366.28	1500-21120-402261	Galls - PCard
08/10/2016	49	U.S. Bank PCards	\$ 16.48	1500-21120-402261	Galls - PCard
08/10/2016	49	U.S. Bank PCards	\$ 21.45	1500-21710-402450	Galls - PCard
08/10/2016	49	U.S. Bank PCards	\$ 197.81	1500-21120-402261	Galls - PCard
08/10/2016	49	U.S. Bank PCards	\$ 405.70	2600-55140-402280	Gaylord Bros Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 255.00	6600-31100-403824	Government Finance - PCard
08/10/2016	49	U.S. Bank PCards	\$ 711.67	5020-74000-402220	Hach Company - PCard
08/10/2016	49	U.S. Bank PCards	\$ 48.60	0100-51120-402240	Hanson Chemical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 572.54	2600-55120-402240	Hanson Chemical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 475.00	2600-55120-402120	Hanson Chemical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 59.00	2600-55120-402120	Hanson Chemical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 18.98	6600-31100-403660	Hanson Chemical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 28.48	6700-31410-403660	Hanson Chemical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 319.48	1500-22260-402240	Hanson Chemical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 593.81	1500-22260-402240	Hanson Chemical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 145.98	0100-51120-402240	Hanson Chemical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 79.40	0100-51270-402450	Hanson Chemical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 45.00	0100-51270-402450	Hanson Chemical - PCard
08/10/2016	49	U.S. Bank PCards	\$ 85.72	5610-71130-402320	Hose & Rubber Supply - PCard
08/10/2016	49	U.S. Bank PCards	\$ 17.65	5020-75000-402380	Hose & Rubber Supply - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 11.77	5120-85000-402380	Hose & Rubber Supply - PCard
08/10/2016	49	U.S. Bank PCards	\$ 35.88	2110-31320-402320	Hose & Rubber Supply - PCard
08/10/2016	49	U.S. Bank PCards	\$ 655.00	0100-13130-403824	Icma Online Purchases - PCard
08/10/2016	49	U.S. Bank PCards	\$ 79.00	2090-44510-403822	Icc Online Training - PCard
08/10/2016	49	U.S. Bank PCards	\$ 31.00	0100-51420-402390	Tire Rama 101 Bc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 52.38	0100-51120-402390	Tire Rama 101 Bc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 267.03	5610-71120-402240	Kb Commercial Products - PCard
08/10/2016	49	U.S. Bank PCards	\$ 170.47	0100-51260-402290	Kb Commercial Products - PCard
08/10/2016	49	U.S. Bank PCards	\$ 591.96	5410-31220-402290	Kb Commercial Products - PCard
08/10/2016	49	U.S. Bank PCards	\$ 179.90	2600-55120-402240	Kb Commercial Products - PCard
08/10/2016	49	U.S. Bank PCards	\$ 33.50	5410-31230-403660	Kenco Security And Tec - PCard
08/10/2016	49	U.S. Bank PCards	\$ 67.00	6500-15660-402450	Kenco Security And Tec - PCard
08/10/2016	49	U.S. Bank PCards	\$ 46.00	6500-15670-403690	Kenco Security And Tec - PCard
08/10/2016	49	U.S. Bank PCards	\$ 963.44	6500-15660-403660	Kenco Security And Tec - PCard
08/10/2016	49	U.S. Bank PCards	\$ 26.00	2510-21270-402190	Kenco Security And Tec - PCard
08/10/2016	49	U.S. Bank PCards	\$ 67.00	1500-21110-403574	Kenco Security And Tec - PCard
08/10/2016	49	U.S. Bank PCards	\$ 105.00	5610-71130-403650	Macon Supply Billi - PCard
08/10/2016	49	U.S. Bank PCards	\$ 24.32	1500-22210-403110	The Mail Drop - PCard
08/10/2016	49	U.S. Bank PCards	\$ 12.78	2600-55110-403110	The Mail Drop - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.69	5120-85000-402360	Mcmaster-Carr - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.69	5020-74000-402360	Mcmaster-Carr - PCard
08/10/2016	49	U.S. Bank PCards	\$ 928.71	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 442.56	0100-51420-402290	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 407.32	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 306.22	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 300.00	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 331.42	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 715.05	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 179.76	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 584.46	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 631.80	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 2.04	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 6.72	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 38.91	0100-51120-402290	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 23.80	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 10.50	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 99.75	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 40.22	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 59.46	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 156.46	0100-51120-402391	Midland Implement Co - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 230.13	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 30.97	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 49.82	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 11.70	0100-51140-408199	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 22.27	0100-51120-402391	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 170.44	0100-51120-402330	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 116.49	0100-51120-402390	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 239.95	2110-31320-403620	Midland Implement Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 364.18	0100-51120-403650	Knife River 5601 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 812.87	8730-51990-403650	Knife River 5601 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 73.50	5710-71430-402450	Napa Store 3547001 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 32.97	0100-51120-402290	Napa Store 3547001 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 42.98	0100-51120-402290	Napa Store 3547001 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 213.16	5020-75000-402410	Northwest Industrial Supp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 142.10	5120-85000-402410	Northwest Industrial Supp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 339.84	2110-31320-402290	Northwest Industrial Supp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 486.36	5610-71170-402450	Northwest Pipe Fitting - PCard
08/10/2016	49	U.S. Bank PCards	\$ 57.06	0100-51120-402290	Northwest Pipe Fitting - PCard
08/10/2016	49	U.S. Bank PCards	\$ 29.70	0100-51120-402290	Northwest Pipe Fitting - PCard
08/10/2016	49	U.S. Bank PCards	\$ 489.08	0100-51120-402391	Northwest Pipe Fitting - PCard
08/10/2016	49	U.S. Bank PCards	\$ 81.25	0100-51120-402290	Northwest Pipe Fitting - PCard
08/10/2016	49	U.S. Bank PCards	\$ 66.89	5410-31230-402290	Pacific Steel #02 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 11.79	5410-31220-402290	Pacific Steel #02 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 465.40	5410-31220-402290	Pacific Steel #02 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 162.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 227.60	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 201.20	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 378.40	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 164.00	5610-71150-402310	Amerigas - PCard
08/10/2016	49	U.S. Bank PCards	\$ 69.31	0100-51120-402290	Ratco Trailer And Hitch - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,448.88	0100-51260-403690	Recreation Supply Company - PCard
08/10/2016	49	U.S. Bank PCards	\$ 30.00	0100-51250-403990	Www.Rocky.Edu - PCard
08/10/2016	49	U.S. Bank PCards	\$ 19.93	5610-71100-402190	The Rubber Stamp Shop, In - PCard
08/10/2016	49	U.S. Bank PCards	\$ 30.00	5610-71150-402320	The Brake Shop - PCard
08/10/2016	49	U.S. Bank PCards	\$ 21.09	2110-31320-402380	S Bar S Supply Co. - PCard
08/10/2016	49	U.S. Bank PCards	\$ 924.41	5610-71130-402320	Sherwin Williams 703203 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 84.75	2110-31320-402320	Sherwin Williams 703203 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 400.71	5610-71130-403660	Sherwin Industries - PCard
08/10/2016	49	U.S. Bank PCards	\$ 30.40	0100-51120-402290	Shiptons Big R Heights - PCard
08/10/2016	49	U.S. Bank PCards	\$ 267.14	0100-51420-402260	Shiptons Big R Heights - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 39.99	0100-51420-402260	Shipton'S Big R-East - PCard
08/10/2016	49	U.S. Bank PCards	\$ 42.98	5610-71130-402410	Shipton'S Big R-East - PCard
08/10/2016	49	U.S. Bank PCards	\$ 116.95	0100-51120-402260	Shipton'S Big R-East - PCard
08/10/2016	49	U.S. Bank PCards	\$ 129.99	0100-51120-402290	Shipton'S Big R-East - PCard
08/10/2016	49	U.S. Bank PCards	\$ 73.98	2110-31320-402290	Shipton'S Big R-West - PCard
08/10/2016	49	U.S. Bank PCards	\$ 27.96	2110-31320-402290	Shipton'S Big R-West - PCard
08/10/2016	49	U.S. Bank PCards	\$ 69.98	0100-51420-402260	Shipton'S Big R-West - PCard
08/10/2016	49	U.S. Bank PCards	\$ 77.98	0100-51120-402260	Shipton'S Big R-West - PCard
08/10/2016	49	U.S. Bank PCards	\$ 83.85	2110-31320-402310	Shipton'S Big R-West - PCard
08/10/2016	49	U.S. Bank PCards	\$ 3.69	0100-51120-402290	Shipton'S Big R-West - PCard
08/10/2016	49	U.S. Bank PCards	\$ 9.65	0100-51120-402290	Six Robblees No 6 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 359.52	1500-21710-402220	State Chemic*State Che - PCard
08/10/2016	49	U.S. Bank PCards	\$ 30.30	0100-51260-402290	Target 00013334 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 53.99	5210-15230-402260	Target 00013334 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 55.30	2110-31320-405333	Total Rental Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,458.05	5610-71150-402320	Tractor & Equipment - PCard
08/10/2016	49	U.S. Bank PCards	\$ 42.95	1500-22240-402290	Tractor-Supply-Co #0303 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 213.50	0100-51120-402391	2M Company Warehouse - PCard
08/10/2016	49	U.S. Bank PCards	\$ 86.71	5020-74000-402450	2M Company Warehouse - PCard
08/10/2016	49	U.S. Bank PCards	\$ (439.80)	0100-12200-408199	Usps.Com Click66100611 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 36.00	1500-21120-402260	Universal Awards - PCard
08/10/2016	49	U.S. Bank PCards	\$ 36.79	1500-22260-402320	Carquest 3103 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 44.04	0100-51120-402310	Carquest 3104 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,036.36	0100-16110-403220	Thomson West*Tcd - PCard
08/10/2016	49	U.S. Bank PCards	\$ 76.50	2400-43010-403210	Western Awards & Engravin - PCard
08/10/2016	49	U.S. Bank PCards	\$ 60.25	6500-15660-402450	Wilbur Ellis Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 362.50	0100-51120-403650	Wilbur Ellis Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,170.50	8730-51990-403650	Wilbur Ellis Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,201.50	8730-51990-403650	Wilbur Ellis Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 400.00	5020-74000-402290	Wilbur Ellis Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 31.64	5610-71130-402320	Yellowstone County Implem - PCard
08/10/2016	49	U.S. Bank PCards	\$ 370.00	0100-51120-402330	Yellowstone County Implem - PCard
08/10/2016	49	U.S. Bank PCards	\$ 4.88	5610-71130-402320	Yellowstone County Implem - PCard
08/10/2016	49	U.S. Bank PCards	\$ 93.68	0100-51120-402390	Yellowstone County Implem - PCard
08/10/2016	49	U.S. Bank PCards	\$ 136.93	0100-51120-402330	Yellowstone County Implem - PCard
08/10/2016	49	U.S. Bank PCards	\$ 69.92	2110-31320-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 228.41	8720-51980-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 146.33	8720-51980-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 0.63	0100-51120-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 60.21	8720-51980-403410	Yellowstone Valley Elect - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 19.56	8720-51980-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 40.36	8720-51980-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 20.46	8730-51990-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 30.01	5020-74000-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 175.13	5120-85000-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,355.51	5120-84000-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 152.54	5120-85000-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 19.00	5120-85000-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 208.82	5120-85000-403410	Yellowstone Valley Elect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 20.00	1500-22260-402450	Stuarts House Of Vacuums - PCard
08/10/2016	49	U.S. Bank PCards	\$ 148.20	1500-21710-402120	Animal Care Equip Online - PCard
08/10/2016	49	U.S. Bank PCards	\$ 222.83	2110-31320-402920	In *Frontier Fence Compan - PCard
08/10/2016	49	U.S. Bank PCards	\$ 261.12	5410-31230-402290	In *Frontier Fence Compan - PCard
08/10/2016	49	U.S. Bank PCards	\$ 66.00	2920-65010-402120	Msft * E06002Etbg - PCard
08/10/2016	49	U.S. Bank PCards	\$ 157.00	0100-51100-403360	Ghb - Billings - PCard
08/10/2016	49	U.S. Bank PCards	\$ 69.16	0100-51120-402320	Interstate All Battery - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,040.12	5120-85000-403420	City Of Billings Pud - PCard
08/10/2016	49	U.S. Bank PCards	\$ 165.57	2110-31320-403420	City Of Billings Pud - PCard
08/10/2016	49	U.S. Bank PCards	\$ (130.00)	5020-74000-402260	Bighorn Boots - PCard
08/10/2016	49	U.S. Bank PCards	\$ 223.65	5610-71130-403650	Redds Prints And Signs In - PCard
08/10/2016	49	U.S. Bank PCards	\$ 9.99	0100-51120-402391	Zigs Bldg Materials - PCard
08/10/2016	49	U.S. Bank PCards	\$ 23.97	5020-74000-402190	Shopko 106 00401067 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 151.72	5610-71120-402450	House Of Clean, Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 342.18	5610-71120-402240	House Of Clean, Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 299.98	0100-43210-402190	Balco Uniform Co Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 3.89	5020-75000-402410	Harbor Freight Tools 207 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 2.59	5120-85000-402410	Harbor Freight Tools 207 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 29.95	0100-51120-402290	Harbor Freight Tools 207 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 325.00	5610-71100-403824	Nwaaae - PCard
08/10/2016	49	U.S. Bank PCards	\$ 280.20	1500-21200-402610	Rock Creek Resort - PCard
08/10/2016	49	U.S. Bank PCards	\$ 280.20	1500-21200-402610	Rock Creek Resort - PCard
08/10/2016	49	U.S. Bank PCards	\$ 314.50	5610-71120-403660	Armacoast Trane Service Co - PCard
08/10/2016	49	U.S. Bank PCards	\$ 43.20	1500-22260-402320	Hale Products Inc - PCard
08/10/2016	49	U.S. Bank PCards	\$ 25.00	0100-12200-403824	Delta Air Baggage Fee - PCard
08/10/2016	49	U.S. Bank PCards	\$ 25.00	0100-12200-403824	Delta Air Baggage Fee - PCard
08/10/2016	49	U.S. Bank PCards	\$ 84.00	0100-51240-403990	Skate World - PCard
08/10/2016	49	U.S. Bank PCards	\$ 101.33	6010-15530-402650	Npc*New Pig Corp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 355.46	6010-15530-402650	Npc*New Pig Corp - PCard
08/10/2016	49	U.S. Bank PCards	\$ 108.00	0100-51240-403990	Sp * Zoomontana - PCard
08/10/2016	49	U.S. Bank PCards	\$ 290.00	0100-51120-403590	Sign Pro Billings - PCard

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08/10/2016	49	U.S. Bank PCards	\$ 109.95	0100-51120-402290	Costco Whse #0069 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 125.16	7380-12640-402190	Costco Whse #0069 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 179.06	1500-22260-402240	Costco Whse #0069 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 238.00	5610-71150-402440	Industrial Communication - PCard
08/10/2016	49	U.S. Bank PCards	\$ 102.44	0100-11000-402230	Pizza Hut #1714 - PCard
08/10/2016	49	U.S. Bank PCards	\$ 174.00	6500-15670-403690	Independent Lock And Part - PCard
08/10/2016	49	U.S. Bank PCards	\$ 1,386.90	1500-21500-402120	Pcm Tigerdirect - PCard
08/10/2016	49	U.S. Bank PCards	\$ 9.57	5610-71100-403390	Billings Hardware & Ga - PCard
08/10/2016	49	U.S. Bank PCards	\$ 14.98	0100-51260-402290	Billings Hardware & Ga - PCard
08/10/2016	49	U.S. Bank PCards	\$ 26.98	1500-22260-402450	Billings Hardware & Se - PCard
08/10/2016	49	U.S. Bank PCards	\$ (33.98)	5610-71130-403650	Billings Hardware & Se - PCard
08/08/2016	796613	Beartooth Fire Protection Services	\$ 8,450.00	1500-22290-402640	COAT
08/08/2016	796613	Beartooth Fire Protection Services	\$ 7,475.00	1500-22290-402640	PANT
08/08/2016	796613	Beartooth Fire Protection Services	\$ 253.50	1500-22240-403824	RECHARGING FIRE EXTINGUISHERS
08/08/2016	796613	Beartooth Fire Protection Services	\$ 110.00	1500-22290-402490	RECHARGING FIRE EXTINGUISHERS
08/08/2016	796616	Big Sky Irrigation Inc	\$ 2,521.40	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
08/08/2016	796617	Big Sky Linen & Uniform	\$ 338.18	5020-73120-402260	UNIFORMS
08/08/2016	796617	Big Sky Linen & Uniform	\$ 52.97	5020-73140-402260	UNIFORMS
08/08/2016	796617	Big Sky Linen & Uniform	\$ 879.82	5020-74000-402260	UNIFORMS
08/08/2016	796617	Big Sky Linen & Uniform	\$ 725.28	5020-75000-402260	UNIFORMS
08/08/2016	796617	Big Sky Linen & Uniform	\$ 16.30	5120-83140-402260	UNIFORMS
08/08/2016	796617	Big Sky Linen & Uniform	\$ 454.50	5120-84000-402260	UNIFORMS
08/08/2016	796617	Big Sky Linen & Uniform	\$ 309.31	5120-84300-402260	UNIFORMS
08/08/2016	796617	Big Sky Linen & Uniform	\$ 483.52	5120-85000-402260	UNIFORMS
08/08/2016	796630	Broadway Property Management	\$ 2,655.50	2510-21270-403560	July & August Rent and Utilities for Target
08/08/2016	796633	Buxton Company	\$ 17,500.00	2600-55110-403590	Market Segmentation Analysis
08/08/2016	796637	Chicago Title of Montana LLC	\$ 15,000.00	2850-65810-407277	FTHB Tiffany Melia 306 16th Street West
08/08/2016	796638	Cmg Construction, Inc.	\$ 58,865.40	5410-31230-409250	WO 11-12 HHW Facility Parking Lot
08/08/2016	796638	Cmg Construction, Inc.	\$ 69,411.87	2120-43700-409390	CTEP Medicine Crow Middle School project
08/08/2016	796639	Columbine Control Company	\$ 18,856.47	5120-84000-402450	WWTP six new Varec flame cells
08/08/2016	796641	Cop Construction Co	\$ 4,959.18	5050-75150-403671	Repair Un Located Water Service
08/08/2016	796646	CTA Inc	\$ 2,691.63	1500-22260-409250	Fire Station #5 Roof Replacement
08/08/2016	796647	Cues	\$ 60,420.00	2110-31320-409420	2016 CCTV Storm Sewer Inspection Camera
08/08/2016	796647	Cues	\$ 44,600.00	2110-31320-409480	digital zoom camera
08/08/2016	796648	Cummins Rocky Mountain LLC	\$ 3,994.15	5710-71440-403690	AUTO & TRUCK MAINT.ITEMS
08/08/2016	796656	Downtown Billings BID, Inc.	\$ 10,732.16	7800-15750-407680	Paid June, distributed July 2016
08/08/2016	796660	Empire Garage Owner's Association	\$ 7,837.42	5210-15940-403660	City of Billings July Assessment
08/08/2016	796664	Faro Technologies Inc	\$ 4,720.00	7180-21600-403590	1 year standard warranty and certification.
08/08/2016	796670	First Montana Title Co	\$ 10,000.00	2850-65810-407277	FTHB Bonnie Nees 511 Avenue B
08/08/2016	796672	Gallagher Benefit Services Inc	\$ 27,800.00	6270-17520-403560	Inv. #95647 July-December 2016

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08/08/2016	796687	Iaff	\$ 4,303.38	9000-00000-209920	Payroll Summary
08/08/2016	796688	ICL Performance Products Lp	\$ 4,092.00	1500-22310-402690	WD881, PHOS-CHEK FIRE FOAM
08/08/2016	796694	Kadrmass Lee & Jackson	\$ 1,686.91	5030-74910-409390	WO 15-18 WTP Clearwell No. 2 Re-coat
08/08/2016	796694	Kadrmass Lee & Jackson	\$ 6,914.53	5030-00000-201100	WO 14-09 Briarwood Reservoir Expansion
08/08/2016	796698	Knife River (JTL Group Inc.)	\$ 557.54	2110-31320-404520	1 1/2" crushed base and 3/8" chips
08/08/2016	796698	Knife River (JTL Group Inc.)	\$ 9,847.46	2110-31320-404710	asphalt
08/08/2016	796698	Knife River (JTL Group Inc.)	\$ 8,598.16	2110-31320-404710	asphalt
08/08/2016	796698	Knife River (JTL Group Inc.)	\$ 60.54	2110-31320-404520	1 1/2" crushed base
08/08/2016	796698	Knife River (JTL Group Inc.)	\$ 1,469.46	2110-31320-404710	asphalt
08/08/2016	796698	Knife River (JTL Group Inc.)	\$ 165.33	2110-31320-404520	1 1/2" crushed base
08/08/2016	796698	Knife River (JTL Group Inc.)	\$ 1,565.60	2110-31320-404520	1 1/2" crushed base
08/08/2016	796698	Knife River (JTL Group Inc.)	\$ 1,082.27	2110-31320-404520	1 1/2" crushed base
08/08/2016	796698	Knife River (JTL Group Inc.)	\$ 105.63	2110-31320-404520	1 1/2" crushed base
08/08/2016	796698	Knife River (JTL Group Inc.)	\$ 8,436.57	2110-31320-404710	asphalt
08/08/2016	796698	Knife River (JTL Group Inc.)	\$ 400.00	2110-31320-404190	concrete on Golden
08/08/2016	796698	Knife River (JTL Group Inc.)	\$ 666.50	2110-31320-404190	flowable fill on golden
08/08/2016	796698	Knife River (JTL Group Inc.)	\$ 653.16	2110-31320-404520	1 1/2" crushed base
08/08/2016	796698	Knife River (JTL Group Inc.)	\$ 10,092.42	2110-31320-404710	asphalt
08/08/2016	796698	Knife River (JTL Group Inc.)	\$ 283.14	2110-31320-404520	3/8" chips
08/08/2016	796702	Labor Ready Northwest, Inc.	\$ 2,838.38	5410-31230-403581	Paper Pickers for the Landfill
08/08/2016	796702	Labor Ready Northwest, Inc.	\$ 1,883.84	5410-31230-403581	Paper Pickers for the Landfill
08/08/2016	796706	Local 521	\$ 41,250.00	1500-22290-402260	SUPPRESSION PERSONNEL
08/08/2016	796706	Local 521	\$ 1,875.00	1500-22230-402260	BUREAU PERSONNEL CLOTHING
08/08/2016	796706	Local 521	\$ 750.00	1500-22240-402260	TRAINING DIV CLOTHING
08/08/2016	796710	Marketing Specialties Inc	\$ (79.50)	6010-15530-403990	77216 credit for labor and truck charges
08/08/2016	796710	Marketing Specialties Inc	\$ (238.25)	6010-15530-403990	077215 credit for labor, truck charge and fluid
08/08/2016	796710	Marketing Specialties Inc	\$ 18,431.23	5030-72910-409410	Fuel pumps and gas card system
08/08/2016	796710	Marketing Specialties Inc	\$ 12,287.48	5130-82910-409410	Fuel pumps and gas card system
08/08/2016	796714	Missoula Police Dept	\$ 13,717.67	2520-21490-407860	Chris Shermer wages for April - June, 2016.
08/08/2016	796717	Montana CSED	\$ 3,652.99	9000-00000-209926	Payroll Summary
08/08/2016	796718	Montana Dakota Utilities	\$ 3,223.14	6010-00000-141000	062216 PO NUM 301153
08/08/2016	796718	Montana Dakota Utilities	\$ 3,148.51	6010-00000-141000	072116 PO NUM 301153
08/08/2016	796720	Montana Department Of Environmental Quality	\$ 492.46	5410-31230-407635	Out of state waste fee
08/08/2016	796720	Montana Department Of Environmental Quality	\$ 396.00	5410-31230-407635	Out of state fee for the Landfill
08/08/2016	796720	Montana Department Of Environmental Quality	\$ 29,530.70	5410-31230-407635	Quarterly Landfill license Payment
08/08/2016	796723	Montana State Fireman's Assoc	\$ 3,593.23	9000-00000-209924	Payroll Summary
08/08/2016	796726	Morrison Maierle Inc	\$ 4,984.76	8400-00000-201100	WO 12-31 East End Industrial Storm Drain
08/08/2016	796726	Morrison Maierle Inc	\$ 24,384.57	4260-00000-201100	WO 12-31 East End Industrial Storm Drain
08/08/2016	796730	Mr C's Chimney Air Duct Cleaning Inc	\$ 3,300.00	1500-21710-402450	duct cleaning
08/08/2016	796731	MT Waterworks	\$ 2,947.76	5020-00000-141000	SYSTEMS PO NUM 301076

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08/08/2016	796733	National League Of Cities	\$ 8,743.00	0100-11000-403350	Membership Dues 2016-2017
08/08/2016	796734	Network Information Systems	\$ 200.00	5020-73120-403660	wireless link to City Hall
08/08/2016	796734	Network Information Systems	\$ 2,530.00	5020-73120-403660	computer service rental lift cabling
08/08/2016	796734	Network Information Systems	\$ 400.00	5020-73120-403660	Shiloh radio replacement
08/08/2016	796735	NorMont Equipment Company	\$ 3,958.88	2110-31320-402420	telspar post, drive rivets, anchors for signs
08/08/2016	796737	NorthWestern Energy	\$ 492.09	1500-22210-403410	0100477-9: FIRE 6 (HEIGHTS) STATION
08/08/2016	796737	NorthWestern Energy	\$ 8.40	8720-51980-403410	0723883-5
08/08/2016	796737	NorthWestern Energy	\$ 133.29	0100-51120-403410	0723884-3
08/08/2016	796737	NorthWestern Energy	\$ 8.40	8720-51980-403410	0723885-0
08/08/2016	796737	NorthWestern Energy	\$ 19.22	0100-51120-403410	0723887-6
08/08/2016	796737	NorthWestern Energy	\$ 252.73	0100-51120-403410	0793134-8
08/08/2016	796737	NorthWestern Energy	\$ 7.55	0100-51120-403410	0831702-6
08/08/2016	796737	NorthWestern Energy	\$ 7.80	2110-31320-403410	0855404-0
08/08/2016	796737	NorthWestern Energy	\$ 60.71	0100-51120-403410	0920801-8
08/08/2016	796737	NorthWestern Energy	\$ 1.00	8720-51980-403410	0971824-8
08/08/2016	796737	NorthWestern Energy	\$ 17.81	0100-51120-403410	0978917-3
08/08/2016	796737	NorthWestern Energy	\$ 71.08	0100-51290-403410	0999807-1
08/08/2016	796737	NorthWestern Energy	\$ 190.88	6070-22350-403410	1006915-1
08/08/2016	796737	NorthWestern Energy	\$ 77.06	8720-51980-403410	1045813-1
08/08/2016	796737	NorthWestern Energy	\$ 27.53	2110-31320-403410	1045820-6
08/08/2016	796737	NorthWestern Energy	\$ 292.85	0100-51120-403410	1141284-8
08/08/2016	796737	NorthWestern Energy	\$ 52.22	0100-51120-403410	1156527-2
08/08/2016	796737	NorthWestern Energy	\$ 1,621.74	0100-51120-403410	1160780-1
08/08/2016	796737	NorthWestern Energy	\$ 1,835.54	1500-21710-403410	1183483-5
08/08/2016	796737	NorthWestern Energy	\$ 7.55	0100-51120-403410	1230066-1
08/08/2016	796737	NorthWestern Energy	\$ 7.55	0100-51120-403410	1242222-6
08/08/2016	796737	NorthWestern Energy	\$ 0.87	8720-51980-403410	1312707-1
08/08/2016	796737	NorthWestern Energy	\$ 1.41	0100-51120-403410	1409394-2
08/08/2016	796737	NorthWestern Energy	\$ 170.30	8720-51980-403410	1513796-1
08/08/2016	796737	NorthWestern Energy	\$ 115.90	8720-51980-403410	1513800-1
08/08/2016	796737	NorthWestern Energy	\$ 21.16	8720-51980-403410	1513802-7
08/08/2016	796737	NorthWestern Energy	\$ 13.88	8720-51980-403410	1513804-3
08/08/2016	796737	NorthWestern Energy	\$ 8.40	8720-51980-403410	1564209-3
08/08/2016	796737	NorthWestern Energy	\$ 1,317.21	5210-15910-403410	1569636-2
08/08/2016	796737	NorthWestern Energy	\$ 18.41	0100-51410-403410	1635289-0
08/08/2016	796737	NorthWestern Energy	\$ 41.14	0100-51120-403410	1692666-9
08/08/2016	796737	NorthWestern Energy	\$ 12.34	5120-85000-403410	1704025-4
08/08/2016	796737	NorthWestern Energy	\$ 28.93	5120-85000-403410	1704030-4
08/08/2016	796737	NorthWestern Energy	\$ 11.73	2110-31320-403410	1738989-1
08/08/2016	796737	NorthWestern Energy	\$ 9.23	0100-51120-403410	1902257-3

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08/08/2016	796737	NorthWestern Energy	\$ 13.52	0100-51120-403410	1941243-6
08/08/2016	796737	NorthWestern Energy	\$ 259.37	1500-21150-403410	1984150-1
08/08/2016	796737	NorthWestern Energy	\$ 345.42	1500-21150-403410	1984155-0
08/08/2016	796737	NorthWestern Energy	\$ 1.77	8720-51980-403410	2041362-1
08/08/2016	796737	NorthWestern Energy	\$ 8.86	2110-31320-403410	2047000-1
08/08/2016	796737	NorthWestern Energy	\$ 9.23	2110-31320-403410	2047007-6
08/08/2016	796737	NorthWestern Energy	\$ 9.47	2110-31320-403410	2047010-0
08/08/2016	796737	NorthWestern Energy	\$ 9.34	2110-31320-403410	2047011-8
08/08/2016	796737	NorthWestern Energy	\$ 8.86	2110-31320-403410	2047013-4
08/08/2016	796737	NorthWestern Energy	\$ 9.23	2110-31320-403410	2047017-5
08/08/2016	796737	NorthWestern Energy	\$ 9.23	2110-31320-403410	2047018-3
08/08/2016	796737	NorthWestern Energy	\$ 8.98	2110-31320-403410	2047019-1
08/08/2016	796737	NorthWestern Energy	\$ 16.26	0100-51120-403410	3020837-5
08/08/2016	796737	NorthWestern Energy	\$ 1,281.28	5210-15940-403410	3067416-2
08/08/2016	796737	NorthWestern Energy	\$ 10.42	0100-51120-403958	3178260-0
08/08/2016	796737	NorthWestern Energy	\$ 478.01	5210-15950-403410	3279035-4
08/08/2016	796737	NorthWestern Energy	\$ 7,315.39	6500-15670-403410	0100507-3
08/08/2016	796737	NorthWestern Energy	\$ 13.40	1500-22210-403410	0712532-1
08/08/2016	796737	NorthWestern Energy	\$ 564.87	1500-22210-403410	0712537-0
08/08/2016	796737	NorthWestern Energy	\$ 88.03	0100-51410-403410	0712539-6
08/08/2016	796737	NorthWestern Energy	\$ 98.13	0100-51220-403410	0712683-2
08/08/2016	796737	NorthWestern Energy	\$ 25.31	5710-71480-403410	0712764-0
08/08/2016	796737	NorthWestern Energy	\$ 370.77	5210-15950-403410	0720829-1
08/08/2016	796737	NorthWestern Energy	\$ 340.72	1500-22210-403410	0720840-8
08/08/2016	796737	NorthWestern Energy	\$ 1,434.89	0100-51260-403410	0720841-6
08/08/2016	796737	NorthWestern Energy	\$ 11.09	5020-74000-403410	0722249-0
08/08/2016	796737	NorthWestern Energy	\$ 1,076.65	5020-74000-403410	0722252-4
08/08/2016	796737	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722253-2
08/08/2016	796737	NorthWestern Energy	\$ 216.67	0100-51120-403410	0722256-5
08/08/2016	796737	NorthWestern Energy	\$ 9.74	0100-51120-403410	0722258-1
08/08/2016	796737	NorthWestern Energy	\$ 24.28	0100-51120-403410	0722259-9
08/08/2016	796737	NorthWestern Energy	\$ 6,874.13	5020-74000-403410	0722270-6
08/08/2016	796737	NorthWestern Energy	\$ 9.57	0100-51120-403410	0722272-2
08/08/2016	796737	NorthWestern Energy	\$ 6.37	8720-51980-403410	0722272-2
08/08/2016	796737	NorthWestern Energy	\$ 14.61	0100-51120-403410	0722273-0
08/08/2016	796737	NorthWestern Energy	\$ 13.14	0100-51120-403410	0722274-8
08/08/2016	796737	NorthWestern Energy	\$ 108.54	0100-51120-403410	0722275-5
08/08/2016	796737	NorthWestern Energy	\$ 38.71	0100-51120-403410	0722277-1
08/08/2016	796737	NorthWestern Energy	\$ 31.80	0100-51120-403410	0722278-9
08/08/2016	796737	NorthWestern Energy	\$ 16.62	0100-51120-403410	0722279-7

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08/08/2016	796737	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722280-5
08/08/2016	796737	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722281-3
08/08/2016	796737	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722283-9
08/08/2016	796737	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722284-7
08/08/2016	796737	NorthWestern Energy	\$ 16.62	0100-51120-403410	0722808-3
08/08/2016	796737	NorthWestern Energy	\$ 11.50	0100-51120-403410	0722852-1
08/08/2016	796737	NorthWestern Energy	\$ 9.74	0100-51120-403410	0722862-0
08/08/2016	796737	NorthWestern Energy	\$ 106.78	0100-51120-403410	0722901-6
08/08/2016	796737	NorthWestern Energy	\$ 9.35	0100-51120-403410	0722976-8
08/08/2016	796737	NorthWestern Energy	\$ 194.79	0100-51120-403410	0722995-8
08/08/2016	796737	NorthWestern Energy	\$ 81.79	0100-51120-403410	0723005-5
08/08/2016	796737	NorthWestern Energy	\$ 7.67	0100-51120-403410	0723025-3
08/08/2016	796737	NorthWestern Energy	\$ 31.58	0100-51120-403410	0723039-4
08/08/2016	796737	NorthWestern Energy	\$ 5,760.63	5020-74000-403410	0723043-6
08/08/2016	796737	NorthWestern Energy	\$ 7.55	0100-51120-403410	0723046-9
08/08/2016	796737	NorthWestern Energy	\$ 20.93	0100-51120-403410	0723049-3
08/08/2016	796737	NorthWestern Energy	\$ 12.32	0100-51120-403410	0723053-5
08/08/2016	796737	NorthWestern Energy	\$ 19.22	0100-51120-403410	0723064-2
08/08/2016	796737	NorthWestern Energy	\$ 19.22	0100-51120-403410	0723065-9
08/08/2016	796737	NorthWestern Energy	\$ 66.67	5120-85000-403410	0723383-6
08/08/2016	796737	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723384-4
08/08/2016	796737	NorthWestern Energy	\$ 9.37	8720-51980-403410	0723385-1
08/08/2016	796737	NorthWestern Energy	\$ 9.37	8720-51980-403410	0723386-9
08/08/2016	796737	NorthWestern Energy	\$ 9.37	8720-51980-403410	0723387-7
08/08/2016	796737	NorthWestern Energy	\$ 9.37	8720-51980-403410	0723388-5
08/08/2016	796737	NorthWestern Energy	\$ 5.61	0100-51120-403410	0723391-9
08/08/2016	796737	NorthWestern Energy	\$ 3.74	8720-51980-403410	0723391-9
08/08/2016	796737	NorthWestern Energy	\$ 9.37	8720-51980-403410	0723392-7
08/08/2016	796737	NorthWestern Energy	\$ 8.50	8720-51980-403410	0723393-5
08/08/2016	796737	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723394-3
08/08/2016	796737	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723395-0
08/08/2016	796737	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723396-8
08/08/2016	796737	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723397-6
08/08/2016	796737	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723398-4
08/08/2016	796737	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723835-5
08/08/2016	796737	NorthWestern Energy	\$ 9.74	8720-51980-403410	0723836-3
08/08/2016	796737	NorthWestern Energy	\$ 7.55	8720-51980-403410	0723840-5
08/08/2016	796737	NorthWestern Energy	\$ 310.78	5120-85000-403410	0723878-5
08/08/2016	796737	NorthWestern Energy	\$ 249.34	8720-51980-403410	0723879-3
08/08/2016	796737	NorthWestern Energy	\$ 18.91	1500-22210-403410	3326001-9

Check Date	Check	Name	Amount	Account	Item Desc
08/08/2016	796737	NorthWestern Energy	\$ 8.98	8720-51980-403410	1514388-6
08/08/2016	796737	NorthWestern Energy	\$ 44.31	2090-44510-403963	1569631-3
08/08/2016	796737	NorthWestern Energy	\$ 7.55	0100-51120-403410	1588262-4
08/08/2016	796737	NorthWestern Energy	\$ 71.31	5020-74000-403410	1867265-9
08/08/2016	796737	NorthWestern Energy	\$ 461.30	5020-74000-403410	805 Constitution
08/08/2016	796737	NorthWestern Energy	\$ 14,143.50	4050-71250-409687	Invoice #90206901. Relocate electrical AIP 52
08/08/2016	796737	NorthWestern Energy	\$ 1,571.50	4050-71250-409689	Invoice #90206901. Relocate electrical AIP 52
08/08/2016	796742	PayneWest Insurance Inc	\$ 309,547.00	6300-17530-405110	Inv. #103665 Renewal Business Property
08/08/2016	796742	PayneWest Insurance Inc	\$ (46.00)	6300-17530-405110	Inv. #102841 Endorsement
08/08/2016	796742	PayneWest Insurance Inc	\$ 225.00	6300-17530-405110	Inv. #102843 2016 Pierce Fire Truck
08/08/2016	796742	PayneWest Insurance Inc	\$ 4,986.00	6300-17530-405150	Inv. #103671 Renewal Business Crime
08/08/2016	796742	PayneWest Insurance Inc	\$ 16,288.00	6300-17530-405110	Inv. #73052 2 of 3 Annual Installments
08/08/2016	796745	Perkin Elmer Las Inc	\$ 43,951.77	5030-74910-409480	printer.Instrument installation & personell training
08/08/2016	796749	Public Utilities	\$ 3,815.50	8720-51980-403420	136090
08/08/2016	796749	Public Utilities	\$ 1,566.60	8720-51980-403420	136091
08/08/2016	796749	Public Utilities	\$ 24,233.51	8720-51980-403420	136092
08/08/2016	796749	Public Utilities	\$ 1,138.05	8720-51980-403420	136093
08/08/2016	796749	Public Utilities	\$ 5,713.19	8720-51980-403420	136095
08/08/2016	796749	Public Utilities	\$ 16.34	8720-51980-403420	136096
08/08/2016	796749	Public Utilities	\$ 9.67	8720-51980-403420	136098
08/08/2016	796749	Public Utilities	\$ 1,434.31	8720-51980-403420	136099
08/08/2016	796749	Public Utilities	\$ 1,809.84	8720-51980-403420	136100
08/08/2016	796749	Public Utilities	\$ 651.27	8720-51980-403420	136101
08/08/2016	796749	Public Utilities	\$ 15,656.66	8720-51980-403420	136103
08/08/2016	796749	Public Utilities	\$ 2,360.33	8720-51980-403420	136108
08/08/2016	796749	Public Utilities	\$ 20,210.70	5610-71100-403420	136516
08/08/2016	796749	Public Utilities	\$ 3,356.61	8720-51980-403420	148398
08/08/2016	796749	Public Utilities	\$ 1,533.53	8720-51980-403420	148654
08/08/2016	796749	Public Utilities	\$ 824.29	8720-51980-403420	158252
08/08/2016	796749	Public Utilities	\$ 98.96	8720-51980-403420	163944
08/08/2016	796749	Public Utilities	\$ 483.65	8720-51980-403420	177710
08/08/2016	796749	Public Utilities	\$ 11.67	5120-85000-403420	180645
08/08/2016	796749	Public Utilities	\$ 10.72	8720-51980-403420	136082
08/08/2016	796749	Public Utilities	\$ 92.21	0100-51120-403420	137793
08/08/2016	796749	Public Utilities	\$ 672.16	8720-51980-403420	148074
08/08/2016	796750	Qwest	\$ 49.52	5210-15920-403450	Qwest 406-252-2041 Park 2 Elevator Phone
08/08/2016	796750	Qwest	\$ 99.54	5610-71120-403450	Qwest 406-252-9412 Airport
08/08/2016	796750	Qwest	\$ 51.31	5710-71410-403450	Qwest 406-254-7038 MET Transit
08/08/2016	796750	Qwest	\$ 7,319.35	2250-22320-403450	Qwest 406-255-9700 E911
08/08/2016	796750	Qwest	\$ 49.65	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line

Check Date	Check	Name	Amount	Account	Item Desc
08/08/2016	796750	Qwest	\$ 50.87	0100-51120-403450	Qwest 406-652-5507 Parks
08/08/2016	796750	Qwest	\$ 36.02	2110-31320-403450	Qwest 406-652-8104 PW Traffic Signal 24 Central
08/08/2016	796750	Qwest	\$ 37.57	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
08/08/2016	796750	Qwest	\$ 49.89	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
08/08/2016	796750	Qwest	\$ 35.15	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
08/08/2016	796750	Qwest	\$ 2,693.70	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
08/08/2016	796750	Qwest	\$ 56.27	5610-71150-403450	Qwest 406-252-0721 Airport 1FB Line
08/08/2016	796750	Qwest	\$ 110.64	6060-19310-403450	Qwest 406-657-3009
08/08/2016	796750	Qwest	\$ 35.21	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phone
08/08/2016	796750	Qwest	\$ 75.49	6060-19310-403450	Qwest 406-252-3774 406-252-3789
08/08/2016	796750	Qwest	\$ 0.33	2250-22320-403450	Qwest 406-255-9702
08/08/2016	796750	Qwest	\$ 145.92	2600-55120-403450	Qwest 406-245-1579
08/08/2016	796750	Qwest	\$ 72.94	6060-19310-403450	Qwest 406-245-1579
08/08/2016	796760	Saint Vincent Occupational Health	\$ 1,095.00	0100-17500-403572	Inv. #48895 drug testing
08/08/2016	796760	Saint Vincent Occupational Health	\$ 100.00	1500-21110-403510	Inv. #48895 drug testing
08/08/2016	796760	Saint Vincent Occupational Health	\$ 50.00	1500-22240-403510	Inv. #48895 drug testing
08/08/2016	796760	Saint Vincent Occupational Health	\$ 95.00	2110-31320-403510	Inv. #48895 drug testing
08/08/2016	796760	Saint Vincent Occupational Health	\$ 57.00	5020-73110-403510	Inv. #48895 drug testing
08/08/2016	796760	Saint Vincent Occupational Health	\$ 47.50	5020-74000-403510	Inv. #48895 drug testing
08/08/2016	796760	Saint Vincent Occupational Health	\$ 95.00	5710-71470-403510	Inv. #48895 drug testing
08/08/2016	796760	Saint Vincent Occupational Health	\$ 50.00	6010-15530-403510	Inv. #48895 drug testing
08/08/2016	796760	Saint Vincent Occupational Health	\$ 675.00	6270-17520-405160	Inv. #48895 drug testing
08/08/2016	796760	Saint Vincent Occupational Health	\$ 50.00	6500-15660-403990	Inv. #48895 drug testing
08/08/2016	796760	Saint Vincent Occupational Health	\$ 171.00	5020-75000-403510	Inv. #48895 drug testing
08/08/2016	796760	Saint Vincent Occupational Health	\$ 38.00	5120-83110-403510	Inv. #48895 drug testing
08/08/2016	796760	Saint Vincent Occupational Health	\$ 192.50	5120-84000-403510	Inv. #48895 drug testing
08/08/2016	796760	Saint Vincent Occupational Health	\$ 114.00	5120-85000-403510	Inv. #48895 drug testing
08/08/2016	796760	Saint Vincent Occupational Health	\$ 145.00	5410-31220-403510	Inv. #48895 drug testing
08/08/2016	796760	Saint Vincent Occupational Health	\$ 45.00	5610-71130-403510	Inv. #48895 drug testing
08/08/2016	796760	Saint Vincent Occupational Health	\$ 586.96	1500-22290-403510	48936: BENTZ, KEVIN
08/08/2016	796760	Saint Vincent Occupational Health	\$ 621.96	1500-22290-403510	48936: BUSHFIELD, BRETT 07/07/2016
08/08/2016	796760	Saint Vincent Occupational Health	\$ 586.96	1500-22290-403510	48936: FRANCIS, BRYAN 07/06/2016
08/08/2016	796760	Saint Vincent Occupational Health	\$ 601.96	1500-22290-403510	48936: LOHOF, ALAN 07/28/2016
08/08/2016	796763	Solid Waste Systems Inc	\$ 716.24	5410-31220-402320	87708
08/08/2016	796763	Solid Waste Systems Inc	\$ 102.82	5410-31220-402320	87708
08/08/2016	796763	Solid Waste Systems Inc	\$ 1,178.97	5410-31220-402320	87928
08/08/2016	796763	Solid Waste Systems Inc	\$ 36.66	5410-31220-402320	87928
08/08/2016	796763	Solid Waste Systems Inc	\$ 5,333.32	5410-31220-402320	88047
08/08/2016	796763	Solid Waste Systems Inc	\$ 275.29	5410-31220-402320	88047
08/08/2016	796767	Star Service Inc	\$ 7,674.32	5130-00000-201100	WO 15-17 WWTP Aeration Blower Improvement

Check Date	Check	Name	Amount	Account	Item Desc
08/08/2016	796769	Stewart Title Company	\$ 10,000.00	2850-65810-407277	FTHB Rachel Evans 2531 Burlington
08/08/2016	796770	Stewart Title Company	\$ 10,000.00	2920-66800-407275	FTHB Jessica Maine 1336 Bench Blvd
08/08/2016	796776	The Fieldhouse LLC	\$ 33,527.00	2030-15130-407968	TIF Reimbursement
08/08/2016	796777	Town & Country Supply Association	\$ 16,008.00	5610-71180-402313	Invoice #221278. QTA Car Rental Fuel
08/08/2016	796777	Town & Country Supply Association	\$ 534.50	1500-22310-402310	221202: FIRE 5 / DIESEL DELIVERED 7/29/2016
08/08/2016	796777	Town & Country Supply Association	\$ 17,822.38	6010-00000-141000	221105 PO NUM 301147
08/08/2016	796778	Tractor & Equipment Co.	\$ 1,298.05	5410-31230-402320	Parts for Landfill equipment
08/08/2016	796778	Tractor & Equipment Co.	\$ 805.00	5410-31230-402320	Parts for Landfill Equipment
08/08/2016	796778	Tractor & Equipment Co.	\$ 3,131.06	5410-31230-402320	Parts for Landfill Equipment
08/08/2016	796786	Wesco	\$ 5,364.62	5120-85000-402360	2 Soft Starts Model # PSE170-600-70
08/08/2016	796790	Wild Ginger Inc	\$ 9,450.00	2030-15130-407968	TIF reimbursement
08/08/2016	796792	Woltjer	\$ 8,307.64	2600-55110-403760	Moving expenses for Library Director
08/08/2016	796797	Yellowstone County Finance Dpt	\$ 6,200.00	1500-21110-403590	July 2016 Jail Boarders
08/08/2016	796799	Yellowstone County Sheriffs Office	\$ 2,770.00	2550-21440-407910	1/2 Share PE/PI.
08/08/2016	796799	Yellowstone County Sheriffs Office	\$ 5,349.66	2550-21440-401220	Overtime.
08/08/2016	796799	Yellowstone County Sheriffs Office	\$ 5,586.04	2550-21440-401220	Overtime.
08/08/2016	796801	Yochum Contracting Inc	\$ 4,400.00	5050-75150-403671	repair 3020 Lampman
08/08/2016	796801	Yochum Contracting Inc	\$ 4,450.00	5050-75150-403671	Repair at 277 279 Wstchester sw s

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Payment of Claims August 15, 2016

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,614,036.28 have been audited and are presented for City Council payment approval. A complete listing of the claims dated August 15, 2016, is available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

Claims have a varying impact on department budgets, but are submitted by the departments and reviewed by Finance staff before being sent to the Council.

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

councilmemo_8.15.2016

Check Date	Check	Name	Amount	Account	Item Desc
08/15/2016	796812	A & I Distributors	\$ 513.67	6010-00000-141000	2825191 PO NUM 300708
08/15/2016	796812	A & I Distributors	\$ 983.23	6010-00000-141000	2825191 PO NUM 300708
08/15/2016	796812	A & I Distributors	\$ 60.90	6010-00000-141000	2825191 PO NUM 300708
08/15/2016	796812	A & I Distributors	\$ 92.95	5410-31230-402310	Blue DEF for the Landfill trucks
08/15/2016	796812	A & I Distributors	\$ 1,425.60	5410-31220-402310	Blue DEF for the garbage trucks
08/15/2016	796812	A & I Distributors	\$ 433.95	5710-00000-141714	BUS MET PO NUM 300708
08/15/2016	796812	A & I Distributors	\$ 92.95	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
08/15/2016	796812	A & I Distributors	\$ 92.95	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
08/15/2016	796812	A & I Distributors	\$ (92.95)	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
08/15/2016	796812	A & I Distributors	\$ 1,338.37	5410-31230-402320	Oil for Landfill Equipment
08/15/2016	796812	A & I Distributors	\$ 1,539.45	6010-00000-141000	2828953 PO NUM 300708
08/15/2016	796812	A & I Distributors	\$ 167.16	6010-00000-141000	2830407 PO NUM 300708
08/15/2016	796812	A & I Distributors	\$ 63.31	6010-00000-141000	2825191B PO NUM 300708
08/15/2016	796812	A & I Distributors	\$ 185.90	2110-31320-402320	2828951
08/15/2016	796816	Agissar Corporation	\$ 1,724.10	5020-73110-402120	Canon CR-190 Check Scanner
08/15/2016	796816	Agissar Corporation	\$ 1,149.40	5120-83110-402120	Canon CR-190 Check Scanner
08/15/2016	796818	Allstates Coating Company	\$ 19,384.75	2110-31320-402340	Yellow paint totes
08/15/2016	796818	Allstates Coating Company	\$ 8,307.75	2110-31320-402340	white paint tote
08/15/2016	796818	Allstates Coating Company	\$ 2,508.00	2110-31320-402340	white 5 gal buckets
08/15/2016	796820	American Title & Escrow	\$ 2,500.00	2770-65810-407277	FTHB Shelbi Bondurant 619 Custer Avenue
08/15/2016	796821	American Title & Escrow	\$ 10,000.00	2920-66800-407275	FTHB Dennis Sprankel 1230 Colton Blvd
08/15/2016	796824	Archie Cochrane	\$ 89.95	6300-17530-407310	Inv. 701443 Police #1418 #2016-070
08/15/2016	796824	Archie Cochrane	\$ 14,537.73	6300-17530-407310	Patrol Car #1418 #2016-00
08/15/2016	796824	Archie Cochrane	\$ 4.00	1500-21120-402320	5187771
08/15/2016	796824	Archie Cochrane	\$ 12.71	1500-21120-402320	5187929
08/15/2016	796824	Archie Cochrane	\$ 53.16	5020-75000-402320	5188530
08/15/2016	796824	Archie Cochrane	\$ 185.00	1500-21120-402320	5188551
08/15/2016	796824	Archie Cochrane	\$ 56.89	1500-21120-402320	5188610
08/15/2016	796824	Archie Cochrane	\$ 19.95	1500-21120-402320	5188689
08/15/2016	796824	Archie Cochrane	\$ 22.89	1500-21120-402320	5188869
08/15/2016	796824	Archie Cochrane	\$ 156.58	1500-21120-402320	5189060
08/15/2016	796824	Archie Cochrane	\$ 42.74	1500-21120-402320	5189351
08/15/2016	796825	Arrow Striping & Manufacturing Inc	\$ 3,600.00	2110-31320-402340	beads for paint striping
08/15/2016	796827	Automated Office Inc	\$ 4,347.00	6600-31100-402925	Canon Image Runner 4245 WSCA-NASPO contract 3091
08/15/2016	796827	Automated Office Inc	\$ 5,438.00	5620-71200-409490	Cannon Image Runner 4245 - Operations WSCA-NASPO.
08/15/2016	796834	Billings Clinic	\$ 600.00	1500-21200-407910	SANE 2016059
08/15/2016	796834	Billings Clinic	\$ 600.00	1500-21200-407910	SANE 2016045-2
08/15/2016	796834	Billings Clinic	\$ 600.00	1500-21200-407910	SANE 2016049
08/15/2016	796834	Billings Clinic	\$ 600.00	1500-21200-407910	SANE 2016052
08/15/2016	796834	Billings Clinic	\$ 600.00	1500-21200-407910	SANE 2016056

Check Date	Check	Name	Amount	Account	Item Desc
08/15/2016	796834	Billings Clinic	\$ 600.00	1500-21200-407910	SANE 2016058
08/15/2016	796834	Billings Clinic	\$ 600.00	1500-21200-407910	SANE 2016063
08/15/2016	796834	Billings Clinic	\$ 600.00	1500-21200-407910	SANE 2016069
08/15/2016	796834	Billings Clinic	\$ 600.00	1500-21200-407910	SANE 2016050
08/15/2016	796834	Billings Clinic	\$ 600.00	1500-21200-407910	SANE 2016060
08/15/2016	796834	Billings Clinic	\$ 337.00	1500-21200-407910	Lab service 7/29/2016 under direction of BPD Search
08/15/2016	796840	Brenntag Pacific Inc	\$ 4,897.50	5120-84000-402220	Silicone Antifoam
08/15/2016	796842	Business Tax Section	\$ 279.10	2090-44510-403963	Invoice - 117-002279 Business Tax Section Asphalt Plus
08/15/2016	796842	Business Tax Section	\$ 146.00	2050-00000-201100	WO1603 2016 Overlay/Chip Seal - Contract#3 Chip Seal;
08/15/2016	796842	Business Tax Section	\$ 391.62	8400-00000-201100	WO 15-06 Poly Dr - 32nd St W to 38th St W
08/15/2016	796842	Business Tax Section	\$ 1,184.02	8450-00000-201100	WO 15-06 Poly Dr - 32nd St W to 38th St W
08/15/2016	796842	Business Tax Section	\$ 60.62	5130-00000-201100	WO 15-06 Poly Dr - 32nd St W to 38th St W
08/15/2016	796842	Business Tax Section	\$ 74.55	4470-00000-201100	WO 15-06 Poly Dr - 32nd St W to 38th St W
08/15/2016	796842	Business Tax Section	\$ 2,171.48	5130-85910-409340	WO 16-01 Schedule 2B - Sanitary Sewer Main
08/15/2016	796842	Business Tax Section	\$ 355.19	2050-31310-409310	WO 16-02 Miscellaneous/Developer
08/15/2016	796842	Business Tax Section	\$ 328.98	4490-31650-409311	WO 16-02 Miscellaneous/Developer
08/15/2016	796842	Business Tax Section	\$ 2,913.89	1990-15050-409310	WO 15-07 Orchard Lane Reconstruction
08/15/2016	796842	Business Tax Section	\$ 1,930.50	8400-31840-409310	WO 15-07 Orchard Lane Reconstruction
08/15/2016	796846	Chicago Title of Montana LLC	\$ 10,000.00	2920-66800-407275	FTHB Stephen Wilson 123 Adams Street
08/15/2016	796847	Cmg Construction, Inc.	\$ 38,771.55	8400-00000-201100	WO 15-06 Poly Dr - 32nd St W to 38th St W
08/15/2016	796847	Cmg Construction, Inc.	\$ 117,217.98	8450-00000-201100	WO 15-06 Poly Dr - 32nd St W to 38th St W
08/15/2016	796847	Cmg Construction, Inc.	\$ 6,000.13	5130-00000-201100	WO 15-06 Poly Dr - 32nd St W to 38th St W
08/15/2016	796847	Cmg Construction, Inc.	\$ 7,380.42	4470-00000-201100	WO 15-06 Poly Dr - 32nd St W to 38th St W
08/15/2016	796847	Cmg Construction, Inc.	\$ 288,475.11	1990-15050-409310	WO 15-7 Orchard Lane Reconstruction
08/15/2016	796847	Cmg Construction, Inc.	\$ 191,119.50	8400-31840-409310	WO 15-7 Orchard Lane Reconstruction
08/15/2016	796854	County Water District Of Billings Heights	\$ 2,975.29	8720-51980-403420	Water charges for France's Park.
08/15/2016	796854	County Water District Of Billings Heights	\$ 5,942.46	8720-51980-403420	Water charges for Walden Grove Park.
08/15/2016	796854	County Water District Of Billings Heights	\$ 2,706.55	8720-51980-403420	Water charges for Luthern Park.
08/15/2016	796854	County Water District Of Billings Heights	\$ 4,501.24	0100-51120-403420	Water charges for Primrose Park.
08/15/2016	796854	County Water District Of Billings Heights	\$ 5,801.98	8720-51980-403420	Water charges for Twin Oaks Park.
08/15/2016	796854	County Water District Of Billings Heights	\$ 2,485.91	0100-51120-403420	Water charges for Arrowhead Park.
08/15/2016	796854	County Water District Of Billings Heights	\$ 580.63	8720-51980-403420	Water charges for Rolling Hills Park.
08/15/2016	796854	County Water District Of Billings Heights	\$ 857.00	0100-51120-403420	Water charges for Clevenger Park.
08/15/2016	796854	County Water District Of Billings Heights	\$ 2,798.87	8720-51980-403420	Water charges for Unita Park.
08/15/2016	796854	County Water District Of Billings Heights	\$ 18.85	0100-51120-403420	Water charges for Arrowhead Park.
08/15/2016	796854	County Water District Of Billings Heights	\$ 5,100.80	0100-51120-403420	Water charges for Hawthorne Park.
08/15/2016	796855	Crescent Electric Supply	\$ 74.45	2110-31320-402430	box and lid for signal
08/15/2016	796855	Crescent Electric Supply	\$ 129.58	2110-31320-402430	conduit/cement/couplings/connectors for signals
08/15/2016	796855	Crescent Electric Supply	\$ 523.66	2110-00000-141318	STREET LIGHTS PO NUM 301141
08/15/2016	796855	Crescent Electric Supply	\$ 2.76	2110-00000-141318	STREET LIGHTS PO NUM 301142

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08/15/2016	796855	Crescent Electric Supply	\$ 42.08	2110-00000-141318	STREET LIGHTS PO NUM 301143
08/15/2016	796855	Crescent Electric Supply	\$ 1,287.88	2110-00000-141318	STREET LIGHTS PO NUM 301144
08/15/2016	796855	Crescent Electric Supply	\$ 32.37	2110-00000-141318	STREET LIGHTS PO NUM 301145
08/15/2016	796855	Crescent Electric Supply	\$ 165.49	2110-00000-141318	STREET LIGHTS PO NUM 301146
08/15/2016	796855	Crescent Electric Supply	\$ 231.45	2110-00000-141318	STREET LIGHTS PO NUM 301181
08/15/2016	796855	Crescent Electric Supply	\$ 67.95	2110-00000-141318	STREET LIGHTS PO NUM 301182
08/15/2016	796855	Crescent Electric Supply	\$ 30.56	2110-00000-141318	STREET LIGHTS PO NUM 301183
08/15/2016	796855	Crescent Electric Supply	\$ 13.71	2110-00000-141318	STREET LIGHTS PO NUM 301185
08/15/2016	796855	Crescent Electric Supply	\$ 135.95	2110-00000-141318	STREET LIGHTS PO NUM 301186
08/15/2016	796855	Crescent Electric Supply	\$ 287.22	2110-00000-141318	STREET LIGHTS PO NUM 301190
08/15/2016	796855	Crescent Electric Supply	\$ 0.03	2110-31320-402360	MISC SERVICES
08/15/2016	796855	Crescent Electric Supply	\$ 0.01	2110-31320-402360	MISC SERVICES
08/15/2016	796855	Crescent Electric Supply	\$ 0.01	2110-31320-402360	MISC SERVICES
08/15/2016	796862	Dell Computer L P	\$ 865.08	1500-21120-402442	Dell OptiPlex 3040MT Police Watch Guard pc 4th floor
08/15/2016	796862	Dell Computer L P	\$ 1,806.39	0100-43210-402925	Dell Latitude 14 Rugged Todd Morgan Code Enforcement
08/15/2016	796862	Dell Computer L P	\$ 73.49	0100-43210-402925	Dell Auto Travel Adapter
08/15/2016	796864	Dixie Petro-Chem	\$ 3,092.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301103
08/15/2016	796864	Dixie Petro-Chem	\$ 1,162.50	0100-51260-402290	Chemicals for the pools.
08/15/2016	796864	Dixie Petro-Chem	\$ 3,092.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301119
08/15/2016	796865	DOWL	\$ 45,490.09	1990-15050-409340	WO 16-06 SBURD Sanitary Sewer - Phase II
08/15/2016	796865	DOWL	\$ 1,435.00	2050-31310-409310	WO 16-03 2016 Street Maint Program #3 Chip Seal
08/15/2016	796865	DOWL	\$ 7,951.25	8400-31840-409310	WO 16-14 West Billings Stormwater Development
08/15/2016	796868	EEC Inc	\$ 49,000.00	2030-15130-407968	TIF reimbursement for downtown improvement
08/15/2016	796869	Electric Lightwave	\$ 40.08	5610-71130-403450	Airport 2948370 Airport Alarm
08/15/2016	796869	Electric Lightwave	\$ 4,160.89	6060-19310-403450	Main Bill New Account # 330046
08/15/2016	796869	Electric Lightwave	\$ 236.73	6060-19310-403450	Main Bill T-1 New Account #330047
08/15/2016	796869	Electric Lightwave	\$ 40.10	1500-21110-403450	CPC line 247-8592 New Account # 330183
08/15/2016	796869	Electric Lightwave	\$ 46.00	0100-51120-403450	Dehler Park line 867-7275
08/15/2016	796869	Electric Lightwave	\$ 79.95	6200-19110-403452	IT Internet Connection New Account # 330046
08/15/2016	796869	Electric Lightwave	\$ 40.10	2910-65010-403450	Community Development Services F
08/15/2016	796869	Electric Lightwave	\$ 40.10	2090-44510-403450	Building
08/15/2016	796869	Electric Lightwave	\$ 40.10	2400-43010-403450	Planning
08/15/2016	796881	Great West Engineering, Inc	\$ 8,277.65	5130-85910-409340	WO 16-01 2016 Water/Sewer Replc; Sch 4 South Side
08/15/2016	796882	Groeneveld Lubrication Solutions Inc	\$ 6,355.66	5610-71130-402410	Automated Greasing System-TWIN-3 System for John
08/15/2016	796883	Guardian Security Inc	\$ 8,348.15	2600-55120-403574	Invoice 80 & 81
08/15/2016	796883	Guardian Security Inc	\$ 8,056.60	2600-55120-403574	Invoice 80 & 81
08/15/2016	796886	Hardrives Construction Inc	\$ 14,453.75	2050-00000-201100	WO1603 2016 Overlay/Chip Seal - Contract#3 Chip Seal
08/15/2016	796888	HDR, Inc.	\$ 8,504.44	5030-74910-409390	WO 16-98 2016 Integrated Water Plan (IWP)
08/15/2016	796893	Ingram Library Services Inc.	\$ (10.61)	2600-55190-403333	Credit Memo 93818276
08/15/2016	796893	Ingram Library Services Inc.	\$ 15.92	2600-55190-403226	93819952

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08/15/2016	796893	Ingram Library Services Inc.	\$ 15.90	2600-55190-403226	93819953
08/15/2016	796893	Ingram Library Services Inc.	\$ 8.40	2600-55190-403333	93819953
08/15/2016	796893	Ingram Library Services Inc.	\$ 8.97	2600-55190-403226	93819954
08/15/2016	796893	Ingram Library Services Inc.	\$ 12.00	2600-55190-403227	93819955
08/15/2016	796893	Ingram Library Services Inc.	\$ 2.99	2600-55190-403226	93819956
08/15/2016	796893	Ingram Library Services Inc.	\$ 60.50	2600-55190-403222	93819957
08/15/2016	796893	Ingram Library Services Inc.	\$ 408.90	2600-55190-403226	93819957
08/15/2016	796893	Ingram Library Services Inc.	\$ 430.65	2600-55190-403227	93819957
08/15/2016	796893	Ingram Library Services Inc.	\$ 101.59	2600-55190-403255	93819957
08/15/2016	796893	Ingram Library Services Inc.	\$ 32.61	2600-55190-403226	93820902
08/15/2016	796893	Ingram Library Services Inc.	\$ 32.69	2600-55190-403227	93820902
08/15/2016	796893	Ingram Library Services Inc.	\$ 11.03	2600-55190-403255	93820902
08/15/2016	796893	Ingram Library Services Inc.	\$ 14.71	2600-55190-403226	93833403
08/15/2016	796893	Ingram Library Services Inc.	\$ 44.95	2600-55190-403227	93833404
08/15/2016	796893	Ingram Library Services Inc.	\$ 326.49	2600-55190-403227	93833405
08/15/2016	796893	Ingram Library Services Inc.	\$ 164.97	2600-55190-403226	93833406
08/15/2016	796893	Ingram Library Services Inc.	\$ 33.17	2600-55190-403255	93833406
08/15/2016	796893	Ingram Library Services Inc.	\$ 140.07	2600-55190-403333	93833406
08/15/2016	796893	Ingram Library Services Inc.	\$ 98.97	2600-55190-403382	93833406
08/15/2016	796893	Ingram Library Services Inc.	\$ 4.79	2600-55190-403255	93912791
08/15/2016	796893	Ingram Library Services Inc.	\$ 99.29	2600-55190-403227	93912792
08/15/2016	796893	Ingram Library Services Inc.	\$ 21.99	2600-55190-403222	93912793
08/15/2016	796893	Ingram Library Services Inc.	\$ 84.06	2600-55190-403226	93912793
08/15/2016	796893	Ingram Library Services Inc.	\$ 56.48	2600-55190-403333	93912793
08/15/2016	796893	Ingram Library Services Inc.	\$ 578.05	2600-55190-403227	93912795
08/15/2016	796893	Ingram Library Services Inc.	\$ 105.02	2600-55190-403255	93912795
08/15/2016	796893	Ingram Library Services Inc.	\$ 44.91	2600-55190-403227	93913867
08/15/2016	796893	Ingram Library Services Inc.	\$ 22.00	2600-55190-403222	93912794
08/15/2016	796893	Ingram Library Services Inc.	\$ 286.95	2600-55190-403226	93912794
08/15/2016	796893	Ingram Library Services Inc.	\$ 10.19	2600-55190-403227	93912794
08/15/2016	796894	Intermountain Traffic, LLC	\$ 13,036.00	2110-31320-402430	Gridsmart video detection system for Wicks and Bench
08/15/2016	796896	J & J Concrete Inc.	\$ 35,163.84	2050-31310-409310	WO 16-02 Miscellaneous/Developer
08/15/2016	796896	J & J Concrete Inc.	\$ 32,569.19	4490-31650-409311	WO 16-02 Miscellaneous/Developer
08/15/2016	796902	Jtl Group Inc Dba Knife River	\$ 29,291.95	5020-00000-141000	SYSTEMS PO NUM 301208
08/15/2016	796930	MT Waterworks	\$ 4,184.70	5020-00000-141000	SYSTEMS PO NUM 301210
08/15/2016	796930	MT Waterworks	\$ 2,986.30	5020-00000-141000	SYSTEMS PO NUM 301105
08/15/2016	796930	MT Waterworks	\$ 4,581.87	5020-00000-141000	SYSTEMS PO NUM 301107
08/15/2016	796930	MT Waterworks	\$ 4,667.31	5030-75910-409340	valves & gaskets
08/15/2016	796930	MT Waterworks	\$ 611.75	5030-75910-409340	brass saddle di tee
08/15/2016	796930	MT Waterworks	\$ 326.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301100

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08/15/2016	796930	MT Waterworks	\$ 4,184.70	5020-00000-141000	SYSTEMS PO NUM 301100
08/15/2016	796930	MT Waterworks	\$ 4,105.00	5020-00000-141000	SYSTEMS PO NUM 301102
08/15/2016	796932	National Research Center	\$ 3,610.00	0100-14110-403587	Citizens Survey
08/15/2016	796936	NorthWestern Energy	\$ 150.59	5120-87000-403410	EA Electricity
08/15/2016	796936	NorthWestern Energy	\$ 2,703.40	5020-74000-403410	1699 High Sierra Blvd
08/15/2016	796936	NorthWestern Energy	\$ 1,029.74	0100-51410-403410	0712538-8
08/15/2016	796936	NorthWestern Energy	\$ 264.26	5710-71430-403410	0719225-5
08/15/2016	796936	NorthWestern Energy	\$ 590.48	1500-22210-403410	0720817-6
08/15/2016	796936	NorthWestern Energy	\$ 83.21	0100-51120-403410	0813489-2
08/15/2016	796936	NorthWestern Energy	\$ 9.71	8720-51980-403410	0881455-0
08/15/2016	796936	NorthWestern Energy	\$ 0.10	8720-51980-403410	1029192-0
08/15/2016	796936	NorthWestern Energy	\$ 187.72	5020-74000-403410	1142253-2
08/15/2016	796936	NorthWestern Energy	\$ 67.37	5020-74000-403410	1160807-2
08/15/2016	796936	NorthWestern Energy	\$ 725.41	0100-51120-403410	1191404-1
08/15/2016	796936	NorthWestern Energy	\$ 53.28	5020-74000-403410	1346673-5
08/15/2016	796936	NorthWestern Energy	\$ 43.47	0100-51120-403410	1849408-8
08/15/2016	796936	NorthWestern Energy	\$ 37.67	0100-51120-403410	1904944-4
08/15/2016	796936	NorthWestern Energy	\$ 1.16	8720-51980-403410	1948667-9
08/15/2016	796936	NorthWestern Energy	\$ 6.86	8720-51980-403410	2055817-7
08/15/2016	796936	NorthWestern Energy	\$ 28.33	2110-31320-403410	3088038-9
08/15/2016	796936	NorthWestern Energy	\$ 10,029.86	2600-55120-403410	Electric Usage
08/15/2016	796936	NorthWestern Energy	\$ 3,464.57	5710-71430-403410	Electricity at Metroplex from 06/27/16 to 07/27/16
08/15/2016	796936	NorthWestern Energy	\$ 1,884.22	5120-85000-403410	2750 Bitterroot Dr Lift
08/15/2016	796936	NorthWestern Energy	\$ 25,928.01	5610-71120-403410	0100482-9. Airport Vault. July 2016
08/15/2016	796936	NorthWestern Energy	\$ 111.28	5610-71130-403410	0712533-9. Airport Entrance. July 2016
08/15/2016	796936	NorthWestern Energy	\$ 236.92	5610-71130-403410	0712535-4. Employee Parking. July 2016
08/15/2016	796936	NorthWestern Energy	\$ 20.20	5610-71130-403410	0712791-3. Gate 16. July 2016
08/15/2016	796936	NorthWestern Energy	\$ 20.09	5610-71130-403410	0712795-4. Gate 17. July 2016
08/15/2016	796936	NorthWestern Energy	\$ 17.09	5610-71130-403410	0712797-0. Gate 9. July 2016
08/15/2016	796936	NorthWestern Energy	\$ 15.18	5610-71130-403410	0712813-5. Burn Pit. July 2016
08/15/2016	796936	NorthWestern Energy	\$ 2,373.80	5610-71130-403410	0719543-1. Parking Lot Lights. July 2016
08/15/2016	796936	NorthWestern Energy	\$ 19.14	5610-71130-403410	0719759-3. Gate 12. July 2016
08/15/2016	796936	NorthWestern Energy	\$ 21.63	5610-71130-403410	0719760-1. Gate 14. July 2016
08/15/2016	796936	NorthWestern Energy	\$ 15.80	5610-71130-403410	0719761-9. Gate 15. July 2016
08/15/2016	796936	NorthWestern Energy	\$ 20.45	5610-71130-403410	0719762-7. Gate 13. July 2016
08/15/2016	796936	NorthWestern Energy	\$ 17.45	5610-71130-403410	0720296-3. Gate 29. July 2016
08/15/2016	796936	NorthWestern Energy	\$ 22.02	5610-71130-403410	2114868-9. Runway Weather System. July 2016
08/15/2016	796936	NorthWestern Energy	\$ 14.60	5610-71170-403410	0712805-1. IP-10. July 2016
08/15/2016	796936	NorthWestern Energy	\$ 100.18	5120-85000-403410	62nd st w at Ironwood Sub
08/15/2016	796936	NorthWestern Energy	\$ 638.97	5020-74000-403410	5809 Canyonwoods

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08/15/2016	796936	NorthWestern Energy	\$ 108.40	0100-51120-403410	Monthly electrical charges for the tennis courts at Pioneer.
08/15/2016	796937	OCLC	\$ 12,585.00	2600-55160-403590	Invoice 478409
08/15/2016	796939	Proforce Law Enforcement	\$ 5,299.97	1500-21400-402270	Item 2200006, TRJ MRO 1X25 RED DOT 2 MOA BLK
08/15/2016	796941	Public Utilities	\$ 2,815.23	8720-51980-403420	192352
08/15/2016	796941	Public Utilities	\$ 267.63	8720-51980-403420	102418
08/15/2016	796941	Public Utilities	\$ 111.66	5210-15920-403420	102086
08/15/2016	796941	Public Utilities	\$ 284.08	5210-15910-403420	102980
08/15/2016	796941	Public Utilities	\$ 27.26	5210-15910-403420	102981
08/15/2016	796941	Public Utilities	\$ 384.43	8720-51980-403420	136111
08/15/2016	796941	Public Utilities	\$ 10.72	8720-51980-403420	136112
08/15/2016	796941	Public Utilities	\$ 53.71	8720-51980-403420	136113
08/15/2016	796941	Public Utilities	\$ 248.84	8720-51980-403420	136115
08/15/2016	796941	Public Utilities	\$ 9.67	8720-51980-403420	148702
08/15/2016	796941	Public Utilities	\$ 630.73	6500-15660-403420	158260
08/15/2016	796941	Public Utilities	\$ 9.67	8720-51980-403420	158992
08/15/2016	796941	Public Utilities	\$ 9.67	8720-51980-403420	158993
08/15/2016	796941	Public Utilities	\$ 16.28	8720-51980-403420	179987
08/15/2016	796941	Public Utilities	\$ 528.90	8720-51980-403420	201942
08/15/2016	796941	Public Utilities	\$ 26,051.12	8720-51980-403420	236250
08/15/2016	796942	Public Works-Administration	\$ 8,030.80	5050-75150-403671	PWU July 2016 Engineering Permits - WSRP
08/15/2016	796942	Public Works-Administration	\$ 4,070.00	5020-75000-403680	PWU July 2016 Engineering Permits - Watermain Repair
08/15/2016	796942	Public Works-Administration	\$ 370.00	5030-75910-409340	PWU July 2016 Engineering Permits - Pipe Bursting
08/15/2016	796946	Rimrock Foundation	\$ 2,202.73	7380-12640-403590	July IOP
08/15/2016	796946	Rimrock Foundation	\$ 2,039.69	7380-12660-403990	July Case Manager
08/15/2016	796946	Rimrock Foundation	\$ 2,166.09	7380-12640-403590	July Day Treatment
08/15/2016	796946	Rimrock Foundation	\$ 1,855.29	7380-12640-403590	July IOP
08/15/2016	796946	Rimrock Foundation	\$ 715.83	7380-12660-403990	July Coordinator
08/15/2016	796946	Rimrock Foundation	\$ 270.82	7380-12660-403590	July IOP
08/15/2016	796946	Rimrock Foundation	\$ 1,988.63	2460-12530-403590	July Rimrock State
08/15/2016	796957	Stewart Title Company	\$ 10,000.00	2920-66800-407275	FTHB Mary Jane Moseley 503 Crow Lane
08/15/2016	796958	Stewart Title Company	\$ 10,000.00	2920-66800-407275	FTHB Debbie Alvarez 1125 Custer Avenue #5
08/15/2016	796959	Stewart Title Company	\$ 15,000.00	2850-65810-407277	FTHB Sarah Callahan 21 Nimitz
08/15/2016	796960	Stop Stick Ltd	\$ 1,350.00	1500-21130-409440	Item #S3011K, 9' Stop Stick Rack Kit, Red Stick/Black
08/15/2016	796960	Stop Stick Ltd	\$ 117.00	2500-21360-402481	Item #S2100, Sleeve, 3 Stick, Black Rip-Stop Nylon
08/15/2016	796960	Stop Stick Ltd	\$ 1,350.00	2500-21360-402481	Item #S3011K, 9' Stop Stick Rack Kit, Red Stick/Black
08/15/2016	796960	Stop Stick Ltd	\$ 81.00	2500-21360-402481	Item #S2200, Cord Reel
08/15/2016	796960	Stop Stick Ltd	\$ 786.00	2500-21360-402481	Item #S8059K, Patrol Terminator
08/15/2016	796960	Stop Stick Ltd	\$ 66.00	2500-21360-402481	Item #S8032, Lanyard
08/15/2016	796960	Stop Stick Ltd	\$ 86.00	2500-21360-402481	Shipping/Handling
08/15/2016	796968	Third Signal LLC	\$ 3,000.00	2250-22320-403590	TEXT TO 911 IMPLEMENTATION PROJECT

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08/15/2016	796969	Tire-Rama	\$ 2,082.50	5410-31220-402390	Tire Repairs for the garbage trucks
08/15/2016	796969	Tire-Rama	\$ 3,431.60	5410-31220-402390	New steer tires for the garbage trucks
08/15/2016	796969	Tire-Rama	\$ 40.00	2110-31320-402320	1050272564
08/15/2016	796969	Tire-Rama	\$ 4,719.50	5410-31220-402390	recapped tires for the garbage trucks
08/15/2016	796969	Tire-Rama	\$ 1,913.00	5410-31220-402390	Recapped tires for the garbage trucks
08/15/2016	796969	Tire-Rama	\$ 1,209.00	5410-31220-402390	Tire repairs for the garbage trucks
08/15/2016	796969	Tire-Rama	\$ 1,344.00	5410-31220-402390	Recapped tires for the garbage trucks
08/15/2016	796969	Tire-Rama	\$ 360.00	5410-31220-402390	Tire repairs for the garbage trucks
08/15/2016	796969	Tire-Rama	\$ 3,431.60	5410-31220-402390	Tires for garbage trucks
08/15/2016	796969	Tire-Rama	\$ 4,884.00	5410-31220-402390	Recapped tires for the garbage trucks
08/15/2016	796969	Tire-Rama	\$ 3,343.00	5410-31220-402390	Recapped tires for the garbage trucks
08/15/2016	796969	Tire-Rama	\$ 3,696.00	5410-31220-402390	Recapped tires for the garbage trucks
08/15/2016	796969	Tire-Rama	\$ 3,696.00	5410-31220-402390	Recapped tires for the garbage trucks
08/15/2016	796969	Tire-Rama	\$ 1,168.00	5410-31220-402390	Recapped tires for the garbage trucks
08/15/2016	796972	Town & Country Supply Association	\$ 257.78	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301104
08/15/2016	796972	Town & Country Supply Association	\$ 1,123.67	1500-22260-402310	218707: FIRE 1 & 5: UNLEADED DELIVRED 8/4/2016
08/15/2016	796972	Town & Country Supply Association	\$ 699.96	1500-22260-402310	218707: FIRE 1 DIESEL DELIVRED 8/4/2016
08/15/2016	796972	Town & Country Supply Association	\$ 294.72	1500-22310-402310	218707: FIRE 5 DIESEL DELIVRED 8/4/2016
08/15/2016	796972	Town & Country Supply Association	\$ 331.56	1500-22260-402310	218707: FIRE 3 DIESEL DELIVRED 8/4/2016
08/15/2016	796972	Town & Country Supply Association	\$ 813.43	1500-22260-402310	218707: FIRE 2 DIESEL DELIVRED 8/4/2016
08/15/2016	796972	Town & Country Supply Association	\$ 194.55	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301109
08/15/2016	796972	Town & Country Supply Association	\$ 16,950.96	6010-00000-141000	221117 PO NUM 301184
08/15/2016	796972	Town & Country Supply Association	\$ 5,961.89	6010-00000-141000	221444 PO NUM 301187
08/15/2016	796973	Tractor & Equipment Co.	\$ 4,134.40	5410-31230-402320	BLW00168810
08/15/2016	796973	Tractor & Equipment Co.	\$ 3,908.46	5410-31230-402320	BLW00168811
08/15/2016	796973	Tractor & Equipment Co.	\$ 370.76	5410-31220-402320	BLW00168815
08/15/2016	796973	Tractor & Equipment Co.	\$ 293.73	5410-31230-402320	BLW00168816
08/15/2016	796973	Tractor & Equipment Co.	\$ 958.99	5410-31220-402320	BLW00168919
08/15/2016	796975	Tristate Equipment	\$ 2,887.91	5410-31220-402320	M96966
08/15/2016	796975	Tristate Equipment	\$ 51.78	5410-31220-402320	M96996
08/15/2016	796975	Tristate Equipment	\$ 98.32	6010-00000-141000	M96534 PO NUM 301167
08/15/2016	796975	Tristate Equipment	\$ 75.33	5410-31220-402320	M96187
08/15/2016	796975	Tristate Equipment	\$ 674.49	5410-31220-402320	M96492
08/15/2016	796975	Tristate Equipment	\$ (122.40)	5410-31220-402320	M96553
08/15/2016	796975	Tristate Equipment	\$ 135.50	5410-31220-402320	M96641
08/15/2016	796975	Tristate Equipment	\$ 809.53	5410-31220-402320	N28339
08/15/2016	796985	Western Municipal Construction Inc	\$ 214,976.62	5130-85910-409340	WO 16-01 Schedule 2B - Sanitary Sewer Main
08/15/2016	796986	Whelen Engineering Co	\$ 14,029.86	1500-21120-402320	Whelen Liberty II lightbar and CenCom Equipment
08/15/2016	796986	Whelen Engineering Co	\$ 957.60	1500-21120-402320	INV1B, ION V-Series 180 degree LED lighthhead, blue
08/15/2016	796986	Whelen Engineering Co	\$ 957.60	1500-21120-402320	INV1R, ION V-Series 180 degree LED lighthhead, red

Check Date	Check	Name	Amount	Account	Item Desc
08/15/2016	796986	Whelen Engineering Co	\$ 270.00	1500-21120-402320	3SR0CDRR, 3" red nighttime illumination light

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Payment of Claims August 22, 2016

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$3,402,368.23 have been audited and are presented for City Council payment approval. A complete listing of the claims dated August 22, 2016, is available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

Claims have a varying impact on department budgets, but are submitted by the departments and reviewed by Finance staff before being sent to the Council.

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

councilmemo_8.22.2016

Check Date	Check	Name	Amount	Account	Item Desc
08/22/2016	797002	Alta Planning & Design Inc	\$ 12,913.02	2400-43010-407214	Billings MT Bikeway and Trail Master Plan
08/22/2016	797006	American Title & Escrow	\$ 10,000.00	2920-66800-407275	FTHB Richard Buksch 724 Avenue F
08/22/2016	797009	Archie Cochrane	\$ 12.71	1500-21120-402320	5189127
08/22/2016	797009	Archie Cochrane	\$ 16.44	1500-21120-402320	5189665
08/22/2016	797009	Archie Cochrane	\$ 3,985.84	6300-17530-407310	Inv. #839151 Patrol Car 1571 #2016-076
08/22/2016	797012	Arrow Striping & Manufacturing Inc	\$ 3,600.00	2110-31320-402340	glass beads for painting
08/22/2016	797013	Asphalt Plus Inc	\$ 27,630.90	2090-44510-403963	Asphalt Plus Inc Lincoln Center Paving
08/22/2016	797015	Beartooth Ironworks	\$ 4,800.00	8450-31860-403660	Railing - Alkali Creed Rd
08/22/2016	797024	Bison Motor Company	\$ 27,561.18	6400-21650-409440	1 2016 Police Interceptor.
08/22/2016	797042	Business Tax Section	\$ 120.90	6500-15670-403690	City Hall Courtroom Replacement
08/22/2016	797042	Business Tax Section	\$ 1,666.53	4070-71280-409397	PFC Pond D Storm Water Detention
08/22/2016	797042	Business Tax Section	\$ 2,369.81	4050-71250-409687	AIP 52 Pond D Storm Water Detention
08/22/2016	797042	Business Tax Section	\$ 263.31	4050-71250-409689	AIP 52 Pond D Storm Water Detention
08/22/2016	797042	Business Tax Section	\$ 10,205.81	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr
08/22/2016	797042	Business Tax Section	\$ 44.33	8450-31860-409310	WO 15-12 Gabel Road & 32nd W
08/22/2016	797042	Business Tax Section	\$ 70.53	8450-31860-409310	WO 15-12 Gabel Road & 32nd W Traffic
08/22/2016	797042	Business Tax Section	\$ 45.93	8450-31860-409310	WO 15-12 Gabel Road & 32nd W Traffic
08/22/2016	797042	Business Tax Section	\$ 100.00	1500-22260-402450	1% CONTRACTOR'S GROSS RECEIPTS
08/22/2016	797042	Business Tax Section	\$ 4,604.17	5030-75910-409340	WO 16-01 Schedule I - Will James Area
08/22/2016	797042	Business Tax Section	\$ 2,016.76	5030-75910-409340	WO 16-01 Schedule 3 - 17th Street West
08/22/2016	797049	Chicago Title of Montana LLC	\$ 10,000.00	2920-66800-407275	FTHB Briton Farley 707 South 34th
08/22/2016	797057	Cop Construction Co	\$ 164,985.99	4070-71280-409397	PFC - Pond D Storm Water Detention
08/22/2016	797057	Cop Construction Co	\$ 234,611.08	4050-71250-409687	AIP 52 Pond D Storm Water Detention
08/22/2016	797057	Cop Construction Co	\$ 26,067.90	4050-71250-409689	AIP 52 Pond D Storm Water Detention
08/22/2016	797057	Cop Construction Co	\$ 199,659.49	5030-75910-409340	WO 16-01 Schedule 3 - 17th Street West
08/22/2016	797074	Doc Harper's Tavern	\$ 12,825.00	2030-15130-407968	TIF reimbursement
08/22/2016	797075	DOWL	\$ 12,194.88	8450-31860-409310	WO 16-05 Central Ave - Shiloh to 32nd St W
08/22/2016	797075	DOWL	\$ 43,101.00	5030-75910-409340	WO 16-01 2016 Water/Sewer Main Replc
08/22/2016	797076	Dowl Hkm	\$ 2,866.19	8450-31860-409310	WO 15-06 Poly Drive - 32nd St West to 38th
08/22/2016	797086	Empire Garage Owner's Association	\$ 7,837.42	5210-15940-403660	City of Billings August Assessment.
08/22/2016	797087	Energy Laboratories Inc	\$ 2,850.00	5120-87000-403590	Local limits re-evaluation
08/22/2016	797098	First Montana Title Co	\$ 15,000.00	2850-65810-407277	FTHB Tracy Webb 115 Adams Street
08/22/2016	797099	Fischer Commercial Flooring	\$ 11,969.10	6500-15670-403690	City Hall Courtroom Carpet Replacement
08/22/2016	797107	Galles Filter Service	\$ 150.57	5020-00000-141000	WATER PARTS AND SUPPLIES
08/22/2016	797107	Galles Filter Service	\$ 209.95	5020-00000-141000	PO 300898
08/22/2016	797107	Galles Filter Service	\$ 77.24	5710-00000-141714	BUS MET PO NUM 300898
08/22/2016	797107	Galles Filter Service	\$ 283.75	5020-00000-141000	WATER PARTS AND SUPPLIES
08/22/2016	797107	Galles Filter Service	\$ 115.96	6010-00000-141000	P-61866-01 PO NUM 300898
08/22/2016	797107	Galles Filter Service	\$ 292.25	6010-00000-141000	P-61984-01 PO NUM 300898
08/22/2016	797107	Galles Filter Service	\$ 78.80	6010-00000-141000	P-62061-01 PO NUM 300898

Check Date	Check	Name	Amount	Account	Item Desc
08/22/2016	797107	Galles Filter Service	\$ 652.28	5410-31230-402320	Filters for Landfill equipment
08/22/2016	797107	Galles Filter Service	\$ 667.02	5410-31230-402320	Filters for Landfill equipment
08/22/2016	797107	Galles Filter Service	\$ 181.56	5410-31230-402320	Filters for Landfill equipment
08/22/2016	797107	Galles Filter Service	\$ 47.92	5020-00000-141000	WATER PARTS AND SUPPLIES
08/22/2016	797107	Galles Filter Service	\$ 6.58	5020-74000-402320	NONSTOCKING ITEMS-P.U.D.
08/22/2016	797107	Galles Filter Service	\$ 313.96	5410-31230-402320	Filters for Landfill equipment
08/22/2016	797107	Galles Filter Service	\$ 219.28	6010-00000-141000	P-62186-01 PO NUM 300898
08/22/2016	797107	Galles Filter Service	\$ 107.77	6010-00000-141000	P-62253-01 PO NUM 300898
08/22/2016	797107	Galles Filter Service	\$ (28.40)	6010-00000-141000	T-61729 PO NUM 300898
08/22/2016	797107	Galles Filter Service	\$ (7.10)	1500-21120-402320	T-61729
08/22/2016	797107	Galles Filter Service	\$ 49.71	1500-22310-402320	T-61734
08/22/2016	797107	Galles Filter Service	\$ 86.20	5410-31220-402320	T-61827
08/22/2016	797107	Galles Filter Service	\$ 11.40	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
08/22/2016	797107	Galles Filter Service	\$ 261.79	5710-00000-141714	BUS MET PO NUM 300898
08/22/2016	797107	Galles Filter Service	\$ 21.60	5120-84000-402450	HW blowers
08/22/2016	797107	Galles Filter Service	\$ 729.97	5410-31230-402320	Filters for Landfill Equipment
08/22/2016	797107	Galles Filter Service	\$ 101.08	6010-00000-141000	P-61595-01 PO NUM 300898
08/22/2016	797107	Galles Filter Service	\$ 147.78	6010-00000-141000	P-61674-01 PO NUM 300898
08/22/2016	797107	Galles Filter Service	\$ 376.55	6010-00000-141000	P-61793-01 PO NUM 300898
08/22/2016	797107	Galles Filter Service	\$ 7.17	6010-00000-141000	T-61136 PO NUM 300898
08/22/2016	797112	Gillig Corporation	\$ 3,082.44	5710-00000-141714	BUS MET PO NUM 301256
08/22/2016	797112	Gillig Corporation	\$ 300.00	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
08/22/2016	797128	HDR, Inc.	\$ 4,581.47	8450-31860-409310	WO 09-15 Grand Avenue Zimmerman Trail
08/22/2016	797128	HDR, Inc.	\$ 276,928.17	5130-84910-409390	WO 14-11 WWTP Nutrient Upgrade
08/22/2016	797132	High Point Networks LLC	\$ 3,015.00	6200-19110-405370	Juniper Maintenance Renewal
08/22/2016	797144	Iaff	\$ 4,303.38	9000-00000-209920	Payroll Summary
08/22/2016	797146	InfoSend Inc	\$ 9,852.04	5020-73110-403110	statements and postage
08/22/2016	797146	InfoSend Inc	\$ 2,567.75	5020-73110-403111	statements and postage
08/22/2016	797146	InfoSend Inc	\$ 6,568.02	5120-83110-403110	statements and postage
08/22/2016	797146	InfoSend Inc	\$ 1,711.83	5120-83110-403111	statements and postage
08/22/2016	797147	Ingram Library Services Inc.	\$ 4.79	2600-55190-403226	93984551
08/22/2016	797147	Ingram Library Services Inc.	\$ 19.44	2600-55190-407930	93984551
08/22/2016	797147	Ingram Library Services Inc.	\$ 55.82	2600-55190-403227	93984552
08/22/2016	797147	Ingram Library Services Inc.	\$ 14.37	2600-55190-403226	93984553
08/22/2016	797147	Ingram Library Services Inc.	\$ 6.59	2600-55190-403255	93984553
08/22/2016	797147	Ingram Library Services Inc.	\$ 26.22	2600-55190-403226	93984554
08/22/2016	797147	Ingram Library Services Inc.	\$ 160.74	2600-55190-403227	93984554
08/22/2016	797147	Ingram Library Services Inc.	\$ 14.18	2600-55190-403255	93984554
08/22/2016	797147	Ingram Library Services Inc.	\$ 140.72	2600-55190-403227	93984555
08/22/2016	797147	Ingram Library Services Inc.	\$ 11.99	2600-55190-403255	93984555
08/22/2016	797147	Ingram Library Services Inc.	\$ 810.00	2600-55110-407930	93984556

Check Date	Check	Name	Amount	Account	Item Desc
08/22/2016	797147	Ingram Library Services Inc.	\$ 25.95	2600-55190-403227	93998689
08/22/2016	797147	Ingram Library Services Inc.	\$ 15.93	2600-55190-403227	94007194
08/22/2016	797147	Ingram Library Services Inc.	\$ 31.84	2600-55190-403226	94007195
08/22/2016	797147	Ingram Library Services Inc.	\$ 11.20	2600-55190-403255	94007195
08/22/2016	797147	Ingram Library Services Inc.	\$ 100.29	2600-55190-403333	94007195
08/22/2016	797147	Ingram Library Services Inc.	\$ 22.00	2600-55190-403222	94007196
08/22/2016	797147	Ingram Library Services Inc.	\$ 31.84	2600-55190-403226	94007196
08/22/2016	797147	Ingram Library Services Inc.	\$ 10.19	2600-55190-403227	94007197
08/22/2016	797147	Ingram Library Services Inc.	\$ 11.20	2600-55190-403255	94007197
08/22/2016	797147	Ingram Library Services Inc.	\$ 73.55	2600-55190-403226	94007198
08/22/2016	797147	Ingram Library Services Inc.	\$ 481.46	2600-55190-403227	94007198
08/22/2016	797147	Ingram Library Services Inc.	\$ 97.47	2600-55190-403255	94007198
08/22/2016	797147	Ingram Library Services Inc.	\$ 357.92	2600-55190-403333	94007198
08/22/2016	797147	Ingram Library Services Inc.	\$ 40.43	2600-55190-403334	94007198
08/22/2016	797147	Ingram Library Services Inc.	\$ 7.18	2600-55190-403333	94007199
08/22/2016	797147	Ingram Library Services Inc.	\$ 37.80	2600-55190-403227	94007200
08/22/2016	797147	Ingram Library Services Inc.	\$ 25.70	2600-55190-403227	94011593
08/22/2016	797147	Ingram Library Services Inc.	\$ 25.54	2600-55190-403227	94020675
08/22/2016	797147	Ingram Library Services Inc.	\$ 15.34	2600-55190-403227	94020676
08/22/2016	797147	Ingram Library Services Inc.	\$ 16.52	2600-55190-403227	94020677
08/22/2016	797147	Ingram Library Services Inc.	\$ 8.84	2600-55190-403333	94020678
08/22/2016	797147	Ingram Library Services Inc.	\$ 21.44	2600-55190-403222	94020679
08/22/2016	797147	Ingram Library Services Inc.	\$ 31.86	2600-55190-403226	94020679
08/22/2016	797147	Ingram Library Services Inc.	\$ 5.99	2600-55190-403255	94020680
08/22/2016	797147	Ingram Library Services Inc.	\$ 32.95	2600-55140-402280	94020681
08/22/2016	797147	Ingram Library Services Inc.	\$ 17.69	2600-55190-403241	94053659
08/22/2016	797147	Ingram Library Services Inc.	\$ 35.38	2600-55190-403255	94053659
08/22/2016	797147	Ingram Library Services Inc.	\$ 212.28	2600-55190-403333	94053659
08/22/2016	797147	Ingram Library Services Inc.	\$ 10.19	2600-55190-403227	94053660
08/22/2016	797147	Ingram Library Services Inc.	\$ 10.61	2600-55190-403255	94053661
08/22/2016	797147	Ingram Library Services Inc.	\$ 864.00	2600-55110-407930	94053662
08/22/2016	797147	Ingram Library Services Inc.	\$ 13.18	2600-55190-403255	94053663
08/22/2016	797147	Ingram Library Services Inc.	\$ 21.99	2600-55190-403222	94099842
08/22/2016	797147	Ingram Library Services Inc.	\$ 1,361.92	2600-55190-403226	94099842
08/22/2016	797147	Ingram Library Services Inc.	\$ 244.46	2600-55190-403227	94099842
08/22/2016	797147	Ingram Library Services Inc.	\$ 174.50	2600-55190-403241	94099842
08/22/2016	797147	Ingram Library Services Inc.	\$ 8.99	2600-55190-403255	94099842
08/22/2016	797147	Ingram Library Services Inc.	\$ 23.61	2600-55190-403333	94099842
08/22/2016	797147	Ingram Library Services Inc.	\$ 10.02	2600-55190-403333	94099843
08/22/2016	797147	Ingram Library Services Inc.	\$ 43.13	2600-55190-403226	94100876
08/22/2016	797147	Ingram Library Services Inc.	\$ 8.99	2600-55190-403241	94100876

Check Date	Check	Name	Amount	Account	Item Desc
08/22/2016	797147	Ingram Library Services Inc.	\$ 5.51	2600-55190-403255	94100876
08/22/2016	797147	Ingram Library Services Inc.	\$ 12.99	2600-55190-403333	94100876
08/22/2016	797147	Ingram Library Services Inc.	\$ 8.82	2600-55190-403333	94118145
08/22/2016	797147	Ingram Library Services Inc.	\$ 144.25	2600-55190-403226	94118146
08/22/2016	797147	Ingram Library Services Inc.	\$ 23.57	2600-55190-403227	94118146
08/22/2016	797147	Ingram Library Services Inc.	\$ 16.52	2600-55190-403227	94118147
08/22/2016	797147	Ingram Library Services Inc.	\$ 16.78	2600-55190-403226	94118148
08/22/2016	797147	Ingram Library Services Inc.	\$ 21.99	2600-55190-403222	94118149
08/22/2016	797147	Ingram Library Services Inc.	\$ 99.10	2600-55190-403226	94118149
08/22/2016	797147	Ingram Library Services Inc.	\$ 864.00	2600-55110-407930	94118150
08/22/2016	797147	Ingram Library Services Inc.	\$ 16.52	2600-55190-403226	94118151
08/22/2016	797147	Ingram Library Services Inc.	\$ (254.25)	2600-55110-407930	Credit 94176331
08/22/2016	797147	Ingram Library Services Inc.	\$ (254.25)	2600-55110-407930	Credit 94176333
08/22/2016	797147	Ingram Library Services Inc.	\$ (406.80)	2600-55110-407930	Credit 94176332
08/22/2016	797149	Interstate Power Systems, Inc.	\$ 2,723.79	5710-71470-402320	AUTO & TRUCK MAINT.ITEMS
08/22/2016	797149	Interstate Power Systems, Inc.	\$ 74.67	1500-22260-402320	C007040151.01
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 214.33	2110-31320-404520	1 1/2" crushed base
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 12,372.02	2110-31320-404710	asphalt
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 6,250.67	2110-31320-404710	asphalt
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 174.42	2110-31320-404710	asphalt
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 1,010,375.34	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 1,582.95	2110-31320-404710	asphalt
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 3,417.83	2110-31320-404710	asphalt
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 7,696.37	2110-31320-404710	asphalt
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 1,853.18	2110-31320-404710	asphalt
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 1,079.83	2110-31320-404520	1 1/2" crushed base
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 967.63	2110-31320-404520	1 1/2" crushed base
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 59.10	2110-31320-404520	1 1/2" crushed base
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 502.48	2110-31320-404520	1 1/2" crushed base
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 165.78	2110-31320-404520	1 1/2" crushed base
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 661.87	2110-31320-404520	1 1/2" crushed base
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 261.01	2110-31320-404520	1 1/2" crushed base
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 10,218.39	2110-31320-404710	asphalt
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 23,818.59	2110-31320-404710	asphalt
08/22/2016	797160	Knife River (JTL Group Inc.)	\$ 11,051.73	2110-31320-404710	asphalt
08/22/2016	797165	Labor Ready Northwest, Inc.	\$ 3,279.90	5410-31230-403581	Temp workers for trash pickup
08/22/2016	797167	Lenovo (United States) Inc	\$ 25,000.00	6200-19110-409480	(1) 609924C IBM Storwize V3700 SFF
08/22/2016	797167	Lenovo (United States) Inc	\$ 1,333.00	6200-19110-409480	(1) 01CU078 5 year onsite Repair
08/22/2016	797170	Mailing Technical Services	\$ 582.52	0100-15120-403110	Finance
08/22/2016	797170	Mailing Technical Services	\$ 5,401.45	6050-15150-403110	Postage Fund (weekly bills)
08/22/2016	797179	Miller Trois LLC	\$ 1,874.00	0100-43210-405311	I17-002476 Miller Trois LLC

Check Date	Check	Name	Amount	Account	Item Desc
08/22/2016	797179	Miller Trois LLC	\$ 6,149.00	2090-44510-405311	I17-002476 Miller Trois LLC
08/22/2016	797179	Miller Trois LLC	\$ 4,077.00	2400-43010-405311	I17-002476 Miller Trois LLC
08/22/2016	797179	Miller Trois LLC	\$ 4,829.00	2740-67800-405310	I17-002476 Miller Trois LLC
08/22/2016	797183	Montana CSED	\$ 3,091.00	9000-00000-209926	Payroll Summary
08/22/2016	797189	Montana State Fireman's Assoc	\$ 3,572.85	9000-00000-209924	Payroll Summary
08/22/2016	797191	Morrison Maierle Inc	\$ 40,285.61	4050-71250-409687	AIP 52 Pond D Storm Water System
08/22/2016	797191	Morrison Maierle Inc	\$ 4,476.19	4050-71250-409689	AIP 52 Pond D Storm Water System
08/22/2016	797191	Morrison Maierle Inc	\$ 4,813.37	5630-71220-409390	Sanitary Sewer - West End Hangar Site
08/22/2016	797191	Morrison Maierle Inc	\$ 31,427.92	5130-85910-409340	WO1601 2016 Water/Sewer Replc
08/22/2016	797197	Napa Auto Parts	\$ 90.00	5710-00000-141714	BUS MET PO NUM 301265
08/22/2016	797197	Napa Auto Parts	\$ 5.69	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
08/22/2016	797197	Napa Auto Parts	\$ 14.07	6010-00000-141000	758974 PO NUM 301255
08/22/2016	797197	Napa Auto Parts	\$ 27.75	6010-00000-141000	760081 PO NUM 301255
08/22/2016	797197	Napa Auto Parts	\$ 13.86	6010-00000-141000	760848 PO NUM 301255
08/22/2016	797197	Napa Auto Parts	\$ 195.70	6010-00000-141000	760980 PO NUM 301255
08/22/2016	797197	Napa Auto Parts	\$ 5.21	6010-00000-141000	761027 PO NUM 301255
08/22/2016	797197	Napa Auto Parts	\$ 17.50	1500-21120-402320	758666
08/22/2016	797197	Napa Auto Parts	\$ 8.29	6010-15530-402650	758770
08/22/2016	797197	Napa Auto Parts	\$ 48.11	1500-22310-402320	758836
08/22/2016	797197	Napa Auto Parts	\$ 92.68	1500-21120-402320	758974
08/22/2016	797197	Napa Auto Parts	\$ 18.00	1500-21120-402320	759107
08/22/2016	797197	Napa Auto Parts	\$ 201.11	5020-75000-402320	759138
08/22/2016	797197	Napa Auto Parts	\$ 16.67	5410-31220-402320	759230
08/22/2016	797197	Napa Auto Parts	\$ 311.70	1500-21120-402320	759386
08/22/2016	797197	Napa Auto Parts	\$ 4.05	2110-31320-402320	759536
08/22/2016	797197	Napa Auto Parts	\$ 249.50	1500-21120-402320	759849
08/22/2016	797197	Napa Auto Parts	\$ 47.81	2110-31320-402320	760078
08/22/2016	797197	Napa Auto Parts	\$ 23.36	0100-51120-402320	760226
08/22/2016	797197	Napa Auto Parts	\$ 23.36	0100-51120-402320	760260
08/22/2016	797197	Napa Auto Parts	\$ (23.36)	0100-51120-402320	760284
08/22/2016	797197	Napa Auto Parts	\$ (23.36)	0100-51120-402320	760285
08/22/2016	797197	Napa Auto Parts	\$ 12.45	0100-51120-402320	760286
08/22/2016	797197	Napa Auto Parts	\$ 7.07	2110-31320-402320	760358
08/22/2016	797197	Napa Auto Parts	\$ 17.67	5410-31220-402320	760359
08/22/2016	797197	Napa Auto Parts	\$ 138.98	0100-51120-402320	761020
08/22/2016	797197	Napa Auto Parts	\$ 5.36	1500-22260-402320	761031
08/22/2016	797197	Napa Auto Parts	\$ 18.99	0100-51210-402320	785210
08/22/2016	797197	Napa Auto Parts	\$ 83.00	6010-00000-141000	754759 PO NUM 301236
08/22/2016	797197	Napa Auto Parts	\$ 108.96	6010-00000-141000	756663 PO NUM 301236
08/22/2016	797197	Napa Auto Parts	\$ 25.80	6010-00000-141000	756794 PO NUM 301236
08/22/2016	797197	Napa Auto Parts	\$ 32.04	6010-00000-141000	758076 PO NUM 301236

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08/22/2016	797197	Napa Auto Parts	\$ 39.48	6010-15530-402650	755223
08/22/2016	797197	Napa Auto Parts	\$ 6.68	6010-15530-402650	755318
08/22/2016	797197	Napa Auto Parts	\$ 11.14	5210-15230-402320	755322
08/22/2016	797197	Napa Auto Parts	\$ 13.36	6010-15530-402650	755323
08/22/2016	797197	Napa Auto Parts	\$ 42.22	5210-15230-402320	755678
08/22/2016	797197	Napa Auto Parts	\$ 5.25	5410-31220-402320	755703
08/22/2016	797197	Napa Auto Parts	\$ 91.20	6700-31410-402320	755720
08/22/2016	797197	Napa Auto Parts	\$ 13.07	0100-51120-402320	755869
08/22/2016	797197	Napa Auto Parts	\$ 7.95	6700-31410-402320	756518
08/22/2016	797197	Napa Auto Parts	\$ 16.67	5410-31220-402320	756997
08/22/2016	797197	Napa Auto Parts	\$ 69.02	6700-31410-402320	757222
08/22/2016	797197	Napa Auto Parts	\$ 76.76	5410-31220-402320	757411
08/22/2016	797197	Napa Auto Parts	\$ 43.12	6700-31410-402320	757551
08/22/2016	797197	Napa Auto Parts	\$ 24.93	0100-51120-402320	757824
08/22/2016	797197	Napa Auto Parts	\$ (24.93)	0100-51120-402320	758149
08/22/2016	797197	Napa Auto Parts	\$ (24.06)	6700-31410-402320	758149
08/22/2016	797197	Napa Auto Parts	\$ 32.40	1500-22260-402320	758871
08/22/2016	797197	Napa Auto Parts	\$ 10.20	0100-51120-402320	759652
08/22/2016	797197	Napa Auto Parts	\$ 154.08	5410-31220-402320	759986
08/22/2016	797197	Napa Auto Parts	\$ 155.22	6700-31410-402320	782610
08/22/2016	797197	Napa Auto Parts	\$ 54.15	6010-15530-402650	783250
08/22/2016	797197	Napa Auto Parts	\$ 16.86	6010-00000-141000	758069 PO NUM 301236
08/22/2016	797197	Napa Auto Parts	\$ 47.73	0100-51120-402320	757837
08/22/2016	797197	Napa Auto Parts	\$ 58.76	1500-22310-402320	757925
08/22/2016	797197	Napa Auto Parts	\$ (58.76)	1500-22310-402320	783986
08/22/2016	797199	NorMont Equipment Company	\$ 920.00	2110-31320-402420	starmate anchors for sign repair
08/22/2016	797199	NorMont Equipment Company	\$ 3,505.98	2110-31320-402320	broom/wire for sweepers
08/22/2016	797199	NorMont Equipment Company	\$ 815.00	2110-31320-404710	road patch material
08/22/2016	797199	NorMont Equipment Company	\$ 136.48	2110-31320-402320	tensioner for unit 1226
08/22/2016	797199	NorMont Equipment Company	\$ 372.94	5020-00000-141000	SYSTEMS PO NUM 301213
08/22/2016	797201	NorthWestern Energy	\$ 11,047.89	2110-31320-403410	Signal Bills - July 2016
08/22/2016	797201	NorthWestern Energy	\$ 503.44	8100-31830-403410	SILMD 008 ACCT# 0712544-6
08/22/2016	797201	NorthWestern Energy	\$ 514.49	8100-31830-403410	SILMD 009 ACCT# 0712545-3
08/22/2016	797201	NorthWestern Energy	\$ 1,418.83	8100-31830-403410	SILMD 010 ACCT# 0712546-1
08/22/2016	797201	NorthWestern Energy	\$ 4,300.71	8100-31830-403410	SILMD 013 ACCT# 0721276-4
08/22/2016	797201	NorthWestern Energy	\$ 2,126.49	8100-31830-403410	SILMD 014 ACCT# 0721277-2
08/22/2016	797201	NorthWestern Energy	\$ 1,229.57	8100-31830-403410	SILMD 017 ACCT# 0712553-7
08/22/2016	797201	NorthWestern Energy	\$ 92.08	8100-31830-403410	SILMD 018 ACCT# 0712554-5
08/22/2016	797201	NorthWestern Energy	\$ 466.00	8100-31830-403410	SILMD 095 ACCT# 0712556-0
08/22/2016	797201	NorthWestern Energy	\$ 13,435.77	8100-31830-403410	SILMD 097 ACCT# 0712557-8
08/22/2016	797201	NorthWestern Energy	\$ 1,650.78	8100-31830-403410	SILMD 099 ACCT# 0712558-6

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08/22/2016	797201	NorthWestern Energy	\$ 1,732.44	8100-31830-403410	SILMD 107 ACCT# 0712560-2
08/22/2016	797201	NorthWestern Energy	\$ 4,344.87	8100-31830-403410	SILMD 109 ACCT# 0712561-0
08/22/2016	797201	NorthWestern Energy	\$ 189.18	8100-31830-403410	SILMD 113 ACCT# 0712562-8
08/22/2016	797201	NorthWestern Energy	\$ 934.98	8100-31830-403410	SILMD 114 ACCT# 0712563-6
08/22/2016	797201	NorthWestern Energy	\$ 220.00	8100-31830-403410	SILMD 115 ACCT# 0712564-4
08/22/2016	797201	NorthWestern Energy	\$ 577.50	8100-31830-403410	SILMD 116 ACCT# 0712565-1
08/22/2016	797201	NorthWestern Energy	\$ 3,194.19	8100-31830-403410	SILMD 117 ACCT# 0712566-9
08/22/2016	797201	NorthWestern Energy	\$ 234.06	8100-31830-403410	SILMD 118 ACCT# 0712567-7
08/22/2016	797201	NorthWestern Energy	\$ 155.33	8100-31830-403410	SILMD 119 ACCT# 0712568-5
08/22/2016	797201	NorthWestern Energy	\$ 2,474.93	8100-31830-403410	SILMD 121 ACCT# 0712570-1
08/22/2016	797201	NorthWestern Energy	\$ 188.48	8100-31830-403410	SILMD 122 ACCT# 0712571-9
08/22/2016	797201	NorthWestern Energy	\$ 329.98	8100-31830-403410	SILMD 123 ACCT# 0712572-7
08/22/2016	797201	NorthWestern Energy	\$ 962.46	8100-31830-403410	SILMD 124 ACCT# 0712573-5
08/22/2016	797201	NorthWestern Energy	\$ 384.99	8100-31830-403410	SILMD 125 ACCT# 0712574-3
08/22/2016	797201	NorthWestern Energy	\$ 192.49	8100-31830-403410	SILMD 126 ACCT# 0712575-0
08/22/2016	797201	NorthWestern Energy	\$ 706.79	8100-31830-403410	SILMD 127 ACCT# 0712576-8
08/22/2016	797201	NorthWestern Energy	\$ 494.76	8100-31830-403410	SILMD 128 ACCT# 0712577-6
08/22/2016	797201	NorthWestern Energy	\$ 329.98	8100-31830-403410	SILMD 129 ACCT# 0712578-4
08/22/2016	797201	NorthWestern Energy	\$ 125.71	8100-31830-403410	SILMD 130 ACCT# 0712579-2
08/22/2016	797201	NorthWestern Energy	\$ 852.49	8100-31830-403410	SILMD 131 ACCT# 0712580-0
08/22/2016	797201	NorthWestern Energy	\$ 233.47	8100-31830-403410	SILMD 133 ACCT# 0712581-8
08/22/2016	797201	NorthWestern Energy	\$ 538.78	8100-31830-403410	SILMD 134 ACCT# 0712582-6
08/22/2016	797201	NorthWestern Energy	\$ 518.30	8100-31830-403410	SILMD 135 ACCT# 0712583-4
08/22/2016	797201	NorthWestern Energy	\$ 467.47	8100-31830-403410	SILMD 136 ACCT# 0712584-2
08/22/2016	797201	NorthWestern Energy	\$ 377.87	8100-31830-403410	SILMD 137 ACCT# 0712585-9
08/22/2016	797201	NorthWestern Energy	\$ 742.48	8100-31830-403410	SILMD 138 ACCT# 0712586-7
08/22/2016	797201	NorthWestern Energy	\$ 247.49	8100-31830-403410	SILMD 139 ACCT# 0712587-5
08/22/2016	797201	NorthWestern Energy	\$ 575.19	8100-31830-403410	SILMD 143 ACCT# 0712588-3
08/22/2016	797201	NorthWestern Energy	\$ 27.39	8100-31830-403410	SILMD 144 ACCT# 0712589-1
08/22/2016	797201	NorthWestern Energy	\$ 471.17	8100-31830-403410	SILMD 145 ACCT# 0712590-9
08/22/2016	797201	NorthWestern Energy	\$ 357.49	8100-31830-403410	SILMD 146 ACCT# 0712591-7
08/22/2016	797201	NorthWestern Energy	\$ 467.43	8100-31830-403410	SILMD 147 ACCT# 0712592-5
08/22/2016	797201	NorthWestern Energy	\$ 1,501.05	8100-31830-403410	SILMD 149 ACCT# 0712593-3
08/22/2016	797201	NorthWestern Energy	\$ 753.89	8100-31830-403410	SILMD 150 ACCT# 0712594-1
08/22/2016	797201	NorthWestern Energy	\$ 632.48	8100-31830-403410	SILMD 151 ACCT# 0712595-8
08/22/2016	797201	NorthWestern Energy	\$ 4,306.58	8100-31830-403410	SILMD 152 ACCT# 0712596-6
08/22/2016	797201	NorthWestern Energy	\$ 541.86	8100-31830-403410	SILMD 153 ACCT# 0712597-4
08/22/2016	797201	NorthWestern Energy	\$ 1,225.07	8100-31830-403410	SILMD 154 ACCT# 0712598-2
08/22/2016	797201	NorthWestern Energy	\$ 494.98	8100-31830-403410	SILMD 155 ACCT# 0712599-0
08/22/2016	797201	NorthWestern Energy	\$ 918.81	8100-31830-403410	SILMD 157 ACCT# 0712600-6

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08/22/2016	797201	NorthWestern Energy	\$ 1,104.28	8100-31830-403410	SILMD 159 ACCT# 0712602-2
08/22/2016	797201	NorthWestern Energy	\$ 714.97	8100-31830-403410	SILMD 160 ACCT# 0712603-0
08/22/2016	797201	NorthWestern Energy	\$ 1,060.15	8100-31830-403410	SILMD 161 ACCT# 0712604-8
08/22/2016	797201	NorthWestern Energy	\$ 61.87	8100-31830-403410	SILMD 162 ACCT# 0712605-5
08/22/2016	797201	NorthWestern Energy	\$ 692.05	8100-31830-403410	SILMD 163 ACCT# 0712606-3
08/22/2016	797201	NorthWestern Energy	\$ 376.93	8100-31830-403410	SILMD 164 ACCT# 0712607-1
08/22/2016	797201	NorthWestern Energy	\$ 879.97	8100-31830-403410	SILMD 165 ACCT# 0712608-9
08/22/2016	797201	NorthWestern Energy	\$ 235.59	8100-31830-403410	SILMD 167 ACCT# 0712609-7
08/22/2016	797201	NorthWestern Energy	\$ 565.42	8100-31830-403410	SILMD 171 ACCT# 0712610-5
08/22/2016	797201	NorthWestern Energy	\$ 538.79	8100-31830-403410	SILMD 172 ACCT# 0712611-3
08/22/2016	797201	NorthWestern Energy	\$ 1,177.95	8100-31830-403410	SILMD 173 ACCT# 0712612-1
08/22/2016	797201	NorthWestern Energy	\$ 989.48	8100-31830-403410	SILMD 174 ACCT# 0712613-9
08/22/2016	797201	NorthWestern Energy	\$ 329.83	8100-31830-403410	SILMD 175 ACCT# 0712614-7
08/22/2016	797201	NorthWestern Energy	\$ 44.21	8100-31830-403410	SILMD 176 ACCT# 0712615-4
08/22/2016	797201	NorthWestern Energy	\$ 259.17	8100-31830-403410	SILMD 178 ACCT# 0712616-2
08/22/2016	797201	NorthWestern Energy	\$ 518.30	8100-31830-403410	SILMD 179 ACCT# 0712617-0
08/22/2016	797201	NorthWestern Energy	\$ 353.38	8100-31830-403410	SILMD 180 ACCT# 0712618-8
08/22/2016	797201	NorthWestern Energy	\$ 1,677.45	8100-31830-403410	SILMD 181 ACCT# 0712619-6
08/22/2016	797201	NorthWestern Energy	\$ 588.96	8100-31830-403410	SILMD 182 ACCT# 0712620-4
08/22/2016	797201	NorthWestern Energy	\$ 1,177.97	8100-31830-403410	SILMD 183 ACCT# 0712621-2
08/22/2016	797201	NorthWestern Energy	\$ 376.93	8100-31830-403410	SILMD 184 ACCT# 0712622-0
08/22/2016	797201	NorthWestern Energy	\$ 141.36	8100-31830-403410	SILMD 185 ACCT# 0712623-8
08/22/2016	797201	NorthWestern Energy	\$ 647.40	8100-31830-403410	SILMD 186 ACCT# 0712624-6
08/22/2016	797201	NorthWestern Energy	\$ 235.59	8100-31830-403410	SILMD 187 ACCT# 0712625-3
08/22/2016	797201	NorthWestern Energy	\$ 282.70	8100-31830-403410	SILMD 188 ACCT# 0712626-1
08/22/2016	797201	NorthWestern Energy	\$ 235.59	8100-31830-403410	SILMD 189 ACCT# 0712627-9
08/22/2016	797201	NorthWestern Energy	\$ 1,225.07	8100-31830-403410	SILMD 190 ACCT# 0712628-7
08/22/2016	797201	NorthWestern Energy	\$ 420.96	8100-31830-403410	SILMD 191 ACCT# 0712629-5
08/22/2016	797201	NorthWestern Energy	\$ 306.27	8100-31830-403410	SILMD 192 ACCT# 0712630-3
08/22/2016	797201	NorthWestern Energy	\$ 753.89	8100-31830-403410	SILMD 193 ACCT# 0712631-1
08/22/2016	797201	NorthWestern Energy	\$ 267.89	8100-31830-403410	SILMD 194 ACCT# 0712632-9
08/22/2016	797201	NorthWestern Energy	\$ 223.26	8100-31830-403410	SILMD 195 ACCT# 0712633-7
08/22/2016	797201	NorthWestern Energy	\$ 71.53	8100-31830-403410	SILMD 196 ACCT# 0712634-5
08/22/2016	797201	NorthWestern Energy	\$ 71.53	8100-31830-403410	SILMD 197 ACCT# 0712635-2
08/22/2016	797201	NorthWestern Energy	\$ 117.81	8100-31830-403410	SILMD 198 ACCT# 0712636-0
08/22/2016	797201	NorthWestern Energy	\$ 75.31	8100-31830-403410	SILMD 200 ACCT# 0712637-8
08/22/2016	797201	NorthWestern Energy	\$ 494.76	8100-31830-403410	SILMD 201 ACCT# 0712638-6
08/22/2016	797201	NorthWestern Energy	\$ 592.31	8100-31830-403410	SILMD 202 INV# 0712639-4
08/22/2016	797201	NorthWestern Energy	\$ 19.07	8100-31830-403410	SILMD 203 ACCT# 0712640-2
08/22/2016	797201	NorthWestern Energy	\$ 352.73	8100-31830-403410	SILMD 204 ACCT# 0712641-0

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08/22/2016	797201	NorthWestern Energy	\$ 329.83	8100-31830-403410	SILMD 206 ACCT# 0712643-6
08/22/2016	797201	NorthWestern Energy	\$ 376.93	8100-31830-403410	SILMD 207 ACCT# 0712644-4
08/22/2016	797201	NorthWestern Energy	\$ 244.53	8100-31830-403410	SILMD 208 ACCT# 0712645-1
08/22/2016	797201	NorthWestern Energy	\$ 541.86	8100-31830-403410	SILMD 209 ACCT# 0712646-9
08/22/2016	797201	NorthWestern Energy	\$ 85.84	8100-31830-403410	SILMD 210 ACCT# 0712647-7
08/22/2016	797201	NorthWestern Energy	\$ 47.69	8100-31830-403410	SILMD 211 ACCT# 0712648-5
08/22/2016	797201	NorthWestern Energy	\$ 47.69	8100-31830-403410	SILMD 212 ACCT# 0712649-3
08/22/2016	797201	NorthWestern Energy	\$ 28.62	8100-31830-403410	SILMD 213 ACCT# 0712650-1
08/22/2016	797201	NorthWestern Energy	\$ 475.95	8100-31830-403410	SILMD 214 ACCT# 0712651-9
08/22/2016	797201	NorthWestern Energy	\$ 141.36	8100-31830-403410	SILMD 216 ACCT# 0712652-7
08/22/2016	797201	NorthWestern Energy	\$ 398.34	8100-31830-403410	SILMD 217 ACCT# 0712653-5
08/22/2016	797201	NorthWestern Energy	\$ 248.26	8100-31830-403410	SILMD 220 ACCT# 0712654-3
08/22/2016	797201	NorthWestern Energy	\$ 8.84	8100-31830-403410	SILMD 221 ACCT# 0712655-0
08/22/2016	797201	NorthWestern Energy	\$ 75.49	8100-31830-403410	SILMD 222 ACCT# 0712656-8
08/22/2016	797201	NorthWestern Energy	\$ 114.46	8100-31830-403410	SILMD 223 ACCT# 0712657-6
08/22/2016	797201	NorthWestern Energy	\$ 1,858.24	8100-31830-403410	SILMD 224 ACCT# 0712658-4
08/22/2016	797201	NorthWestern Energy	\$ 355.70	8100-31830-403410	SILMD 225 ACCT# 0712659-2
08/22/2016	797201	NorthWestern Energy	\$ 307.80	8100-31830-403410	SILMD 226 ACCT# 0712660-0
08/22/2016	797201	NorthWestern Energy	\$ 622.64	8100-31830-403410	SILMD 227 ACCT# 0712661-8
08/22/2016	797201	NorthWestern Energy	\$ 797.48	8100-31830-403410	SILMD 228 ACCT# 0712662-6
08/22/2016	797201	NorthWestern Energy	\$ 412.48	8100-31830-403410	SILMD 229 ACCT# 0712663-4
08/22/2016	797201	NorthWestern Energy	\$ 962.48	8100-31830-403410	SILMD 230 ACCT# 0712664-2
08/22/2016	797201	NorthWestern Energy	\$ 577.50	8100-31830-403410	SILMD 231 ACCT# 0712665-9
08/22/2016	797201	NorthWestern Energy	\$ 2,502.41	8100-31830-403410	SILMD 232 ACCT# 0712666-7
08/22/2016	797201	NorthWestern Energy	\$ 835.00	8100-31830-403410	SILMD 233 ACCT# 0712667-5
08/22/2016	797201	NorthWestern Energy	\$ 470.77	8100-31830-403410	SILMD 234 ACCT# 0712668-3
08/22/2016	797201	NorthWestern Energy	\$ 526.57	8100-31830-403410	SILMD 235 ACCT# 0712669-1
08/22/2016	797201	NorthWestern Energy	\$ 167.41	8100-31830-403410	SILMD 236 ACCT# 0712670-9
08/22/2016	797201	NorthWestern Energy	\$ 400.51	8100-31830-403410	SILMD 237 ACCT# 0712671-7
08/22/2016	797201	NorthWestern Energy	\$ 15.04	8100-31830-403410	SILMD 238 ACCT# 0712672-5
08/22/2016	797201	NorthWestern Energy	\$ 94.23	8100-31830-403410	SILMD 239 ACCT# 0712673-3
08/22/2016	797201	NorthWestern Energy	\$ 401.84	8100-31830-403410	SILMD 240 ACCT# 0712674-1
08/22/2016	797201	NorthWestern Energy	\$ 622.40	8100-31830-403410	SILMD 241 ACCT# 0712675-8
08/22/2016	797201	NorthWestern Energy	\$ 82.50	8100-31830-403410	SILMD 242 ACCT# 0712676-6
08/22/2016	797201	NorthWestern Energy	\$ 109.99	8100-31830-403410	SILMD 244 ACCT# 0712677-4
08/22/2016	797201	NorthWestern Energy	\$ 87.11	8100-31830-403410	SILMD 245 ACCT# 0712678-2
08/22/2016	797201	NorthWestern Energy	\$ 329.98	8100-31830-403410	SILMD 246 ACCT# 0712679-0
08/22/2016	797201	NorthWestern Energy	\$ 1,172.90	8100-31830-403410	SILMD 247 ACCT# 0712680-8
08/22/2016	797201	NorthWestern Energy	\$ 2,482.71	8100-31830-403410	SILMD 248 ACCT# 0712681-6
08/22/2016	797201	NorthWestern Energy	\$ 2,722.42	8100-31830-403410	SILMD 249 ACCT# 0718734-7

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08/22/2016	797201	NorthWestern Energy	\$ 3,915.22	8100-31830-403410	SILMD 251 ACCT# 0718801-4
08/22/2016	797201	NorthWestern Energy	\$ 549.97	8100-31830-403410	SILMD 252 ACCT# 0719162-0
08/22/2016	797201	NorthWestern Energy	\$ 1,939.67	8100-31830-403410	SILMD 253 ACCT# 0719644-7
08/22/2016	797201	NorthWestern Energy	\$ 151.00	8100-31830-403410	SILMD 254 ACCT# 0719763-5
08/22/2016	797201	NorthWestern Energy	\$ 147.73	8100-31830-403410	SILMD 255 ACCT# 0720813-5
08/22/2016	797201	NorthWestern Energy	\$ 895.87	8100-31830-403410	SILMD 257 ACCT# 0720360-7
08/22/2016	797201	NorthWestern Energy	\$ 2,605.45	8100-31830-403410	SILMD 258 ACCT# 0720606-3
08/22/2016	797201	NorthWestern Energy	\$ 18.61	8100-31830-403410	SILMD 259 ACCT# 1301786-8
08/22/2016	797201	NorthWestern Energy	\$ 1,318.71	8100-31830-403410	SILMD 259 ACCT# 0720810-1
08/22/2016	797201	NorthWestern Energy	\$ 494.98	8100-31830-403410	SILMD 261 ACCT# 0720705-3
08/22/2016	797201	NorthWestern Energy	\$ 3,128.07	8100-31830-403410	SILMD 262 ACCT# 0720937-2
08/22/2016	797201	NorthWestern Energy	\$ 947.30	8100-31830-403410	SILMD 263 ACCT# 0720716-0
08/22/2016	797201	NorthWestern Energy	\$ 164.72	8100-31830-403410	SILMD 264 ACCT# 0721427-3
08/22/2016	797201	NorthWestern Energy	\$ 346.75	8100-31830-403410	SILMD 265 ACCT# 0721556-9
08/22/2016	797201	NorthWestern Energy	\$ 37.27	8100-31830-403410	SILMD 266 ACCT# 0721684-9
08/22/2016	797201	NorthWestern Energy	\$ 78.14	8100-31830-403410	SILMD 269 ACCT# 0833098-7
08/22/2016	797201	NorthWestern Energy	\$ 439.35	8100-31830-403410	SILMD 270 ACCT# 0906944-4
08/22/2016	797201	NorthWestern Energy	\$ 999.89	8100-31830-403410	SILMD 271 ACCT# 0995095-7
08/22/2016	797201	NorthWestern Energy	\$ 2,786.26	8100-31830-403410	SILMD 272 ACCT# 0905005-5
08/22/2016	797201	NorthWestern Energy	\$ 200.14	8100-31830-403410	SILMD 273 ACCT# 0926386-4
08/22/2016	797201	NorthWestern Energy	\$ 66.98	8100-31830-403410	SILMD 274 ACCT# 0907926-0
08/22/2016	797201	NorthWestern Energy	\$ 483.27	8100-31830-403410	SILMD 276 ACCT# 0961926-3
08/22/2016	797201	NorthWestern Energy	\$ 817.37	8100-31830-403410	SILMD 277 ACCT# 1058710-3
08/22/2016	797201	NorthWestern Energy	\$ 212.07	8100-31830-403410	SILMD 278 ACCT# 1087619-1
08/22/2016	797201	NorthWestern Energy	\$ 61.35	8100-31830-403410	SILMD 279 ACCT# 1124127-0
08/22/2016	797201	NorthWestern Energy	\$ 676.84	8100-31830-403410	SILMD 280 ACCT# 1045653-1
08/22/2016	797201	NorthWestern Energy	\$ 66.98	8100-31830-403410	SILMD 281 ACCT# 1079722-3
08/22/2016	797201	NorthWestern Energy	\$ 379.18	8100-31830-403410	SILMD 283 ACCT# 1172743-5
08/22/2016	797201	NorthWestern Energy	\$ 338.38	8100-31830-403410	SILMD 285 ACCT# 1206985-2
08/22/2016	797201	NorthWestern Energy	\$ 235.60	8100-31830-403410	SILMD 286 ACCT# 1296582-8
08/22/2016	797201	NorthWestern Energy	\$ 86.35	8100-31830-403410	SILMD 287 ACCT# 1246537-3
08/22/2016	797201	NorthWestern Energy	\$ 1,768.45	8100-31830-403410	SILMD 288 ACCT# 1303978-9
08/22/2016	797201	NorthWestern Energy	\$ 223.89	8100-31830-403410	SILMD 289 ACCT# 1685375-6
08/22/2016	797201	NorthWestern Energy	\$ 114.55	8100-31830-403410	SILMD 290 ACCT# 1433921-2
08/22/2016	797201	NorthWestern Energy	\$ 604.98	8100-31830-403410	SILMD 292 ACCT# 1481532-8
08/22/2016	797201	NorthWestern Energy	\$ 235.59	8100-31830-403410	SILMD 293 ACCT# 1481534-4
08/22/2016	797201	NorthWestern Energy	\$ 471.17	8100-31830-403410	SILMD 294 ACCT# 1481535-1
08/22/2016	797201	NorthWestern Energy	\$ 109.99	8100-31830-403410	SILMD 295 ACCT# 1481536-9
08/22/2016	797201	NorthWestern Energy	\$ 1,248.64	8100-31830-403410	SILMD 296 ACCT# 1481537-7
08/22/2016	797201	NorthWestern Energy	\$ 212.03	8100-31830-403410	SILMD 297 ACCT# 1481539-3

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08/22/2016	797201	NorthWestern Energy	\$ 188.48	8100-31830-403410	SILMD 298 ACCT# 1481540-1
08/22/2016	797201	NorthWestern Energy	\$ 399.58	8100-31830-403410	SILMD 300 ACCT# 1662840-6
08/22/2016	797201	NorthWestern Energy	\$ 4,902.91	8100-31830-403410	SILMD 301 ACCT# 1687005-7
08/22/2016	797201	NorthWestern Energy	\$ 189.60	8100-31830-403410	SILMD 302 ACCT# 1607534-3
08/22/2016	797201	NorthWestern Energy	\$ 349.43	8100-31830-403410	SILMD 305 ACCT# 1695873-8
08/22/2016	797201	NorthWestern Energy	\$ 202.94	8100-31830-403410	SILMD 306 ACCT# 1740353-6
08/22/2016	797201	NorthWestern Energy	\$ 2,217.53	8100-31830-403410	SILMD 307 ACCT# 2049005-8
08/22/2016	797201	NorthWestern Energy	\$ 261.79	8100-31830-403410	SILMD 308 ACCT# 2072459-7
08/22/2016	797201	NorthWestern Energy	\$ 344.59	8100-31830-403410	SILMD 309 ACCT# 2001311-6
08/22/2016	797201	NorthWestern Energy	\$ 274.99	8100-31830-403410	SILMD 310 ACCT# 2060519-2
08/22/2016	797201	NorthWestern Energy	\$ 213.40	8100-31830-403410	SILMD 311 ACCT# 3014475-2
08/22/2016	797201	NorthWestern Energy	\$ 113.10	8100-31830-403410	SILMD 312 ACCT# 3146127-0
08/22/2016	797201	NorthWestern Energy	\$ 17.38	8100-31830-403410	SILMD 315 Acct# 3305804-1
08/22/2016	797201	NorthWestern Energy	\$ 1,085.28	8100-31830-403410	SILMD 316 Acct# 3291842-7
08/22/2016	797201	NorthWestern Energy	\$ 59.70	8100-31830-403410	SILMD 317 Acct# 3253826-6
08/22/2016	797201	NorthWestern Energy	\$ 55.15	8100-31830-403410	SILMD 320 Acct# 0712569-3
08/22/2016	797202	NorthWestern Energy	\$ 53.45	5610-71130-403410	3085107-5. New Employee Parking
08/22/2016	797202	NorthWestern Energy	\$ 2,018.50	5610-71130-403410	0100483-7. Runway Lights. August 2016
08/22/2016	797202	NorthWestern Energy	\$ 1,677.80	5610-71130-403410	0100484-5. ARFF Facility. August 2016
08/22/2016	797202	NorthWestern Energy	\$ 41.33	5610-71130-403410	1647695-4. De Icer. August 2016
08/22/2016	797202	NorthWestern Energy	\$ 2,094.26	5610-71190-403410	1993430-6. Car Wash. August 2016
08/22/2016	797202	NorthWestern Energy	\$ 390.77	5610-71190-403410	2001846-1. Mud Wash. August 2016
08/22/2016	797202	NorthWestern Energy	\$ 236.10	5610-71190-403410	2001848-7. Detail Bay 1 Hertz. August 2016
08/22/2016	797202	NorthWestern Energy	\$ 290.50	5610-71190-403410	2001855-2. Detail Bay 2 National/Alamo
08/22/2016	797202	NorthWestern Energy	\$ 170.97	5610-71190-403410	2001862-8. Detail Bay 3 Enterprise
08/22/2016	797202	NorthWestern Energy	\$ 189.35	5610-71190-403410	2001865-1. Detail Bay 4 Avis/Budget
08/22/2016	797202	NorthWestern Energy	\$ 113.48	5610-71190-403410	2001867-7. Detail Bay 5 Thrifty/Dollar
08/22/2016	797202	NorthWestern Energy	\$ 29.15	5610-71170-403410	1138926-9. Aero Interiors. August 2016
08/22/2016	797202	NorthWestern Energy	\$ 813.13	5610-71170-403410	1669567-8. TSA Building. August 2016
08/22/2016	797202	NorthWestern Energy	\$ 44.49	0100-51270-403410	0712387-0
08/22/2016	797202	NorthWestern Energy	\$ 146.18	0100-51220-403410	0712536-2
08/22/2016	797202	NorthWestern Energy	\$ 29.64	0100-51220-403410	0720818-4
08/22/2016	797202	NorthWestern Energy	\$ 2,872.73	0100-51260-403410	0720821-8
08/22/2016	797202	NorthWestern Energy	\$ 19,472.61	5020-74000-403410	0722264-9
08/22/2016	797202	NorthWestern Energy	\$ 2,329.87	0100-51120-403410	0722287-0
08/22/2016	797202	NorthWestern Energy	\$ 15,823.07	5020-74000-403410	0723040-2
08/22/2016	797202	NorthWestern Energy	\$ 1,604.98	0100-51120-403410	0723045-1
08/22/2016	797202	NorthWestern Energy	\$ 7.55	5020-74000-403410	0723059-2
08/22/2016	797202	NorthWestern Energy	\$ 683.66	1500-22210-403410	0871546-8
08/22/2016	797202	NorthWestern Energy	\$ 412.63	0100-51120-403410	0925496-2
08/22/2016	797202	NorthWestern Energy	\$ 536.49	6500-15660-403410	0975808-7

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08/22/2016	797202	NorthWestern Energy	\$ 1,244.07	5020-74000-403410	1116452-2
08/22/2016	797202	NorthWestern Energy	\$ 1,236.23	6500-15660-403410	1160802-3
08/22/2016	797202	NorthWestern Energy	\$ 1,501.29	6500-15660-403410	1160804-9
08/22/2016	797202	NorthWestern Energy	\$ 3,471.35	6500-15660-403410	1269391-7
08/22/2016	797202	NorthWestern Energy	\$ 0.32	2110-31320-403410	1740357-7
08/22/2016	797202	NorthWestern Energy	\$ 0.57	2110-31320-403410	1748896-6
08/22/2016	797202	NorthWestern Energy	\$ 34.30	0100-51120-403410	1836666-6
08/22/2016	797202	NorthWestern Energy	\$ 929.46	5410-31230-403410	3252194-0
08/22/2016	797203	Northwestern Energy-Billing Dv	\$ 2,422.00	8450-31860-409310	WO0915 Grand Ave/Zimmerman trail
08/22/2016	797203	Northwestern Energy-Billing Dv	\$ 2,387.00	8450-31860-409310	WO0915 Grand Ave/Zimmerman Trail
08/22/2016	797206	Otto Environmental Systems Llc	\$ 24,040.80	5410-31220-404270	504 90 gallon refuse carts
08/22/2016	797207	Paddock Heating & Cooling	\$ 3,900.00	1500-22260-402450	FIRE4: REPLACE EXISTING NEIDERMAN
08/22/2016	797207	Paddock Heating & Cooling	\$ 6,000.00	1500-22260-402450	FIRE7: INSTALL PLYMOVENT SBT-
08/22/2016	797216	Physio-Control, Inc	\$ 6,076.08	2200-22390-409460	21996-000086 3G MODEM
08/22/2016	797216	Physio-Control, Inc	\$ 3,582.00	2200-22390-409460	99428-000305-3 DATA PLAN
08/22/2016	797217	Polydyne Inc	\$ 1,617.00	5120-84000-402220	flosperse
08/22/2016	797217	Polydyne Inc	\$ 1,617.00	5120-84000-402220	flosperse
08/22/2016	797226	REDD Engineering & Construction Inc	\$ 3,250.00	5020-74000-403590	OSHA'S PSM & EPA'S RMP AUDIT
08/22/2016	797235	Sanderson Stewart	\$ 34,611.03	5030-75910-409340	WO 16-07 I-90 Water System Loop
08/22/2016	797235	Sanderson Stewart	\$ 54,110.67	2050-31310-409310	WO 16-09 Grand Ave
08/22/2016	797235	Sanderson Stewart	\$ 9,317.55	8450-31860-409310	WO 16-09 Grand Ave
08/22/2016	797236	Schwartz	\$ 3,955.90	1500-21120-403590	Travel Reimbursement 6951
08/22/2016	797239	Securitas Security Services USA, Inc	\$ 1,088.34	5210-15910-403970	Security Patrol in City owned Parking Garages
08/22/2016	797239	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15920-403970	Security Patrol in City owned Parking Garages
08/22/2016	797239	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15930-403970	Security Patrol in City owned Parking Garages
08/22/2016	797245	Spaulding, Wanda	\$ 3,350.02	1500-21120-403590	Travel Reimbursement 6770
08/22/2016	797248	Stewart Title Company	\$ 10,000.00	2920-66800-407275	FTHB Arielle Gorder 3925 Granger Avenue East
08/22/2016	797249	Stewart Title Company	\$ 10,000.00	2920-66800-407275	FTHB Craig Payne 2111 Fox Drive
08/22/2016	797263	Terracon Consultants Inc.	\$ 2,500.00	2250-22320-403590	26167057: ASBESTOS DEMOLITION SURVEY
08/22/2016	797272	Town & Country Supply Association	\$ 9,048.58	5710-00000-141000	BUS MET PO NUM 301262
08/22/2016	797272	Town & Country Supply Association	\$ 3,544.40	5710-00000-141000	BUS MET PO NUM 301262
08/22/2016	797272	Town & Country Supply Association	\$ 15,647.64	5610-71180-402313	Invoice #218720. QTA Car Rental Fuel
08/22/2016	797272	Town & Country Supply Association	\$ 6,044.49	6010-00000-141000	221406 PO NUM 301240
08/22/2016	797272	Town & Country Supply Association	\$ 8,353.33	6010-00000-141000	218682 PO NUM 301241
08/22/2016	797272	Town & Country Supply Association	\$ 6,239.67	6010-00000-141000	218805 PO NUM 301241
08/22/2016	797272	Town & Country Supply Association	\$ 284.32	1500-22260-402310	221400: FIRE 1 - UNLEADED
08/22/2016	797272	Town & Country Supply Association	\$ 120.90	1500-22260-402310	221400 FIRE 1 - DIESEL
08/22/2016	797272	Town & Country Supply Association	\$ 241.81	1500-22260-402310	221400: FIRE 6 - DIESEL
08/22/2016	797272	Town & Country Supply Association	\$ 311.37	1500-22260-402310	218854: FIRE 5 - DIESEL
08/22/2016	797272	Town & Country Supply Association	\$ 0.05	1500-22260-402310	221400: DECIMAL PT CORRECTION
08/22/2016	797273	Tractor & Equipment Co.	\$ 16,716.21	5410-31230-402320	BLW00169416

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08/22/2016	797273	Tractor & Equipment Co.	\$ 6,728.94	5410-31230-402320	BLW00169417
08/22/2016	797273	Tractor & Equipment Co.	\$ 1,252.50	5410-31230-402320	BLW00169418
08/22/2016	797273	Tractor & Equipment Co.	\$ 1,301.91	5410-31230-402320	Parts
08/22/2016	797274	Tristan Sophia PSYD	\$ 7,000.00	1500-21120-403590	8/7/2016 Service, 14 Pre-employment Evaluations
08/22/2016	797275	Tristate Equipment	\$ 52.20	6010-00000-141000	M97167 PO NUM 301274
08/22/2016	797275	Tristate Equipment	\$ 2,912.61	5410-31220-402320	M97180
08/22/2016	797275	Tristate Equipment	\$ 58.92	6010-15530-402650	M97323
08/22/2016	797284	Verizon Wireless	\$ 200.05	1500-21700-403450	Animal Shelter MDT
08/22/2016	797284	Verizon Wireless	\$ 738.29	7170-21660-403450	CCSIU Cell/PTT
08/22/2016	797284	Verizon Wireless	\$ 40.01	7170-21660-403450	CCSIU Air Card
08/22/2016	797284	Verizon Wireless	\$ 80.02	7170-21660-403450	CCSIU RAVEN
08/22/2016	797284	Verizon Wireless	\$ 123.98	0100-43210-403450	Code Enforcement Air Cards
08/22/2016	797284	Verizon Wireless	\$ 40.01	6200-19110-403450	ITD
08/22/2016	797284	Verizon Wireless	\$ 80.02	2600-55170-403450	Library Outreach Air Cards
08/22/2016	797284	Verizon Wireless	\$ 4,212.95	1500-21110-403450	MDT Toughbooks Police
08/22/2016	797284	Verizon Wireless	\$ 470.28	5710-71470-403160	MET Transit Tablets
08/22/2016	797284	Verizon Wireless	\$ 40.01	1500-21110-403450	Police ICAC 406-690-7347
08/22/2016	797284	Verizon Wireless	\$ 40.01	1500-21110-403450	Police MiFi 406-633-0820
08/22/2016	797284	Verizon Wireless	\$ 40.01	1500-21110-403450	Police US Marshall Toughbooks
08/22/2016	797284	Verizon Wireless	\$ 40.01	0100-51120-403450	PRPL-PARKS PMD Air Card 406-794-6977
08/22/2016	797284	Verizon Wireless	\$ 433.56	2090-44510-403450	PW Building Air Cards
08/22/2016	797284	Verizon Wireless	\$ 288.07	5020-75000-403450	PW-Distribution Collection Tablets
08/22/2016	797284	Verizon Wireless	\$ 192.05	5120-85000-403450	PW-Distribution Collection Tablets
08/22/2016	797284	Verizon Wireless	\$ 140.06	6700-31410-403450	PW Engineering
08/22/2016	797284	Verizon Wireless	\$ 70.03	2110-31320-403450	PW-Streets
08/22/2016	797284	Verizon Wireless	\$ 18.02	5020-75000-403450	PWBELKNAP-AIR
08/22/2016	797284	Verizon Wireless	\$ 12.00	5120-85000-403450	PWBELKNAP-AIR
08/22/2016	797284	Verizon Wireless	\$ 240.06	7170-21660-403450	CCSIU MDT
08/22/2016	797284	Verizon Wireless	\$ 192.04	5020-75000-403450	PW-DIS-COLL CITYWORKS
08/22/2016	797284	Verizon Wireless	\$ 128.04	5120-85000-403450	PW-DIS-COLL CITYWORKS
08/22/2016	797284	Verizon Wireless	\$ 80.02	1500-21110-403450	POLICE IPAD ST JOHN
08/22/2016	797284	Verizon Wireless	\$ 240.06	2110-31320-403450	PW-STREETS CITY WORKS
08/22/2016	797284	Verizon Wireless	\$ 40.01	5210-15210-403450	PARKING 406-690-5822 5210-15210-403450
08/22/2016	797284	Verizon Wireless	\$ 280.07	5020-73120-403450	PWBLNP COMM-METER CityWorks/Neptune
08/22/2016	797284	Verizon Wireless	\$ 40.07	2510-21870-403450	POLICE-Forensics Tim West
08/22/2016	797284	Verizon Wireless	\$ 440.13	5020-73120-403450	PWBLKNP METER SHOP
08/22/2016	797284	Verizon Wireless	\$ 80.08	0100-51210-403450	PRPL Recreation
08/22/2016	797286	Verizon Wireless	\$ 535.04	5610-71100-403450	Airport
08/22/2016	797286	Verizon Wireless	\$ 502.00	1500-21700-403450	Animal Shelter
08/22/2016	797286	Verizon Wireless	\$ 186.91	7170-21660-403450	CCSIU
08/22/2016	797286	Verizon Wireless	\$ 33.46	0100-16110-403450	City Attorney

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08/22/2016	797286	Verizon Wireless	\$ 53.02	1500-22250-403450	Comm Center 911
08/22/2016	797286	Verizon Wireless	\$ 70.86	6500-15650-403450	Facilites BOC Plus 70% of 406-672-3027
08/22/2016	797286	Verizon Wireless	\$ 91.49	6500-15670-403450	Facilities City Hall Plus 30% of 406-672-3027
08/22/2016	797286	Verizon Wireless	\$ 79.32	0100-15120-403450	Finance Pat Weber
08/22/2016	797286	Verizon Wireless	\$ 1,046.59	1500-22210-403450	Fire Department
08/22/2016	797286	Verizon Wireless	\$ 22.98	0100-17500-403450	Human Resources
08/22/2016	797286	Verizon Wireless	\$ 13.23	6200-19110-403450	ITD
08/22/2016	797286	Verizon Wireless	\$ 13.83	2600-55170-403450	LBRY OTRCH Library Outreach
08/22/2016	797286	Verizon Wireless	\$ 673.36	2600-55120-403450	Library
08/22/2016	797286	Verizon Wireless	\$ 42.97	0100-11000-403450	Mayor
08/22/2016	797286	Verizon Wireless	\$ 49.89	6010-15500-403450	Motor Pool
08/22/2016	797286	Verizon Wireless	\$ 192.98	0100-12200-403450	Muni Court Drug Court
08/22/2016	797286	Verizon Wireless	\$ 88.31	0100-12120-403450	Municipal Court Judge
08/22/2016	797286	Verizon Wireless	\$ 13.23	2400-43010-403450	Planning
08/22/2016	797286	Verizon Wireless	\$ 4,792.64	1500-21110-403450	Police
08/22/2016	797286	Verizon Wireless	\$ 126.92	2510-21870-403450	Police Forensic
08/22/2016	797286	Verizon Wireless	\$ 504.27	1500-21110-403450	Police Resource Officers
08/22/2016	797286	Verizon Wireless	\$ 29.19	2490-21960-403450	Police-DOM VIOL 406-698-1391
08/22/2016	797286	Verizon Wireless	\$ 114.21	5210-15210-403450	PRKING ENFORCEMENT (Parking)
08/22/2016	797286	Verizon Wireless	\$ 152.78	0100-51100-403450	PRPL - Director Admin
08/22/2016	797286	Verizon Wireless	\$ 390.63	0100-51210-403450	PRPL - Recreation Division
08/22/2016	797286	Verizon Wireless	\$ 90.33	0100-51400-403450	PRPL-Cemetery
08/22/2016	797286	Verizon Wireless	\$ 44.11	0100-51120-403450	PRPL-PARK SHOPS
08/22/2016	797286	Verizon Wireless	\$ 978.42	0100-51120-403450	PRPL-PARKS
08/22/2016	797286	Verizon Wireless	\$ 61.92	6600-31100-403450	Public Works Admin
08/22/2016	797286	Verizon Wireless	\$ 243.19	2090-44510-403450	PW-Building (PLANNING)
08/22/2016	797286	Verizon Wireless	\$ 253.71	6700-31410-403450	PW-Engineering
08/22/2016	797286	Verizon Wireless	\$ 160.00	5410-31210-403450	PW-Solid Waste
08/22/2016	797286	Verizon Wireless	\$ 420.28	2110-31320-403450	PW-STRT TRFC Streets
08/22/2016	797286	Verizon Wireless	\$ 237.04	5410-31230-403450	PW-SW-ON CALL Solid Waste On Call
08/22/2016	797286	Verizon Wireless	\$ 445.91	5020-75000-403450	PWBELKNAP
08/22/2016	797286	Verizon Wireless	\$ 297.28	5120-85000-403450	PWBELKNAP-DIST
08/22/2016	797286	Verizon Wireless	\$ 829.39	5020-74000-403450	PWBELKNAP-WT Water Treatment
08/22/2016	797286	Verizon Wireless	\$ 443.85	5020-73120-403450	PWBLKNP MTRSHOP
08/22/2016	797286	Verizon Wireless	\$ 70.05	5020-73110-403450	PWBLKNP OFFICE Belknap Office
08/22/2016	797286	Verizon Wireless	\$ 46.71	5120-83110-403450	PWBLKNP OFFICE Belknap Office
08/22/2016	797286	Verizon Wireless	\$ 58.39	5020-73140-403450	PWBLKNP STORES
08/22/2016	797286	Verizon Wireless	\$ 19.47	5120-83140-403450	PWBLKNP STORES
08/22/2016	797286	Verizon Wireless	\$ 939.53	5120-84000-403450	PWBLNP
08/22/2016	797286	Verizon Wireless	\$ 23.31	6060-19310-403450	TeleComm Manager
08/22/2016	797286	Verizon Wireless	\$ 92.63	5710-71420-403160	Trans-On Call MET

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08/22/2016	797286	Verizon Wireless	\$ 93.57	5710-71410-403450	Transit MET
08/22/2016	797286	Verizon Wireless	\$ 97.11	0100-43210-403450	Code Enforcement
08/22/2016	797286	Verizon Wireless	\$ 51.90	5020-77000-403450	PWBLNP-ENVIRONMENTAL
08/22/2016	797286	Verizon Wireless	\$ 51.91	5120-87000-403450	PWBLNP-ENVIRONMENTAL
08/22/2016	797286	Verizon Wireless	\$ 1,200.22	0100-51120-403450	PRPL-PARKS-SEASONAL
08/22/2016	797286	Verizon Wireless	\$ 232.02	5020-74000-403450	PWBLKNP ELECTRICIANS
08/22/2016	797286	Verizon Wireless	\$ 232.03	5120-84300-403450	PWBLKNP ELECTRICIANS
08/22/2016	797286	Verizon Wireless	\$ 197.19	0100-51210-403450	PRPL REC SEASONAL
08/22/2016	797288	Walker Parking Consultants	\$ 2,396.01	5210-15910-409224	Concrete restoration for City Parking Structures
08/22/2016	797288	Walker Parking Consultants	\$ 2,396.01	5210-15920-409224	Concrete restoration for City Parking Structures
08/22/2016	797288	Walker Parking Consultants	\$ 2,396.00	5210-15930-409224	Concrete restoration for City Parking Structures
08/22/2016	797290	WatchGuard Video	\$ 8,850.00	1500-21500-403553	(1) HDW-4RE-SRV-201
08/22/2016	797290	WatchGuard Video	\$ 3,500.00	1500-21500-403553	(1) SVC-4RE-ONS-400
08/22/2016	797290	WatchGuard Video	\$ 2,050.00	1500-21500-403553	(1) HDW-4RE-JBD-012 Storage
08/22/2016	797290	WatchGuard Video	\$ 6,860.00	1500-21500-403553	(14) HDW-4RE-HDD-4TB Hard Drive
08/22/2016	797290	WatchGuard Video	\$ 450.00	1500-21500-403553	Shipping and Handling
08/22/2016	797296	Western Municipal Construction Inc	\$ 455,813.10	5030-75910-409340	WO 16-01 Schedule I - Will James Area
08/22/2016	797310	Yellowstone Electric Co	\$ 4,389.12	8450-31860-409310	WO 15-12 Gabel Road & 32nd Street W
08/22/2016	797310	Yellowstone Electric Co	\$ 6,982.51	8450-31860-409310	WO 15-12 Gabel Road & 32nd Street W Traffic
08/22/2016	797310	Yellowstone Electric Co	\$ 4,546.58	8450-31860-409310	WO 15-12 Gabel Road & 32nd Street W

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Public Hearing for the FY2015-2016 Draft Comprehensive Annual Performance Evaluation Report (CAPER)

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

PROBLEM/ISSUE STATEMENT: As a recipient of the Community Development Block Grant (CDBG) and HOME Investment Partnerships program (HOME) funding, the United States Department of Housing and Urban Development (HUD) requires City staff to submit a performance report within 90 days following June 30, the end of the program year. This report is called the Comprehensive Annual Performance Evaluation Report (CAPER).

As part of the community review process, City staff must make the report available for public comment for a minimum 15-day period, scheduled from August 26 through September 12, 2016. Staff must also coordinate a public hearing to receive comments, which has been scheduled during the City Council meeting on September 12, 2016. The Council must conduct a public hearing to collect any comments from the community and no further Council action is required on the CAPER at this time.

A notice of the availability of the draft report has been published and provided to community partners. An excerpt of the CAPER has been provided as an attachment to this report. The full report may be viewed online at www.ci.billings.mt.us/caper.

ALTERNATIVES ANALYZED

City Council's only option is to hold the public hearing on the CAPER in order continue receiving CDBG and HOME funds and to comply with Federal law.

FINANCIAL IMPACT

The CAPER summarizes the City's progress in achieving the goals of its five-year Consolidated Plan and Annual Action Plan for FY2015-2016. The City received \$562,741 in new Federal CDBG funding and \$263,688 in new HOME funding to carry out home buyer / repair and poverty-impact initiatives.

RECOMMENDATION

Staff recommends that the Council hold a public hearing on September 12, 2016 to receive input on the City's draft program year 2016 CAPER. No further action is required at this time.

APPROVED BY CITY ADMINISTRATOR



CITY OF BILLINGS

Comprehensive Annual Performance Evaluation Report

FY2015-2016

*City Council
Excerpt*

Community Development Division
2825 Third Avenue North
Billings, Montana 59101
406.657.8281
www.ci.billings.mt.us/comdev



This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

Presented herein is the City of Billings FY2015-2016 Comprehensive Annual Performance and Evaluation Report (CAPER) for the City's federally funded Community Development Block Grant (CDBG) and HOME Investment Partnership Programs (HOME). Both CDBG and HOME funds were granted to the City of Billings through the United States Department of Housing and Urban Development (HUD).

The CAPER covers the period from July 1 to June 30 and reports on the City of Billings' progress in meeting the goals established in the five-year Consolidated Plan and the City's Annual Action Plan. All reports can be found online at www.ci.billings.mt.us/CDreports. The City of Billings - Community Development Division manages several programs to meet the goals of the Consolidated Plan and the Annual Action Plan.

Affordable Housing Preservation

- **Housing Rehabilitation:** A total of six low income households were assisted with financing to carry out major home repairs. This program is being revamped to increase use and efficacy following a slower construction season and difficulty in gaining contractor compliance with registration through the System for Award Management (SAM).
- **Manufactured Home Repair:** One household was assisted with repairs to their manufactured home. This program is being evaluated for need and efficacy and may be discontinued in the future.
- **Foreclosure Acquisition / Rehabilitation:** Two properties have been purchased and rehabilitated for sale to low income households. One property is set for sale in August 2016 and the second is expected to close in September 2016.

New Affordable Housing Opportunity

- **Affordable Housing Development:** By June 30, 2016, the City of Billings had executed a written agreement with NeighborWorks of Montana to build two new homeownership housing units. Construction has begun on the project and it should be completed and sold to income-eligible households by next fiscal year. NeighborWorks of Montana is a certified Community Housing Development Organization (CHDO) with the City of Billings. To date, the City has reserved 17 percent of total HOME allocations to CHDO activities, which exceeds the 15 percent minimum.
- **First Time Home Buyer:** A total of 45 households were assisted with down payment and closing costs through the HOME and CDBG programs. Six additional households were assisted with a City Council non-federal contribution to Community Development housing programs, bringing the total number of households assisted to 51.

Poverty Impact

- **Billings Metro VISTA Project:** A total of 17 VISTA members provided services in Billings to impact poverty and homelessness. Overall, the project provided education, housing, and social services to 1,156 individuals.

The following table compares proposed and actual outcomes for the FY2015-2019 Consolidated Plan (*Expected / Actual Strategic Plan*) and the FY2015-2016 Annual Action Plan (*Expected / Actual Program Year*).

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee’s program year goals.

Table 1 - Accomplishments –Strategic Plan to Date and Program Year

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected Strategic Plan	Actual Strategic Plan	% Complete	Expected Program Year	Actual Program Year	% Complete
					FY2015-2019			FY2015-2016		
Affordable Housing Preservation	Affordable Housing	CDBG: \$1,797,516 HOME: \$0	Homeowner Housing Rehabilitated	Household Housing Unit	31	7	22.58%	6	7	116.67%
New Affordable Housing Opportunity	Affordable Housing Public Housing Homeless Non-Homeless Special Needs	CDBG: \$0 HOME: \$1,298,722	Rental units constructed	Household Housing Unit	4	0	0%	0	0	-
			Homeowner Housing Added	Household Housing Unit	0	0	-	0	0	-
			Direct Financial Assistance to Homebuyers	Households Assisted	175	45	25.71%	35	45	128.57%
Poverty Impact	Poverty Impact	CDBG: \$339,329 HOME: \$0	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1,000	1,156	115.60%	200	1,156	578%
			Homeless Person Overnight Shelter	Persons Assisted	0	131	-	0	131	-

On HUD’s Integrated Disbursement and Information System (IDIS) screen, shows as Table 1 - Accomplishments - Program Year and Table 2 - Accomplishments - Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The City of Billings utilizes CDBG funds to address low income housing needs through home repair, home buyer, and affordable housing development programs. The City also supports a public service activity to assist nonprofit organizations in meeting the needs of those experiencing homelessness and / or poverty. The following priorities have been identified as specific objectives identified in the Consolidated Plan.

Affordable Housing Preservation: Preservation of the existing supply of affordable housing utilizing CDBG funds is an important factor influencing affordability for existing home owners and potential homebuyers. Nearly 10,000 households in Billings have one or more housing problems; just under 60% of the entire jurisdiction. The majority of homeowners are cost burdened; paying greater than 30% of household income for housing expenses.

The City has the comprehensive ability to address priority needs through home repair programs such as Housing Rehabilitation, Manufactured Home Repair, and Foreclosure Acquisition / Rehabilitation. Contractors trained in lead-safe work methods are limited and staff advertises contractor opportunity through print media, on the City's website, through the Neighborhood Task Forces and holding public informational meetings. Emphasis on the provision of opportunity to Section 3 and minority and women-owned businesses ensures furthering equal opportunity to low income owners / employers, racial / ethnic minorities and businesses owned by women.

New Affordable Housing Opportunity: Using CDBG funds to create affordable housing opportunities improves access to, and quality of, affordable housing stock. Low income households need access to affordable housing and limited housing units are currently available, as indicated in the Consolidated Plan's Market Analysis. According to the Needs Assessment, the majority of homeowners and renters are cost burdened; paying greater than 30% of household income for housing expenses. The number of people in need is rising, including the homeless, the elderly, and the disabled.

The City maintains positive relations with the Housing Authority of Billings, developers, lenders, realtors and others to ensure collaboration and engagement in the implementation of First Time Home Buyer and Affordable Housing Development programs.

Poverty Impact: The number of people experiencing poverty and homelessness is rising in Billings. As noted in the Consolidated Plan's Needs Assessment, there are over 700 people experiencing homelessness in Billings at any one point in time; increased from 600 average homeless individuals (2005 to 2008). Public service organizations greatly benefit from the use of CDBG funds to support the Billings Metro VISTA Project. This provides the organizations support to better meet poverty / homeless needs in the community.

Housing Choice: While not a goal funded through CDBG or HOME funds, expanding housing choice is an important goal for the City of Billings - Community Development Division. Enhancing housing choice for existing and potential new residents fosters stable, socio-economically diverse neighborhoods citywide.

The City's Analysis of Impediments to Fair Housing Choice, cited in the Consolidated Plan's Needs Assessment, identified a dual housing market; one for whites and Asians and one for American Indians, Hispanics and African Americans. Differences between actual and expected racial / ethnic census tract composition are likely due to housing discrimination. The probability of a dual, discriminative market

exacerbates access to local housing, particularly for minorities and special populations. While CDBG funds have not been specifically designated for this priority, housing choice is a focus for all of the Community Development Division's programs.

City staff maintain positive and close relationships with the staff at Montana Fair Housing; the primary organization in fair housing education and enforcement for the state. The City's Analysis of Impediments to Fair Housing Choice revealed the beginnings of segregated neighborhoods and lending discrimination for Hispanic Americans in Billings. The Analysis contained the following recommendation:

Billings should establish a housing service center, much like the Oak Park Regional Housing Center, where home seekers are introduced to housing options beyond the racial or ethnic neighborhoods to which they often feel they are limited. In Billings, the housing service center should seek to expand the housing search of minorities beyond the census tracts where the proportion of minorities is significantly greater than would be expected in a free market without discrimination. It should seek to expand the housing choices of Whites to those parts of the city where the proportion of Whites is less than would be expected in a discrimination-free housing market.

At the invitation and sponsorship of the City, NeighborWorks Montana researched the potential of a comprehensive housing center to serve low income renters and homeowners. All of the Billings housing organizations, including City of Billings, the Housing Authority of Billings, Rebuilding Together, District 7 Human Resources Development Council, Rural Dynamics, Beartooth Resource Conservation and Development, and Homeword agreed to join together to form the Home Center of Billings. The Home Center opened in July 2015 and it is located in downtown Billings, central to the City's low income and minority neighborhoods.

The Home Center provides comprehensive housing services including fair housing information, housing education, counseling, development and revitalization. As a collaboration, no single entity will provide all of the services, but collectively, services can be available under one roof, creating the opportunity for potential homebuyers and renters seeking safe, affordable homes to access all of the services in a one-stop-shop.



CR-10 Racial and Ethnic Composition of Families Assisted

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

Race / Ethnicity	CDBG	HOME
White	926	25
Black or African American	31	0
Asian	8	0
American Indian or American Native	217	1
Native Hawaiian or Other Pacific Islander	0	0
Total	1,182	26
Hispanic	59	1
Not Hispanic	1,123	25

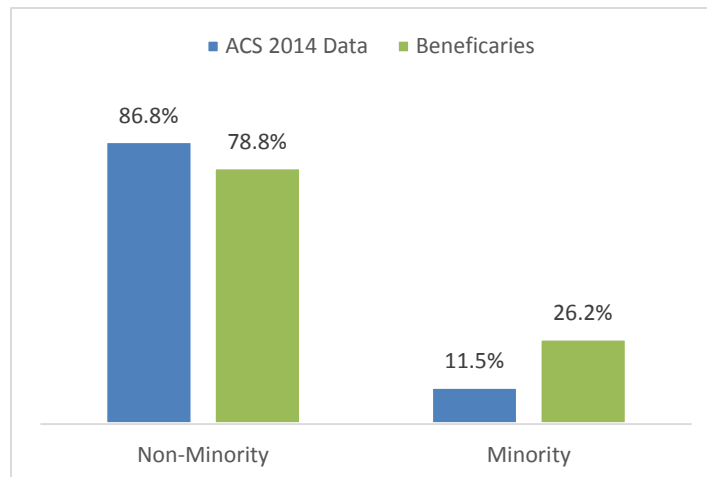
Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

The Community Development Division staff makes concerted efforts to market available programs to minorities, the disabled and female-headed households. The City assisted a total of 1,208 beneficiaries with CDBG and HOME this fiscal year. An additional six households were assisted with non-federal funds in the First Time Home Buyer program, bringing the total served through the Community Development Division to 1,214.

A total of 257 beneficiaries self-reported they were a racial minority; 21 percent of the total number of people served through the Community Development Division. Sixty-one people reported that they were Hispanic; just over five percent of the total number of beneficiaries. Out of the total 1,214 beneficiaries assisted, 350 were female-headed households (29 percent), 85 self-reported disabilities (seven percent) and 43 were elderly (nearly four percent).

The 2014 American Community Survey five-year estimates indicate an 11.5% minority rate in Billings, including Hispanics. Over 26 percent of Community Development beneficiaries were minorities this past fiscal year. Please note, the chart above was generated by HUD’s IDIS system and it does not take into account multi-racial beneficiaries.



Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	HUD	816,056	864,520
HOME	HUD	413,119	452,124

Table 3 - Resources Made Available

Narrative

Resources Made Available

- **CDBG:** New CDBG entitlement funds totaled \$562,741 and program income received during the fiscal year totaled \$253,315. The City of Billings had a total of \$816,056 in CDBG funds available this fiscal year.
- **HOME:** New HOME entitlement funds totaled \$263,688 and recaptured funding and other HOME revenues totaled \$149,431. The City of Billings had a total of \$413,119 available in HOME funds this fiscal year.

Amount Expended During Program Year

- **CDBG:** Expenditures in entitlement and program income funds totaled \$864,520 this fiscal year. This included funding allocated in previous fiscal years expended this year.
- **HOME:** Expenditures in entitlement and program income funds totaled \$452,124 this fiscal year. This included funding allocated in previous fiscal years expended this year.

As required by HUD, City staff ensures the use of currently available program income prior to drawing down entitlement funds in both federal programs.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Citywide	100	100	City of Billings Limits

Table 4 – Identify the geographic distribution and location of investments

Narrative

As per findings and recommendations from the City's Analysis of Impediments to Fair Housing Choice, the investment of federal funds is not predominantly geographically distributed; funds are invested based on the needs of low income households and citizens. The City of Billings utilizes federal funding on a citywide basis, targeting qualified low income households for investment and programs.

Priorities for funding are based on both the most recent Needs Assessment in this Consolidated Plan and the Analysis of Impediments to Fair Housing Choice, completed in 2013. Citation 24 CFR 91.220(f) reads as follows, "When appropriate, jurisdictions should estimate the percentage of funds they plan to dedicate to target areas." Estimating the percentage of funds planned for dedication to target areas is not

appropriate for the Billings community due to the following reasons:

- Geographic area is defined by the current City of Billings limits.
- Citywide strategies encourage the distribution of resources support affirmatively furthering fair housing and equal opportunity to avoid segregation in Billings.
- Geographic distribution of investments description includes the focus of resources on a citywide basis to support diversity across the community.
- The City of Billings is classified as a smaller city on a national scale.
- The preliminary dollar amount dedicated to each program is included in the Annual Action Plan.

The City will focus distribution of investments on a citywide basis in order to support diversity and mixed-income development across the community. The City's performance in serving predominantly low income households is clear via Integrated Distribution Information System reporting; nearly 100%. Neighborhood Revitalization Strategy areas **have not been established** in Billings and there is no specific amount of funding allocated for a target area in the City's geographic distribution of resources. **Therefore, the City plans to dedicate zero percent of funding to target areas in favor of supporting a citywide approach to further fair housing, equal opportunity and anti-segregation efforts.**

Leveraging: Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The City of Billings is a partner in many activities that address community needs particularly those carried out by social service agencies as a public service activity under the CDBG Program. The City's contributions to these projects often represent a small part of the overall resources that are committed to address a particular need. There also are other local, State, and Federal resources available to address those needs such as FEMA funding for emergency food and shelter, funding received through the Housing Authority of Billings, rental assistance provided by private non-profit assisted housing providers and low income tax credits assistance provided through the Montana Board of Housing.

The City continually makes strides in obtaining other public and private resources to address identified needs. The total leveraging for CDBG and HOME this fiscal year is **\$8,064,143 which calculates to a leveraging ratio just under 1:10** (9.76). Included in this figure are the following notable leveraging resources:

- **Montana Board of Housing (MBOH) and Lender Financing:** \$7,197,078 in loans secured in conjunction with its First Time Home Buyer Program.
- **City Council:** The City Council contributed \$195,321 this fiscal year for use in home buyer and repair programs.
- **AmeriCorps VISTA:** This fiscal year, VISTA members generated \$671,744 in cash and in-kind contributions and the City garnered an additional \$501,160 in funding to support the program.

Since 2005, City staff has generated an additional **\$4,950,464** in cash and grant awards (outside of CDBG and HOME) to further goals developed in the Consolidated Plan. This includes significant funds to further fair housing through the Fair Housing Initiative Programs.

The HOME program requires 25 percent match funding for projects be dedicated from non-federal sources. The City of Billings meets HOME matching requirements through low-interest financing available for First Time Homebuyer Loans issued through the Montana Board of Housing (MBOH) and matching funds provided for other affordable housing projects undertaken with HOME funds, such as private contributions and other local bank financing.

City staff is not aware of any publically owned land that was utilized to address needs identified in the Consolidated Plan this fiscal year. However, the Billings City Council dedicated an additional \$195,321 in non-federal funding to further housing programs. Six additional households were assisted through down payment assistance to purchase their first home.

The entire drafted report can be found online at www.ci.billings.mt.us/caper.

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: SID 1401, Molt Road/62nd Street West Turn Lane, Public Hearing and Resolution creating District

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

The developers of Falcon Ridge Subdivision and Falcon Ridge Estates Subdivision are ready to go forward with the next phase of their development west of Molt Road/62nd Street West. This will be Falcon Ridge Subdivision, 3rd Filing. Development of the lots within this phase will increase traffic to the point where a separate left turn lane for northbound traffic is needed at Masters Boulevard. The turn lane will reduce conflicts between vehicles waiting to turn left and northbound through traffic. The speed limit on this portion of 62nd Street West is 55 MPH.

The Subdivision Improvements Agreements (SIA's) for Falcon Ridge Subdivision, 1st Filing, and Falcon Ridge Estates Subdivision, 1st Filing contain provisions allowing the City to " . . . require the Subdivision to participate in the cost of additional improvements to Molt Road in the future." The turn lane will benefit the existing homeowners in these subdivisions (and subsequent amendments) as well as the lots being platted with Falcon Ridge Estates, 3rd Filing. The owners of proposed Falcon Ridge Estates, 3rd filing, will make a cash contribution to the project equal to their proportionate share of the construction and engineering costs of constructing the turn lane. Staff is asking that the City Council consider creating a Special Improvement District (SID) to pay for the turn lane costs that are attributable to the two pre-existing subdivision filings.

The protest period for the proposed SID ends September 9, 2016. The total number of protests and the percentage of assessments they represent will be reported at the September 12, 2016 Council meeting.

ALTERNATIVES ANALYZED

After holding a public hearing, the City Council may:

- Approve the Resolution Creating SID 1401, or
- Not approve the Resolution Creating SID 1401. If the Resolution is not approved, the cost for the turn lane will be the responsibility of the developer of the future filing of Falcon Ridge.

FINANCIAL IMPACT

The total estimated cost of constructing the turn lane, including SID costs, is \$353,665.87. The cost of the improvements is to be paid from the following sources: (1) \$275,000 in special improvement district bonds; and (2) \$78,665.97 cash contribution from Falcon Ridge, LLC. The SID costs will be assessed equally to each property owner, including condo owners, within the proposed SID. This results in an SID principal cost of approximately \$2,645 per property.

RECOMMENDATION

Staff recommends that Council conduct a public hearing and approve the Resolution creating SID 1401.

APPROVED BY CITY ADMINISTRATOR

Attachments

SID 1401 Resolution Creating

SID 1401 Map

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Billings, Montana (the "City"), hereby certify that the attached resolution is a true copy of Resolution No. 16-_____, entitled: "RESOLUTION RELATING TO SPECIAL IMPROVEMENT DISTRICT NO. 1401; CREATING THE DISTRICT FOR THE PURPOSE OF UNDERTAKING CERTAIN LOCAL IMPROVEMENTS AND FINANCING THE COSTS THEREOF AND INCIDENTAL THERETO THROUGH THE ISSUANCE OF SPECIAL IMPROVEMENT DISTRICT BONDS SECURED BY THE CITY'S SPECIAL IMPROVEMENT DISTRICT REVOLVING FUND AND ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a meeting on September 12, 2016, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Resolution at said meeting, the following Councilmembers voted in favor thereof: _____

_____;

_____; voted against the same: _____

_____; abstained from voting thereon: _____

_____; or were absent: _____

_____.

WITNESS my hand officially this _____ day of _____.

Denise Bohlman

CITY CLERK

RESOLUTION NO. 16-_____

RESOLUTION RELATING TO SPECIAL IMPROVEMENT DISTRICT NO. 1401; CREATING THE DISTRICT FOR THE PURPOSE OF UNDERTAKING CERTAIN LOCAL IMPROVEMENTS AND FINANCING THE COSTS THEREOF AND INCIDENTAL THERETO THROUGH THE ISSUANCE OF SPECIAL IMPROVEMENT DISTRICT BONDS SECURED BY THE CITY'S SPECIAL IMPROVEMENT DISTRICT REVOLVING FUND AND ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE.

BE IT RESOLVED by the City Council of the City of Billings (the "City"), Montana, as follows:

Section 1. Passage of Resolution of Intention. This Council, on August 22, 2016, adopted Resolution No. 16-10577 (the "Resolution of Intention"), pursuant to which this Council declared its intention to create a special improvement district, designated as Special Improvement District No. 1401 of the City, under Montana Code Annotated, Title 7, Chapter 12, Parts 41 and 42, as amended, for the purpose of financing the costs of certain local improvements described generally therein (the "Improvements") and paying costs incidental thereto, including costs associated with the sale and the security of special improvement district bonds drawn on the District (the "Bonds"), the creating and administration of the District, the funding of a deposit to the City's Special Improvement District Revolving Fund (the "Revolving Fund").

Section 2. Notice and Public Hearing. Notice of passage of the Resolution of Intention was duly published and mailed in all respects in accordance with the law, and on September 12, 2016, this Council conducted a public hearing on the creation or extension of the District and the making of the Improvements. The meeting of this Council at which this resolution was adopted is the first regular meeting of the Council following the expiration of the period ended 15 days after the first date of publication of the notice of passage of the Resolution of Intention (the "Protest Period").

Section 3. Protests. Within the Protest Period, [REDACTED] valid protests were filed with the City Clerk and not withdrawn by the owners of property in the District subject to assessment for [REDACTED]% of the total costs of the Improvements or representing [REDACTED]% of the lots in the District to be assessed for the cost of the Improvements. **The protest represents [REDACTED]% of the assessed cost.**

Section 4. Creation of the District; Insufficiency of Protests. The District is hereby created on the terms and conditions set forth in, and otherwise in accordance with, the Resolution of Intention. The protests against the creation or extension of the District or the making of the Improvements filed during the Protest Period, if any, are hereby found to be insufficient. The findings and determinations made in the Resolution of Intention are hereby ratified and confirmed.

Section 5. Reimbursement Expenditures.

5.01. **Regulations.** The United States Department of Treasury has promulgated final regulations governing the use of proceeds of tax-exempt bonds, all or a portion of which are to be used to reimburse the City for project expenditures paid by the City prior to the date of issuance of such bonds. Those regulations (Treasury Regulations, Section 1.150-2) (the "Regulations") require that the City adopt a statement of official intent to reimburse an original expenditure not later than 60 days after payment of the original expenditure. The Regulations also generally require that the bonds be issued and the reimbursement allocation made from the proceeds of the bonds within 18 months (or three years, if the reimbursement bond issue qualifies for the "small issuer" exception from the arbitrage rebate requirement) after the later of (i) the date the expenditure is paid or (ii) the date the project is placed in service or abandoned, but (unless the issue qualifies for the "small issuer" exception from the arbitrage

rebate requirement) in no event more than three years after the date the expenditure is paid. The Regulations generally permit reimbursement of capital expenditures and costs of issuance of the bonds.

5.02. Prior Expenditures. Other than (i) expenditures to be paid or reimbursed from sources other than the Bonds, (ii) expenditures permitted to be reimbursed under the transitional provision contained in Section 1.150-2 (j) (2) of the Regulations, (iii) expenditures constituting preliminary expenditures within the meaning of Section 1.150-2 (f) (2) of the Regulations, or (iv) expenditures in a “de minimus” amount (as defined in Section 1.150-2 (f) (1) of the Regulations), no expenditures for the Improvements have been paid by the City before the date 60 days before the date of adoption of this resolution.

5.03. Declaration of Intent. The City reasonably expects to reimburse the expenditures made for costs for the Improvements out of the proceeds of Bonds in an estimated maximum aggregate principal amount of \$275,000.00 after the date of payment of all or a portion of the costs of the Improvements. All reimbursed expenditures shall be capital expenditures, a cost of issuance of the Bonds or other expenditures eligible for reimbursement under Section 1.150-2 (d) (3) of the Regulations.

5.04. Budgetary Matters. As of the date hereof, there are not City funds reserved, allocated on a long-term basis or otherwise set aside (or reasonably expected to be reserved, allocated on a long-term basis or otherwise set aside) to provide permanent financing for the expenditures related to the Improvements, other than pursuant to the issuance of the Bonds. The statement of intent contained in this resolution, therefore, is determined to be consistent with the City’s budgetary and financial circumstances as they exist or are reasonably foreseeable on the date hereof.

5.05. Reimbursement Allocations. The City’s financial officer shall be responsible for making the “reimbursement allocations” described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the Bonds to reimburse the source of temporary financing used by the City to make prior payment of the costs of the Improvements. Each allocation shall be evidenced by an entry on the official books and records of the City maintained for the Bonds or the Improvements and shall specifically identify the actual original expenditure being reimbursed.

PASSED AND ADOPTED by the City Council of the City of Billings, Montana, this 12th Day of September, 2016.

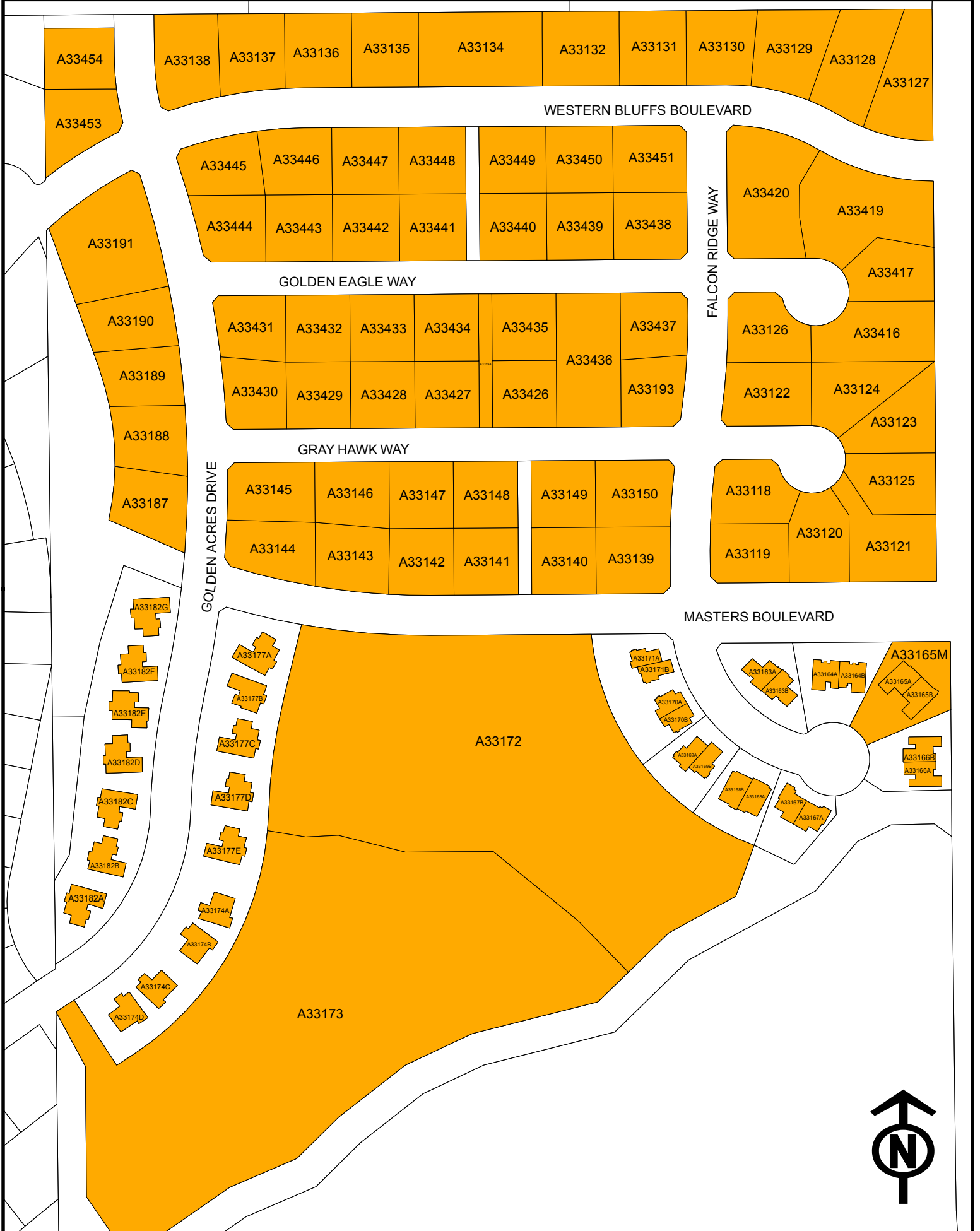
THE CITY OF BILLINGS:

BY _____
Thomas W. Hanel MAYOR

ATTEST:

BY _____
Denise Bohlman CITY CLERK

SID 1401 - EXHIBIT A



Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Parking Rate Increases

PRESENTED BY: Tracy Scott, Parking Manager

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Parking is an Enterprise Fund, operating on revenue collected from garage leases, garage hourly parking, on-street meters and parking violations. The division also receives \$100,000 yearly from the Tax Increment Fund unless there is a special project granting the Parking Division additional funds. In the FY 17 Parking budget, expenses exceed revenues despite this infusion of Tax Increment. The working capital is able to balance the budget this year but cannot do that indefinitely. The Parking Division continues to cut expenses where it is feasible. There are major Capital Projects that must be budgeted in future years, such as the third phase of the Garage Restoration Project, replacing the cast iron drainage pipes throughout the garages and for striping the parking spaces in the downtown core. Furthermore, the Parking Strategic Plan recommends establishing a maintenance reserve fund for future garage repair projects. Therefore, the Billings Parking Board and City Parking Staff are proposing modest parking meter and garage rate increases in order to meet future goals.

ALTERNATIVES ANALYZED

City Council should conduct the advertised public hearing and then may:

1. Accept the recommended changes approved by the Billings Parking Board and the City staff and approve the attached rate resolution. This alternative is expected to increase revenue by \$54,333 for FY 2017, \$83,825 for FY 2018 and \$86,266 for FY 2019. (Note: FY 2017 rate increases would begin in November 2016 resulting in 8 months of revenue at the higher rates.)
2. Do not approve the rate resolution and leave rates unchanged. This action would result in the immediate need to find other means to cover operations and capital replacement.
3. Make other changes to the Parking Division's rate structure to generate the same amount of revenue as Alternative 1.

FINANCIAL IMPACT

The proposed changes are expected to generate an additional \$224,424 in parking revenue over 3 fiscal years. The proposed rates and revenue are as follows:

1. Garage Lease Rates
 - a. Monthly Roof - \$26.25 \$27.50 \$28.75
 - b. Monthly Covered - \$52.50 \$55.00 \$57.50
 - c. Monthly Assigned - \$105.00 \$110.00 \$115.00
 - d. TOTAL ADDITIONAL ESTIMATED REVENUE RECEIVED IN 3 YEARS - \$131,091

(The rates are listed as consecutive years fiscal years 2017, 2018 and 2019)

2. Garage Hourly Rates:
 - a. 1st Hour - Free
 - b. Each additional hour \$1.00 up to a maximum charge of \$7.00
 - c. TOTAL ADDITIONAL ESTIMATED REVENUE RECEIVED IN 3 YEARS - \$40,000

3. On-Street Meter Rates

- a. Approximately 150 Credit Card Meters with 3 HOUR MAX - \$1.00 per hour for hours 1 and 2 with the option of paying \$2.00 for the 3rd hour. These meters would be mostly located in the downtown core area with high parking turnover.
(ex. If someone parks at a credit card/smart meter for 3 hours, it would cost them \$4.00.)
- b. Approximately 637 remaining meters - .75 cents per hour.
- c. 68 ten hour meters would be replaced with 10 hour signed parking. Permits are required for purchase for \$20.00.
- d. TOTAL ADDITIONAL ESTIMATED REVENUE RECEIVED IN 3 YEARS - \$53,333

BACKGROUND

The last parking rate increase was in 2012. Standard meters went from .35 cents per hour to .50 cents per hour. The 27th St. Lot leased spaces went from \$50.00 per month to \$75.00 per month. Citation amounts also increased. The proposal to increase garage lease rates failed. Despite taking several cost saving actions, the FY 13 budget expended the Fund's remaining reserves.

The 2016 parking rate increases have been discussed for many months, including during the FY 17 budget presentations to City Council. The Parking Board worked on the rate proposal from March 2016 through July 2016. The 2014 Downtown Parking Strategic Plan recommends increasing parking rates in order to update the city's parking technology, establish a maintenance reserve fund and establish Parking as a downtown economic development partner.

STAKEHOLDERS

The Billings Parking Board (BPB) is composed of downtown business owners, property owners or their representatives, community representatives and City employees. The Board advises the City Council about all matters dealing with downtown parking. Their meetings are open to the public. Staff presented the BPB approved rate proposal and on-street equipment upgrade at a DBA Board meeting, at 2 public forums organized by the DBA and at the August 15, 2016 City Council work session. The City Council will conduct a public hearing on September 12, 2016 and additional downtown business and property owners may attend and testify.

RECOMMENDATION

The Billings Parking Board and staff recommend that the City Council conduct a public hearing and adopt the resolution establishing new downtown meter, permit and parking garage rates for FY 17 - FY 19.

APPROVED BY CITY ADMINISTRATOR

Attachments

Parking Rate Resolution

RESOLUTION NO. 16-_____

A RESOLUTION INCREASING PARKING FEES AND RATES FOR CITY OWNED PARKING GARAGES AND PARKING METERS AND REPEALING RESOLUTION NOS. 06-18443 AND 12-19192

WHEREAS, the fees for parking in metered, City owned parking spaces were last set July 2012 by Council Resolution No. 12-19192 and parking garages were last set in June 2006 by Council Resolution No. 06-18443; and,

WHEREAS, the fees should be increased to more accurately reflect the cost of services, construction, and maintenance, and to reflect the increased inflation costs since 2006 and 2012; and

WHEREAS, the City Council has duly considered the matter.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

1. The monthly reserved parking fees for all City owned parking shall be as follows:

	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
General Reserved	\$52.50	\$55.00	\$57.50
Basement/Assigned	\$105.00	\$110.00	\$115.00
Roof Reserved	\$26.25	\$27.50	\$28.75
Surface Lot Assigned Parking	\$75.00	\$75.00	\$75.00

Monthly discount per space for volume renters shall be as follows:

Five or more spaces	5%
Twenty-five or more spaces	10%
One hundred or more spaces	15%

1. The hourly rate for all City owned parking garages shall be free for the first hour and \$1.00 per hour for each subsequent hour or part of an hour with a maximum charge of \$7.00 per day.

2. The hourly rate for on street parking meters and all meters currently \$.50 per hour shall be \$1.00 per hour for credit card/smart meters and \$.75 per hour for all other meters.

3. The \$.10 per hour meters located outside the core of the Central Business District will be replaced with 10-Hour Permit signed parking as determined by the Billings Parking Board.

4. The Parking Division and/or Downtown Billings Association (DBA) may sell monthly permits for parking at locations that have been designated for 10 hour parking. The City Administrator or designee shall establish the rates of the monthly permits.
5. The "Green Meter Project" proposed by the Downtown Billings Association (DBA) is approved so that one parking meter on each side of each block may be designated a "green meter". The hourly rate at a green meter shall be \$1.00 per hour for credit card meters and \$.75 for all other designated green meters and the City and the DBA will equally share revenues from green meters. The DBA will provide signage for green meters. The signage is subject to approval of the Billings Parking Board.
6. The fees in this Resolution supersede fees previously set by the City Council and may be changed by subsequent Council action.
7. REPEALER. Resolution No. 06-18443 and 12-19192 are hereby repealed.
8. EFFECTIVE DATE. This Resolution shall be effective November 1, 2016.

PASSED by the City Council and APPROVED this _____ day of _____,

THE CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: _____
Denise Bohlman, City Clerk

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Public Hearing and Resolution for Park District 1 Assessment

PRESENTED BY: Patrick M. Weber, Financial Services Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

This resolution establishes the FY 17 Park District 1 assessment of 1.146% of taxable value, resulting in \$2,040,000 in revenue. The FY 16 assessment was 1.125% of taxable value. There is a per property assessment list in the City Clerk's office.

ALTERNATIVES ANALYZED

The Council must hold a public hearing and then may:

- Approve the resolution; or
- Amend and approve the resolution; or
- Not approve the resolution.

FINANCIAL IMPACT

Applied to a home with a \$200,000 market value, the 1.146% of taxable value would result in an assessment of approximately \$31.00.

RECOMMENDATION

Staff recommends that the City Council hold the public hearing and approve the resolution setting the assessment for Park District 1 for Fiscal Year 2017.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution City Wide Parks

RESOLUTION 16- _____

A RESOLUTION ASSESSING PROPERTIES WITHIN THE CITY OF BILLINGS FOR THE PARK DISTRICT 1 ASSESSMENT, PROVIDING FOR NOTICE, HEARING AND ADOPTION.

WHEREAS, Billings, Montana (the "City") is a municipality duly organized existing under and by virtue of the Constitution and laws of the State of Montana.

WHEREAS: the City Council (the "Council") is authorized by Montana Code Annotated ("MCA"), 7-11-1024 to make assessments or impose fees for the costs and expenses of the special district based upon a budget proposed by the governing body.

WHEREAS: Council adopted the FY 17 Budget on 6/13/16, including the operations and maintenance budget for Park District 1 in the amount of 4,327,497. Per MCA 7-11-1024 and 7-11-1025(2).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

1. ASSESSMENT FOR FISCAL YEAR 2017. MCA 7-11-1024(3)(a) (iii) authorizes the Council to assess the percentage of cost for Park District 1 to each parcel of land, including improvements on the lot or parcel for the fiscal year. Each parcel shall pay to the City that portion of the total Park District 1 assessment of \$2,040,000 imposed annually as hereinafter provided, as the total taxable value of each parcel bears to the total taxable value (1.146% per taxable value dollar), within the City.

2 LIST OF PROPERERTIES ASSESSED. The official list of those properties subject to the assessment within the District, including the tax code, name/names of the owners of such properties and estimated amount of assessment on each property, is on file for public inspection in the City of Billings Clerk's office per MCA 7-11-1025 (3).

3. NOTICE OF HEARING. On Monday, September 12, 2016 at 6:30 o'clock p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council will hear objections to the adoption of this resolution. The City Clerk is hereby directed to publish notice thereof twice, at least ten (10) days prior to the hearing, in the Billings Times.

4. EFFECTIVE DATE. This resolution shall be effective upon adoption.

ADOPTED and APPROVED by the City Council on the 12th day of September, 2016.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Denise Bohlman, CITY CLERK

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Public Hearing and Resolution Setting PMD Annual Assessments for Fiscal Year 2017

PRESENTED BY: Pat Weber

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

The annual assessment resolution for the City's 35 Park Maintenance Districts (PMD) has been completed by the Finance Department and the assessments are ready to be spread in the tax files for FY 17.

ALTERNATIVES ANALYZED

The Council must hold a public hearing and then may:

- Approve the resolution; or
- Not approve the resolution. The Parks Department could stop maintaining the PMD parks or Council could direct staff to continue maintaining the parks and use General Fund or other resources for that purpose.

FINANCIAL IMPACT

Park maintenance district rates are calculated by estimating the expenses for maintenance and recovering actual expenditures.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and approve the resolution setting assessments for the City's PMD parks.

APPROVED BY CITY ADMINISTRATOR

Attachments

2016 Resolution PMD's

RESOLUTION 16- _____

A RESOLUTION LEVYING AND ASSESSING ALL PROPERTY WITHIN PARK MAINTENANCE DISTRICTS AN AMOUNT EQUAL TO THE COST OF MAINTAINING THE IMPROVEMENTS IN SAID PARK MAINTENANCE DISTRICTS WITHIN THE CITY OF BILLINGS, PROVIDING FOR NOTICE, HEARING AND FINAL ADOPTION.

WHEREAS, certain Park Maintenance Districts within the City have been created and constructed, and

WHEREAS, certain improvements within those Park Maintenance Districts require maintenance, and

WHEREAS, M.C.A. Section 7-12-4162 provides that the City may levy and assess the costs of maintenance against said districts.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

1. MAINTENANCE OF IMPROVEMENTS. Certain improvements including trees, shrubs, grass and care thereof require maintenance with certain Park Maintenance Districts.

2. MAINTENANCE DISTRICT BOUNDARIES. The boundaries of the park maintenance districts are established by resolution and are on file in the City Clerk's office.

3. ASSESSMENT METHOD. The entire maintenance costs shall be assessed against the entire district, based on either square footage of the lot or a per lot basis of the entire district exclusive of streets, avenues, alleys and public places all as provided in M.C.A. Section 7-12-4162.

4. COST OF MAINTENANCE. The Parks Department estimates that the cost of maintenance for fiscal year 2017 for the following Park Maintenance Districts is:

<u>PMD Name</u>	<u>Number</u>	<u>Rate</u>
Harvest	684001	.034832 sq/ft
Olympic	684002	.035820 sq/ft
Parkland West	684003	.009479 sq/ft
Kiwanis/Durland	684004	.023299 sq/ft
High Sierra	684005	.013967 sq/ft
Forest Park	684006	.001584 sq/ft
Woodland Estates	684007	.003532 sq/ft

Terra West	684008	.014486 sq/ft
Aspen Grove	684009	.014849 sq/ft
Lakeview Drain	684010	.001670 sq/ft
Montana Avenue	684011	.048811 sq/ft
Country Manor	684012	.012950 sq/ft
Broadway/City Hall	684013	.074438 sq/ft
Rush/Shiloh Point	684014	.005631 sq/ft
Howard heights	684015	.005325 sq/ft
Mission United (West end Bike Trail)	684016	.003656 sq/ft
South Gate	684017	.003580 sq/ft
Frances Park	684018	80.65 per lot
Rolling Hills (Silver Spur Trail)	684019	129.03 per lot
Dokken (Town and Country)	684020	250.00 per lot
Lutheran Park	684022	211.27 per lot
Rimrock West	684023	123.97 per lot
Walden Grove	684024	.009903 sq/ft
Rehberg Ranch	684025	.004009 sq/ft
Uinta and Twin Oaks	684026	114.29 per lot
Ironwood	684027	.012687 sq/ft
Vintage Estates	684028	133.93 per lot
Cottonwood	684029	.001663 sq/ft
Kings Green	684030	160.00 per lot
Copper Ridge	684031	336.54 per lot
Riverfront Pointe	684032	12.99 per lot
Falcon Ridge	684033	426.97 per lot
Josephine Crossing	684036	.008974 sq/ft
Terra West Entrance	684038	25.64 per lot
Yellowstone Family	684040	83.12 per lot

5. DISPOSITION OF COLLECTIONS. The monies collected from the assessment shall be paid into the respective Park Maintenance Funds.

6. NOTICE OF HEARING. On Monday, September 12th, 2016, at 6:30 o'clock p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council will hear objections to the adoption of this resolution. The City Clerk is hereby directed to publish notice thereof twice, at least five (5) days prior to the hearing, in the Billings Times.

7. EFFECTIVE DATE. This Resolution shall be effective upon adoption.

The foregoing Resolution No. _____ was ADOPTED by the City Council and APPROVED on the 12th day of September, 2016.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Denise Bohlman, CITY CLERK

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Public Hearing and Resolution Road Maintenance District No. 6

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

The annual Road Maintenance District #6 (RMD #6) assessment resolution has been completed by the Finance Department and is ready to be spread on the tax files. This district is for maintaining a secondary fire access road in the Briarwood Subdivision. The assessments must be set no later than October 1 in order for the County Treasurer to collect them in November 2016 and in May, 2017. The fee will remain the same for FY 17 as it was for FY 16.

ALTERNATIVES ANALYZED

The Council must hold a public hearing and then may:

- Approve the resolution; or
- Not approve the resolution. If Council does not approve the resolution, the district will not collect enough money to maintain the road and this would create a conflict with the Subdivision Improvement Agreement and the Fire Code.

FINANCIAL IMPACT

The total assessment of \$2,875 (52 properties at \$55.28) reflects the cost of providing maintenance and repairs as required to meet Fire Code requirements.

RECOMMENDATION

Staff recommends that the City Council hold the public hearing and approve the resolution setting the annual RMD 6 assessment.

APPROVED BY CITY ADMINISTRATOR

Attachments

RESOLUTION 16-_____

A RESOLUTION LEVYING AND ASSESSING ROAD MAINTENANCE DISTRICT NO. 6 FEES FOR PROPERTIES WITHIN ROAD MAINTENANCE DISTRICT NO. 6 IN THE CITY OF BILLINGS, PROVIDING FOR NOTICE, HEARING AND ADOPTION.

WHEREAS, the City, by Resolution, has defined the boundaries and established a road maintenance district as provided by State Law, and

WHEREAS, Billings Montana City Code and Title 7, Chapter 12, Parts 41 and 44, as amended of the Montana Code Annotated authorizes the City of Billings to adjust the road maintenance district rate and charge to provide for the sufficient collection of revenues adequate for the payment of the reasonable expense of the district.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

1. METHOD OF ASSESSMENT. The City hereby determines that each lot or parcel of land within Road Maintenance District No. 6 shall be assessed for that portion of the whole cost which each lot or parcel of land in the respective district bears.

2. ASSESSMENT. Each lot or parcel within the boundaries of Road Maintenance District No. 6, is hereby assessed **\$55.28** per lot for fiscal year 2017.

3. LOTS AND PARCELS ASSESSED. A list which describes each lot or parcel of land assessed within the respective district, with the name of the owner thereof, and the amount levied thereon set is available in the office of the City Clerk, 210 North 27th St, Billings, Montana.

4. COLLECTION OF ASSESSMENTS. Said special assessments shall be placed upon the assessment rolls and collected in the same manner as other taxes.

5. NOTICE OF HEARING. On Monday, **September 12th**, at 6:30 o'clock p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council will hear objections to the adoption of this resolution. The City Clerk is hereby directed to publish notice thereof twice, at least five (5) days prior to the hearing, in the Billings Times.

6. EFFECTIVE DATE. This resolution shall be effective upon final adoption.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 12th day of September 2016.

BY: _____

Thomas W. Hanel, MAYOR

ATTEST:

BY: _____

Denise Bohlman, CITY CLERK

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Public Hearing & Resolution Assessing Fees for Encroachments

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

The annual encroachment assessments have been completed by the Finance Department and are ready to be spread on the tax rolls. An encroachment is any permitted private occupancy of the public right of way, such as fences, signs or downtown street-side patios. The Council must conduct a public hearing and then adopt a resolution in order to assess property owners for the encroachments.

ALTERNATIVES ANALYZED

The Council may:

- Approve the resolution; or
- Not approve the resolution, and the Public Works Engineering Fund would be responsible to pay for the assessments.

FINANCIAL IMPACT

The standard encroachment fee is \$1/sq.ft. per year and a list of the assessments is attached.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and adopt the encroachment assessment resolution.

APPROVED BY CITY ADMINISTRATOR

Attachments

2016 Encroachment Resolution

RESOLUTION 16 _____

A RESOLUTION FIXING THE AMOUNT OF THE ANNUAL SPECIAL ASSESSMENT FOR THE FISCAL YEAR 2017 TO BE PAID BY PERSONS, FIRMS, AND CORPORATIONS, MAINTAINING ENCUMBRANCES, OBSTRUCTIONS, OR ENCROACHMENTS ON, OVER, ACROSS, OR ABOVE THE STREETS, AVENUES, SIDEWALKS, OR ALLEYS OF THE CITY OF BILLINGS AND LEVYING AND ASSESSING SAID SPECIAL ASSESSMENT.

WHEREAS, Chapter 13 of the Billings, Montana City Code provides that every person, firm, or corporation that has or maintains any encumbrances, obstructions, or encroachments on, over, across, or above any street, avenue, sidewalk, or alley shall pay an annual rental fee, and

WHEREAS, Billings, Montana City Code, Section 13-303 provides that the City Council shall annually, by resolution, make a special assessment for such rental upon certain lots abutting on that part of the street, avenue, sidewalk, or alley upon which encumbrance, obstruction, or encroachment on the owner of such abutting lot or lots.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

1. ANNUAL ASSESSMENT FOR RENTAL: That for the purposes of collecting said rents for the fiscal year 2017 for said encumbrances, obstructions, and encroachments on, over, across, or above the streets, avenues, alleys, and sidewalks of the City of Billings, there is hereby fixed, levied and assessed a special assessment upon the lots or parcels of land provided in the schedule attached, described as EXHIBIT "A" and by this reference made a part hereof.

2. DISPOSITION OF COLLECTIONS. All monies collected from said assessments shall be paid to the General Fund of the City of Billings, Montana.

3. NOTICE OF HEARING. That on Monday the 12th day of September, 2016 at 6:30 p.m. or as soon thereafter as the matter may be considered on the agenda in the council chambers of the City Hall, Billings, Montana, the council will hear objections to the final adoption of this resolution. The City Clerk published notice hereof twice, on August 25th and September 1st, 2016 in the Billings Times.

4. EFFECTIVE DATE. This resolution shall be effective upon adoption.

ADOPTED and APPROVED by the City Council on the 12th day of **September, 2016.**

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Denise Bohlman, CITY CLERK

Exhibit A

11 ANTELOPE TRL FRIED, WILLIAM JR & SALLY AN	HLO 8701	014	001-2 10914800	A09148 RE	ENCH	220.00
1443 AVENUE D GLYNN, ANDREW J & AMALIA ANN	EVE 6389	007	023 W15F & 10675100	A06751 RE	ENCH	6.50
2720 BEARTOOTH DR COFFMAN, STEPHEN L & VICTOR	BEA 2604	002	013 10292000	A02920 RE	ENCH	5.00
2840 BETH DR THOMAS FAMILY LIVING TRUST,	SFF 13416	000	001 11388500	A13885 RE	ENCH	1.00
430 S BILLINGS BLVD HANSER AUTOMOTIVE CO INC	SRS 35929	000	008 LESS 40138900	D01389 RE	ENCH	675.00
928 BROADWATER AVE ZIMMERER, STEPHEN L & BRENDA	BDW 2998	002	028-37 10330200	A03302 RE	ENCH	12.00
1127 CALICO AVE KOHN, JAY A & JUDY K	TE2 24218	009	024 12484300	A24843 RE	ENCH	50.00
322 CAMEL PL VALKENBURG, CORNELIUS A & LI	SS2 23120	001	061 12370300	A23703 RE	ENCH	58.50
CENTRAL AVE ABS MT-O LLC	Y55 18816	026	001-11 & 11932600	A19326 RE	ENCH	10.00
1625 CENTRAL AVE GRAND LANES INC	WWH 17099	001	004-8 & 11757100	A17571 RE	ENCH	48.00
3040 CENTRAL AVE HUNTERS POINTE APARTMENTS LL	SRD 39020	000	002 14610	A31495 RE	ENCH	30.00
1301 DIVISION ST ATWOOD, SCOTT	BLG 17	003	017-20 & 10002800	A00028 RE	ENCH	10.00
2300 ELIZABETH ST SCHAEFER, JOSHUA T & COREY R	STH 13542	003	001 639	A13999 RE	ENCH	25.00
3202 FAIRMEADOW DR VAN WAGONER, JEREMY T	FAI 20037	001	016 12061000	A20610 RE	ENCH	98.00
138 FLORINE LN JACOBSON, RICHARD LEE &	FLA 6655	000	007 14&15A 14651	A07017 RE	ENCH	15.00
4148 FRANCES AVE BRYSON, JEFFERY A	HRM 8092	000	001 10864600	A08646 RE	ENCH	25.00

828 GOVERNORS PL DURAND, KRISTEN M &	KH3 19673	021	011		A20220 RE	ENCH	34.00
2528 GRAND AVE BOGGS, JUSTIN DALE	LP2 20144	002	002	001	12022000 13300 RE	ENCH	1.00
2700 GRAND AVE B GRAND AVE INVESTOR LLC	SVM 42305	001	001	00B	A28233B 3296 RE	ENCH	91.70
2700 GRAND AVE C GRAND AVE INVESTOR LLC	SVM 42306	001	001	00C	A28233C 3297 RE	ENCH	11.58
2700 GRAND AVE D GRAND AVE INVESTOR LLC	SVM 42307	001	001	00D	A28233D 4550 RE	ENCH	11.28
2700 GRAND AVE E GRAND AVENUE INVESTORS LLC	SVM 42308	001	001	00E	A28233E 26245 RE	ENCH	13.10
2700 GRAND AVE F HYAMS, ANDREW C	SVM 42304	001	001	00A	A28233A 12823300 RE	ENCH	19.34
1323 GRANITE AVE STOUGHTON, ALICE CASADY	LER 10105	000	013		A10613 11061300 RE	ENCH	102.00
3221 GREEN TERRACE DR ROSE FAMILY TRUST	CDF 5385	007	024		A05687 10568700 RE	ENCH	41.00
2760 GREGORY DR S COZZENS, LAWRENCE B & JEANNI	GR3 19127	002	010		A19680 11968000 RE	ENCH	50.00
4103 JANSMA AVE MOFFETT, DAVE	SW4 22382	012	011		A22975 12297500 RE	ENCH	50.00
4780 KING AVE E BK RE 11036 LLC	MLC 28086	001	001		A28994 1874 RE	ENCH	25.00
2883 KING AVE W RMR I LLC	662 35758	000	000		D00527 11622 RE	ENCH	1,000.00
4009 LAREDO PL ZIMNY, GERARD P & MICHELLE A	MYP 32925	004	002		C06176 30617600 RE	ENCH	112.50
3218 LEEANN BLVD TEICHERT, LYLE W & VALERIE R	W5A 20240	003	014A1		A20842 12084200 RE	ENCH	10.00
595 MAIN ST MAIN STREET PARTNERS	HLR 8745	000	001	W10F &	A09171 10917100 RE	ENCH	50.00
5435 MIDLAND RD	VAQ	001	001		C07319	ENCH	706.00

MAGGA LLC	33243			30731900	RE	
1117 MILES AVE	BDW	012	009-10	A03492	ENCH	10.00
MILLER, JANELR	3187			10349200	RE	
2624 MINNESOTA AVE	BLG	189	018	A01273	ENCH	135.00
PLATH, R RUSSELL & SUSAN L	1061			10127300	RE	
2702 MINNESOTA AVE	BLG	190	007-8	A01281	ENCH	27.00
MORLEDGE, KARL	1069			10128100	RE	
2712 MINNESOTA AVE	BLG	190	012A	A01285	ENCH	46.00
MCKAY, BARBARA J	1072			10128500	RE	
2804 MINNESOTA AVE	BLG	191	007-16	A01294	ENCH	421.00
MONTANA RESCUE MISSION	1080			10129700	RE	
2303 MONTANA AVE	BLG	113	001-2	A00832	ENCH	607.50
D B SQUARED LLC	683			10083200	RE	
2319 MONTANA AVE	BLG	113	005A &	A00833	ENCH	442.00
COMPUTERS UNLIMITED	685			10083300	RE	
2401 MONTANA AVE	BLG	112	001	A00817	ENCH	50.00
REX HOTEL PARTNERSHIP	668			10081700	RE	
2413 MONTANA AVE	BLG	112	007	A00822	ENCH	114.00
NELSON, ANDY & BERT	674			10082200	RE	
2415 MONTANA AVE	BLG	112	008	A00823	ENCH	25.00
COMPUTERS UNLIMITED	675			10082300	RE	
2501 MONTANA AVE	BLG	111	001-2	A00806	ENCH	1,261.00
COMPUTERS UNLIMITED	657			10080600	RE	
2505 MONTANA AVE	BLG	111	003	A00807	ENCH	53.00
RPS, LLC	658			10080700	RE	
2817 MONTANA AVE	BLG	108	008 W2/3 &	A00781	ENCH	126.00
NELSON, BERT A & ANDREW	640			10078100	RE	
2911 MONTANA AVE	BLG	107	006A	A00765	ENCH	224.34
MIGNONE, FRANCIS J	627			10076500	RE	
3217 MONTANA AVE	BLG	104	009-12 101	A00735A	ENCH	25.00
MONTANA AVE LOFTS LLC	41297			12144	RE	
3517 MONTANA AVE	BLG	101	008-12	A00708	ENCH	5.00
MARKS, STEVE	578			10070800	RE	
1159 MOON VALLEY RD	MVA	000	034	A11091	ENCH	

							50.00
BERRY, GALE & AMY	10570			11109100	RE		
NORTHWESTERN CORPORATION TAX	CEN	000	000	E004	E00004	ENCH	168.00
NORTHWESTERN ENERGY	37108			13584	RE		
533 PARK LN	MV2	001	001		A11193	ENCH	5.00
ROBERTSON, MATTHEW W	10660			11119300	RE		
1918 PARKHILL DR	HLI	005	001		A09085	ENCH	3.00
DEAVER, FRANKLIN KENNEDY JR	8540			10908500	RE		
4015 POLY DR	3209	000	002		D04718	ENCH	20.00
ELLIS, SHELLEY M	36278			40471800	RE		
127 REGAL ST	KNG	000	003 &	W136F	A20357	ENCH	30.00
JONES FAMILY HOLDINGS LLC	19803			12035700	RE		
4067 RIFLE CREEK TRL	RBR	003	015		A30109	ENCH	130.00
WAGLER, AMY L & GUIDO C	29243			11354	RE		
801 RIMROCK RD	T1N	R26E	SEC 30 E	75F	D05641	ENCH	5.00
LE BAR, JAMES H & ELINOR J	36662			40564100	RE		
1625 RIVER STONEST	CWG2	012	015		A33004	ENCH	3.00
SERMON, EDWARD J & REGINA L	40529			16651	RE		
2953 ROCKRIM LN	VLV	000	007C		A17196	ENCH	25.00
POULETTE, JOSHUA J & MEGAN	16717			11719600	RE		
2901 SHADOW OAKS PL	OKS	004	001		A24268	ENCH	25.00
COLLETT, GORDON C & SIV D	23671			1207	RE		
2902 SILVERWOOD ST	SLW	001	022		A21196	ENCH	10.00
KOCH, BRENT D	20570			12119600	RE		
1490 SOURDOUGH LN	GOL	003	002A		A20913	ENCH	5.00
1490 SOURDOUGH LLC	20307			12091300	RE		
2706 TREASURE DR	PVT	004	029		A12971A	ENCH	25.00
POPP, GREGORY A & SHELLY	12401			11297101	RE		
UNASSIGNED	FOA	042	013-18		A07279	ENCH	20.00
BILLINGS CLINIC	6838			10727900	RE		
UNASSIGNED	SHI	008	000	PARK#2	C08660	ENCH	1.00
EGGEBRECHT FAMILY LIMITED PT	33842			30866000	RE		
2010 VIRGINIA LN	CCA	004	039-43		A04983A	ENCH	25.00
WILGUS, MARK A & JOSI D	4688			2207	RE		

3815 WAR BONNETTRL DAVIES, WILLIAM L & NANCYA	WBS 32172	003	011A 30321000	C03210 RE	ENCH	25.00
230 WYOMING AVE EMERICK, MARIKOG &	WSI 17470	015	031-32 11794200	A17942 RE	ENCH	9.00
1105 1 AVEN ROOKHUIZEN, EDWARD J & DIANN	1758 36904	000	001 40590300	D05903 RE	ENCH	100.00
1123 1 AVEN B WHO U R, LLC	384 36901	000	000 FRAC 40590000	D05900 RE	ENCH	1,440.00
1617 1 AVEN J & S PROPERTIES INC	BLG 432	081	013-24 10053700	A00537 RE	ENCH	220.00
2442 1 AVEN MAV PROPERTIES LLC	BLG 679	112	018 10082700	A00827 RE	ENCH	17.00
2511 1 AVEN CLOCKTOWER INN, LLC	BLG 499	090	015-24 90015300	A00618 RE	ENCH	362.00
2651 1 AVEN CITY OF BILLINGS	BLG 500	091	001-4 & 966	A00620 RE	ENCH	5.00
2708 1 AVEN BSMT SECURITIES BUILDING LLC	BLG 41306	109	019-20 BSMT 20420	A00796A RE	ENCH	4.50
2708 1 AVEN 004A SECURITIES BUILDING LLC	BLG 41313	109	019-20 004A 20427	A00796H RE	ENCH	0.69
2708 1 AVEN 004B SECURITIES BUILDING LLC	BLG 41314	109	019-20 004B 20428	A00796I RE	ENCH	0.67
2708 1 AVEN 004C SECURITIES BUILDING LLC	BLG 41315	109	019-20 004C 20429	A00796J RE	ENCH	0.70
2708 1 AVEN 004D SECURITIES BUILDING LLC	BLG 41316	109	019-20 004D 20430	A00796K RE	ENCH	0.45
2708 1 AVEN 004E SECURITIES BUILDING LLC	BLG 41317	109	019-20 004E 20431	A00796L RE	ENCH	0.63
2708 1 AVEN 004F SECURITIES BUILDING LLC	BLG 41318	109	019-20 004F 20432	A00796N RE	ENCH	0.61
2708 1 AVEN 005A SECURITIES BUILDING LLC	BLG 41319	109	019-20 005A 20433	A00796O RE	ENCH	0.69
2708 1 AVEN 005B	BLG	109	019-20 005B	A00796P	ENCH	0.67

SECURITIES BUILDING LLC	41320			20434	RE		
2708 1 AVEN 005C SECURITIES BUILDING LLC	BLG 41321	109	019-20	005C 20435	A00796Q RE	ENCH	0.70
2708 1 AVEN 005D SECURITIES BUILDING LLC	BLG 41322	109	019-20	005D 20436	A00796R RE	ENCH	0.45
2708 1 AVEN 005E SECURITIES BUILDING LLC	BLG 41323	109	019-20	005E 20437	A00796S RE	ENCH	0.63
2708 1 AVEN 005F SECURITIES BUILDING LLC	BLG 41324	109	019-20	005F 20438	A00796T RE	ENCH	0.61
2708 1 AVEN 101 SECURITIES BUILDING LLC	BLG 41307	109	019-20	101 20421	A00796B RE	ENCH	3.17
2708 1 AVEN 102 SECURITIES BUILDING LLC	BLG 41308	109	019-20	102 20422	A00796C RE	ENCH	1.33
2708 1 AVEN 200 SECURITIES BUILDING LLC	BLG 41309	109	019-20	200 20423	A00796D RE	ENCH	2.39
2708 1 AVEN 201 SECURITIES BUILDING LLC	BLG 41310	109	019-20	201 20424	A00796E RE	ENCH	1.35
2708 1 AVEN 300 WEBHEN LLC	BLG 41311	109	019-20	300 20425	A00796F RE	ENCH	2.56
2708 1 AVEN 301 SECURITIES BUILDING LLC	BLG 41312	109	019-20	301 20426	A00796G RE	ENCH	1.20
2902 1 AVEN NEAL C LA FEVER TRUST &	BLG 634	107	019-20		A00774 RE	ENCH	1,720.00
2925 1 AVEN SWANK PROPERTIES LLC	BLG 534	094	021-24		A00656 RE	ENCH	59.58
3220 1 AVEN RIDER, THEODORE J & (ETAL)	BLG 605	104	014	N6I & 10073700	A00737 RE	ENCH	10.00
3303 1 AVEN HOLIDAY FURNITURE CO INC	BLG 556	098	001-9		A00687 RE	ENCH	3.00
3520 1 AVEN MARKS, STEVE	BLG 579	101	013-18		A00710 RE	ENCH	5.00
2921 1 AVES BRINKMAN, M DEAN & CAROLJ	BLG 8	00A	019-24		A00010 RE	ENCH	16.00
2800 10 AVEN	DMC	001	001-3 &		A05968	ENCH	

							304.00
DEACONESS MEDICAL CENTER OF	5664		457	RE			
2929 10 AVE N BILLINGS CLINIC	NEL 10972	002	035-48 & 11155000	A11550 RE	ENCH		342.84
320 N 11 ST TRAIL CREEK PROPERTIES LLC	BLG 91	028	006 10012300	A00123 RE	ENCH		50.00
216 N 14 ST CARROLL BRO'S LLC	BLG 398	071	001-12 10014000	A00495 RE	ENCH		40.00
1340 15 ST W IDAHO-WASHINGTON POLE OIL CO	LIQ 19032	000	001 11957000	A19570 RE	ENCH		56.00
315 N 15 ST MCDONNELL FAMILY IRREVOCABLE	BLG 110	031	017-18 W 70F 10014600	A00146 RE	ENCH		80.00
1201 2 AVEN FRANK FAMILY LIMITED PARTNER	BLG 409	073	001-12 10051000	A00510 RE	ENCH		960.00
2520 2 AVEN CITY LOFT APARTMENTS	BLG 497	090	013 10061600	A00616 RE	ENCH		24.00
2810 2 AVEN THE BABCOCK LLC	BLG 43473	093	007-12 001C 21948	A00642C RE	ENCH		3.24
2812 2 AVEN THE BABCOCK LLC	BLG 43472	093	007-12 001B 20037	A00642B RE	ENCH		257.20
2812 2 AVEN 1A THE BABCOCK LLC	BLG 43471	093	007-12 001A 4332	A00642A RE	ENCH		61.56
2814 2 AVEN ROYER PROPERTY LLC	BLG 522	093 &	013-17 E50F 5968	A00644 RE	ENCH		154.00
810 2 ST W BALLOU, CAROLYN J	WSI 17478	016	001-4 N54F 11794900	A17949 RE	ENCH		12.00
301 S 23 ST CONOCOPHILLIPS COMPANY	BLG 974	145	001-24 & 10118000	A01180 RE	ENCH		160.00
1108 24 ST W LUTHERAN CHURCH OF THE GOOD	LS2 9688	001	001 11020200	A10202 RE	ENCH		2,813.00
1211 24 ST W BIG SKY FLORAL SUPPLY LLC	A2S 2116	000	006,7 N277.3 10243401	A02434A RE	ENCH		15.00
124 N 24 ST MOUNTRAIL PROPERTIES LLC	BLG 486	089	011-12 10060400	A00604 RE	ENCH		7.00

420 N 24 ST B L M TIRE CO	BLG	011	007-12	A00068A	ENCH	10.00
	39		10006801	RE		
124 S 24 ST HATZELL PROPERTIES LLP	BLG	143	001-3 &	A00964	ENCH	40.00
	782		10096400	RE		
322 N 25 ST BLGS U S EMPLOYEES FED CR UN	BLG	042	011-12	A00243	ENCH	120.00
	196		10024300	RE		
S 25 ST CONOCOPHILLIPS COMPANY	BLG	186	016-18	A01251	ENCH	20.00
	1040		10125100	RE		
N 26 ST CITY LOFT APARTMENTS	BLG	090	014	A00617	ENCH	24.00
	498		10061700	RE		
505 N 26 ST YELLOWSTONE ART MUSEUM	BLG	267	021A	A01963A	ENCH	220.00
	1672		5839	RE		
10 S 26 ST INTERFAITH HOSPITALITY NETWO	BLG	189	007	A01264	ENCH	42.00
	1052		6391	RE		
24 S 26 ST CITY OF BILLINGS	BLG	189	001-6	A01259	ENCH	6.00
	1047		10125900	RE		
724 S 26 ST STATE OF MT DEPARTMENT OF AD	BLG	227	001-24 &	A01699	ENCH	25.00
	1454		10169900	RE		
27 N 27 ST MAKENNA HOTEL INVESTMENTS LL	BLG	110	007-18	A00804	ENCH	130.00
	656		4323	RE		
175 N 27 ST SFH II LLC	BLG	091	013-18	A00624	ENCH	13.00
	505		10062400	RE		
210 N 27 ST CITY OF BILLINGS	BLG	058	001-12	A00368	ENCH	28.00
	289		1602	RE		
515 N 27 ST SOUTH CENTRAL MONTANA REGION	FOA	051	018 &	A07362	ENCH	47.26
	6904		10736200	RE		
802 N 27 ST BILLINGS CLINIC	FOA	025	001-12	A07120	ENCH	100.00
	6743		10712000	RE		
1315 N 27 ST RIMROCK HOSPITALITY LLC	SDS	021	002 N100F&	A16557	ENCH	15.00
	16204		11655700	RE		
101 S 27 ST YELLOWSTONE HEALTH PARTNERSH	BLG	141	001-12 &	A00949	ENCH	10.00
	772		10094900	RE		
24 N 28 ST	BLG	108	001-6	A00778	ENCH	602.00

GLACIER BANK	638		10077800	RE		
101 N 28 ST	BLG	092	023-24	A00639	ENCH	48.00
LAD ENTERPRISES LLC	517		4330	RE		
111 N 28 ST	BLG	092	020 &	A00637	ENCH	388.00
ACME LIMITED PARTNERSHIP	515		3181	RE		
117 N 28 ST	BLG	092	015-16	A00636	ENCH	351.00
ROBERTSON, JEFF & DONNA	513		10063600	RE		
213 N 28 ST	BLG	058	017-18	A00374	ENCH	48.00
LO, CHIA WEI & LIN LIN	292		10037400	RE		
222 N 28 ST	BLG	057	009-10	A00363	ENCH	500.00
CORMIER, PATRICK C-TRSTE	281		2487	RE		
313 N 28 ST	FOA		056 019,20	A00260	ENCH	273.00
TAJ PROPERTIES LLC	210		W62.72	10026000	RE	
1138 N 28 ST	NS3	008	014-22 &	A12226	ENCH	720.00
SISTERS OF CHARITY OF LEAVEN	11549		11222600	RE		
20 S 28 ST	BLG	191	001-6	A01293	ENCH	30.00
YELLOWSTONE PAPER COMPANY	1079		4402	RE		
101 S 28 ST	BLG	140	013-24	A00939	ENCH	126.00
SOUTHERN FOODS GROUP LP	770		6306	RE		
14 N 29 ST	BLG	107	023-24	A00776	ENCH	105.00
BARBAZON APARTMENTS LP	636		10077600	RE		
15 N 29 ST	BLG	108	014A	A00783	ENCH	108.00
NEAL C LA FEVER TRUST &	642		10078300	RE		
223 N 29 ST	BLG	057	013-15	A00365	ENCH	20.00
TWO VALLEYS REALTY INC	283		10036500	RE		
415 N 29 ST	FOA	053	013-20	A07370	ENCH	17.00
KARLSEN, VIRGINIA G	6911		10737000	RE		
704 N 29 ST	FOA	035	001-3 E85F &	A07192	ENCH	20.00
BILLINGS CLINIC	6790		10719200	RE		
801 N 29 ST	BCS	001	001A &	A07131	ENCH	1,123.00
BILLINGS CLINIC	6748		28971	RE		
904 N 29 ST	NS1	001	001-24 &	A12102	ENCH	223.00
DEACONESS MEDICAL CENTER OF	11517		11210200	RE		
1002 N 29 ST	NS3	006	001-2 &	A12194	ENCH	

						57.14
BILLINGS CLINIC	11532		11219400	RE		
1245 N 29 ST	NML	002	032	A11354	ENCH	9.00
STATE OF MT - DEPT OF INSTIT	10801		11135400	RE		
24 S 29 ST	BLG	00A	001-6	A00001	ENCH	11.00
SEAL, LEVERN D	1		10000100	RE		
940 S 29 ST W	MS4	002	001K	A31092	ENCH	500.00
PST LLC	38121		15152	RE		
1190 S 29 ST W	PIS	001	005B	C10469A	ENCH	10.00
WEBER PROPERTIES LLC	34980		31046901	RE		
1411 3 AVEN	BLG	031	001-6	A00140	ENCH	40.00
SHIPTON SUPPLY CO INC	106		6579	RE		
2804 3 AVEN	BLG	057	011-12	A00364	ENCH	334.00
GRAY, MICHAEL J	282		30650	RE		
2825 3 AVEN	BLG	045	013-24 &	A00264	ENCH	125.00
MILLER TROIS LLC	214		2852	RE		
2922 3 AVEN	BLG	056	007-17 &	A00352	ENCH	18.00
BILLINGS MONTANA PARKING COM	276		4454	RE		
2305 3 AVES	BLG	160	001-4	A01010	ENCH	80.00
PHILLIPS 66 COMPANY	816		10101000	RE		
810 N 30 ST	FOA	028	001-8	A07153	ENCH	320.00
BILLINGS CLINIC	6753		10715300	RE		
1144 N 30 ST	NEL	006	018-24	A11592	ENCH	15.00
SISTERS OF CHARITY OF LVNWRT	11003		3201	RE		
1233 N 30 ST	NEL	004	025-48 &	A11565	ENCH	273.34
SISTERS OF CHARITH OF LEAVEN	10979		11156500	RE		
217 N 31 ST	BLG	055	013-18	A00349	ENCH	137.00
ROMAN CATHOLIC BISHOP OF GRT	274		10034900	RE		
924 S 31 ST	BLG	239	001-4	A01809	ENCH	50.00
COMMUNITY LEADERSHIP DEVELOP	1536		10180900	RE		
1305 4 AVEN	BLG	022	001-6	A00096	ENCH	213.32
W B Y -LLC	70		10009600	RE		
1414 4 AVEN	BLG	031	007-12	A00143	ENCH	20.00
DLB/JMS LLC	107		10014400	RE		

3000 7 AVEN
MILLER LAND CO

FOA	044	010-12	A07297	ENCH	60.00
6854		10729700	RE		
				Total	\$24,919.82

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Public Hearing and Resolution Setting Annual Light District Assessments for Fiscal Year 2017

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

Montana Code Annotated 7-12-4332 requires that the City Council annually adopt a resolution to assess the costs for each Special Improvement Lighting Maintenance District (SILMD) on or before the first Monday in October. The amount assessed is based on anticipated utility rates, estimated maintenance costs and administrative fees, as well as the reserve requirements needed for each district. The attached resolution specifies the proposed SILMD assessments for fiscal year 2017.

ALTERNATIVES ANALYZED

The Council must hold a public hearing and then may

- approve the resolution; or
- not approve the resolution. If Council does not approve the resolution, an amended resolution will need to be adopted at the next City Council meeting for continued operation of the light districts and to be in compliance with state law.

FINANCIAL IMPACT

SILMD assessments for FY 2017 will generate approximately \$2,438,370 in revenues which is the amount calculated to recover the estimated costs of electricity, maintenance, and administration fees and to maintain an adequate cash balance in each light district fund.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and approve the proposed resolution adopting the annual Special Improvement Lighting Maintenance District assessments for Fiscal Year 2017.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution

RESOLUTION 16 - _____

**A RESOLUTION LEVYING AND ASSESSING PROPERTY IN
SPECIAL IMPROVEMENT LIGHTING MAINTENANCE DISTRICTS
OF THE CITY OF BILLINGS, PROVIDING FOR NOTICE, HEARING
AND ADOPTION.**

WHEREAS, certain lighting maintenance districts have been created within the City of Billings, and WHEREAS, State Law provides for assessing the costs of maintaining lights and furnishing electrical current annually within these lighting maintenance districts; and

WHEREAS, Section 7-12-4332, M.C.A. provides that the City shall pass a resolution levying and assessing maintenance costs.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

1. DISTRICTS AND ASSESSMENTS. The lighting maintenance districts and assessments to defray one hundred percent (100%) of all the costs of maintenance and lighting are hereby levied and assessed as listed on EXHIBIT "A" attached hereto, and by this reference, said exhibit is made a part hereof.

2. PERIOD OF ASSESSMENT. That said assessment is to defray costs for the fiscal year 2017 (July 1, 2016 through June 30, 2017).

3. DISPOSITION OF COLLECTIONS. That the assessments as collected shall be placed in the respective lighting maintenance funds and shall be used to defray the costs of maintenance and lighting as provided by law.

4. NOTICE OF HEARING. On Monday, **September 12, 2016**, at 6:30 o'clock p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council will hear objections to the adoption of this resolution. The City Clerk is hereby directed to publish notice thereof twice, at least five (5) days prior to the hearing, in the Billings Times.

5. EFFECTIVE DATE. This resolution shall be effective upon adoption.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the
12th day of September 2016.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Billie Guenther, CITY CLERK

Exhibit A

District Number	FY 17 Assessment
8	\$7,800
9	\$8,000
10	\$22,000
13	\$185,600
14	\$89,100
17	\$19,300
18	\$2,700
95	\$10,200
97	\$175,000
99	\$24,000
100	\$37,000
107	\$24,000
109	\$60,000
113	\$6,350
114	\$12,400
115	\$3,100
116	\$8,000
117	\$46,000
118	\$3,600
119	\$2,550
121	\$34,500
122	\$2,700
123	\$4,700
124	\$13,250
125	\$5,300
126	\$2,700
127	\$9,900
128	\$7,000
129	\$4,550
130	\$1,700
131	\$11,800
133	\$3,400
134	\$7,750
135	\$7,350
136	\$6,400
137	\$5,300
138	\$10,500
139	\$3,500
143	\$7,900
144	\$375
145	\$6,600
146	\$5,000
147	\$6,500
149	\$27,500
150	\$10,500
151	\$8,600
152	\$59,000

153	\$7,550
154	\$17,000
155	\$6,850
157	\$13,000
158	\$11,200
159	\$15,150
160	\$9,900
161	\$15,000
162	\$1,000
163	\$16,000
164	\$5,350
165	\$12,400
167	\$3,400
171	\$8,000
172	\$7,700
173	\$16,500
174	\$14,000
175	\$4,650
176	\$680
178	\$3,450
179	\$6,700
180	\$5,000
181	\$23,200
182	\$8,000
183	\$16,000
184	\$5,400
185	\$2,000
186	\$12,500
187	\$3,400
188	\$4,050
189	\$3,350
190	\$17,000
191	\$5,950
192	\$4,350
193	\$10,600
194	\$5,000
195	\$4,300
196	\$2,500
197	\$1,950
198	\$1,700
200	\$2,900
201	\$7,000
202	\$15,000
203	\$540
204	\$9,000
205	\$590
206	\$4,700
207	\$5,100
208	\$8,900
209	\$7,500

210	\$2,300
211	\$1,800
212	\$1,580
213	\$980
214	\$6,550
216	\$2,000
217	\$7,700
220	\$5,800
221	\$150
222	\$1,750
223	\$6,150
224	\$26,000
225	\$7,200
226	\$5,700
227	\$12,000
228	\$11,100
229	\$5,800
230	\$13,300
231	\$8,100
232	\$35,000
233	\$25,000
234	\$7,900
235	\$8,700
236	\$3,000
237	\$5,700
238	\$230
239	\$1,240
240	\$7,600
241	\$8,460
242	\$1,150
244	\$1,490
245	\$1,200
246	\$4,650
247	\$16,000
248	\$34,000
249	\$37,500
250	\$5,400
251	\$53,000
252	\$7,600
253	\$27,000
254	\$4,300
255	\$3,600
257	\$18,000
258	\$38,000
259	\$30,000
261	\$6,900
262	\$43,500
263	\$18,000
264	\$3,900
265	\$4,500

266	\$900
269	\$0
270	\$9,500
271	\$13,700
272	\$38,000
273	\$2,750
274	\$0
276	\$9,000
277	\$11,200
278	\$4,600
279	\$875
280	\$13,200
281	\$0
283	\$7,000
285	\$4,700
286	\$3,300
287	\$2,250
288	\$25,000
289	\$5,000
290	\$2,800
292	\$7,400
293	\$2,900
294	\$5,900
295	\$1,320
296	\$16,700
297	\$2,700
298	\$2,290
299	\$4,500
300	\$5,270
301	\$58,000
302	\$8,000
305	\$15,200
306	\$6,500
307	\$54,000
308	\$4,000
309	\$8,000
310	\$5,900
311	\$6,400
312	\$10,000
313	\$6,300
315	\$13,000
316	\$14,800
317	\$4,500
318	\$0
320	\$2,200
321	\$12,400
322	\$4,000

Regular City Council Meeting

Meeting Date: 09/12/2016

TITLE: Public Hearing SID 2909 Spread of Assessments

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

The final assessment for Sidewalk, Curb and Gutter SID No. 2909 has been completed by the Finance Department and is ready to spread on the 2016 tax roll. This project is for developer and miscellaneous public improvements in various locations around the city.

ALTERNATIVES ANALYZED

The Council must hold a public hearing, and then may:

- Approve the resolution; or
- Not approve the resolution. The property owners will not be assessed, and the General Fund will be responsible for paying for the improvements.

FINANCIAL IMPACT

The total cost of the bonds is \$226,000.00. The net effective interest rate is 5.00%. Under the State Statute 7-12-4189, the City is required to add ½ of 1% for a total rate of 5.50%. The ½ of 1% will be used as additional security on bond issues, as stated in the final bond resolution.

RECOMMENDATION

Staff recommends that the Council conduct a public hearing and pass the proposed resolution to assess property owners for sidewalk, curb and gutter construction costs for SID 2909.

APPROVED BY CITY ADMINISTRATOR

Attachments

Attachment A

RESOLUTION NO. 16_____

A RESOLUTION LEVYING A SPECIAL ASSESSMENT TAX UPON ALL BENEFITED PROPERTY IN A SPECIAL IMPROVEMENT DISTRICT OR PROJECT KNOWN AS 2909, IN THE CITY OF BILLINGS, MONTANA.

WHEREAS, the City created a special improvement district or project known as 2909 and;

WHEREAS, it is necessary to levy a special assessment tax upon each benefited property in the district or project area to defray the cost and expenses of said district or project; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Billings, Montana as follows:

1: LEVY AND ASSESSMENT. That for the purpose of defraying the cost and expense of making improvements in a special improvement district or project known as 2909 of the City of Billings, Montana, there is hereby levied and assessed upon each lot or parcel of land described below, owned by persons respectively indicated, a special assessment tax payable in semi-annual installments with interest. Each lot and parcel assessed and the owner thereof is hereinafter described:

Tax Code /Owner Name /Legal Description	Assessment Amount	Interest Rate	Years Assessed
A01198 DUKE, RAYMOND L & LORRAINE I BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 180, Lot 22 - 24	\$546.44	5.500	12
A01345 CONTRERAZ, MATIAS & MARIA BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 196, Lot 1-2, W60' L	\$3,324.94	5.500	12
A01754 CHERRY, JOHN M & BRENDA L BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 232, Lot 22 - 24	\$866.19	5.500	12
A02776 BRICKLEY-SOULSBY, CAMELA & BARNES SUBD 4TH FILING, S06, T01 S, R26 E, BLOCK 8, Lot 45 - 46	\$1,322.87	5.500	12
A02777 HODIK, KYLE & KATHLEEN BARNES SUBD 4TH FILING, S06, T01 S, R26 E, BLOCK 8, Lot 47 - 48	\$2,096.42	5.500	12

A02778	\$2,410.93	5.500	12
RAQUEC, ELISEO CHICOL & BARNES SUBD 4TH FILING, S06, T01 S, R26 E, BLOCK 8, Lot 49 - 50			
A02791	\$1,018.61	5.500	12
HOVET, MATTHEW J & BARNES SUBD 5TH FILING, S06, T01 S, R26 E, BLOCK 9, Lot 12			
A03059	\$277.80	5.500	12
KRULL-GAR, LANA BILLINGS HEIGHTS SUBD, S31, T01 N, R26 E, BLOCK 3, Lot 4-6, S70 FT W10 FT			
A03084	\$165.90	5.500	12
CONTRERAZ, JAMES A BILLINGS HEIGHTS SUBD, S31, T01 N, R26 E, BLOCK 4, Lot 3, E50' OF W100' LES			
A03085B	\$1,093.37	5.500	12
JOHNSON, SEAN ASSOCIATED TOWNHOMES (13), S31, T01 N, R26 E, UNIT 1705, 31.25% COMMON AREA			
A03085C	\$6,205.58	5.500	12
JOHNSON, SEAN ASSOCIATED TOWNHOMES (13), S31, T01 N, R26 E, UNIT 1703, 31.25% COMMON AREA			
A03089	\$2,537.04	5.500	12
MOSSMAN, BEAL M & BILLINGS HEIGHTS SUBD, S31, T01 N, R26 E, BLOCK 4, Lot 4, E50' OF W100' LES			
A03869	\$1,240.11	5.500	12
TORSKE, EDWARD C G & SHARON M BURG SUBD 3RD FILING, S06, T01 S, R26 E, BLOCK 5, Lot 15			
A04411	\$1,195.92	5.500	12
CRAVEN, LORETTA D CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 1A, AMND			
A04412	\$2,701.64	5.500	12
BENDER, JOHN L & LINDA K CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 2			
A04413	\$463.93	5.500	12
UP STREAM PARTNERS LLC CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 3			
A04417	\$2,411.35	5.500	12
LEONARD, LINDSAY & CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 7			
A04420	\$496.49	5.500	12
ROBINSON, JASON N & LAURIE A CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 10			
A04422	\$5,265.52	5.500	12
BUTLER, BRADFORD L SR & CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 12			
A04423	\$1,187.90	5.500	12
HESER, JEFFREY W & JEANNI L			

CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 13			
A04424	\$1,958.07	5.500	12
ULRICKSON, JOSEPH E & SHELLEY H			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 14			
A04425	\$180.57	5.500	12
SHOCKLEY, DONALD E & JANICE J			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 15			
A04426	\$187.06	5.500	12
FELDMAN, KEVIN J			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 16			
A04427	\$5,839.89	5.500	12
CHAVEZ, JEAN R RLE			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 17			
A04428	\$270.86	5.500	12
HUNT, DAVID L & CHARITY L			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 18			
A04430	\$2,808.21	5.500	12
WELCH, TRACY & ALISSA			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 20			
A04431	\$913.45	5.500	12
KVILHAUG, CHAD D			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 21			
A04434	\$90.29	5.500	12
TEMPLE, JON M			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 24			
A04439	\$438.32	5.500	12
MCKENZIE, ERNEST L			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 2, Lot 2			
A04440	\$484.46	5.500	12
URSO, JEFFREY B & JULIE A			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 2, Lot 3			
A04441	\$5,216.60	5.500	12
GIGNAC, JOY L			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 2, Lot 4			
A04442	\$754.21	5.500	12
SANT, L WADE			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 2, Lot 5			
A04443	\$842.36	5.500	12
RICKARD, COLLEEN E &			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 2, Lot 6			
A04444	\$265.00	5.500	12
MCNAUGHT, JARRETT & WHITNEY C			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 2, Lot 7			

A04445	\$3,441.53	5.500	12
MCMURRAY, JORDAN			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 2, Lot 8			
A04447	\$270.86	5.500	12
TARRO, DIRK ANTHONY			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 2, Lot 10			
A04448	\$270.86	5.500	12
SCHULTZ, ARNOLD & DANELLA			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 2, Lot 11			
A04449	\$1,506.50	5.500	12
BALDRY, DOLORES M			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 2, Lot 12			
A04450	\$90.29	5.500	12
MYERS, GEORGE K & KAREN K			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 2, Lot 13			
A04451	\$1,866.84	5.500	12
FEDERAL HOME LOAN MORTGAGE CORPORAT			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 2, Lot 14			
A04468	\$422.41	5.500	12
TARMANN, PAUL G			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 2, Lot 31			
A04469	\$270.86	5.500	12
WOLCHESKY, CHRYSTIE L			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 3, Lot 1			
A04488	\$270.86	5.500	12
COX, PATRICK J & EMILY R			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 3, Lot 20			
A04502	\$180.57	5.500	12
KALVIG, DELORES M			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 3, Lot 33, S5' OF			
A04504	\$1,354.60	5.500	12
BERTRAND, PATRICIA E			
CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 3, Lot 35, S 22 FE			
A04607	\$246.01	5.500	12
FOLKERTS, RICHARD L & TAMI G			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 7, Lot 3			
A04608	\$207.83	5.500	12
MARTIN, PATRICIA JOSEPHINE			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 7, Lot 4			
A04637	\$451.43	5.500	12
BLUMENSHINE, BRUCE H & KATHI L			
CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 7, Lot 33			
A04638	\$677.06	5.500	12
ANDERSON, LEVI Q & MICHELLE L			

CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 7, Lot 34			
A04639	\$361.14	5.500	12
OFFENBACHER, CYNTHIA A & JOHN CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 7, Lot 35			
A04829	\$4,303.64	5.500	12
SCOTT, GLADYS V TRUSTEE CENTRAL HEIGHTS SUB 5TH FILING, S07, T01 S, R26 E, BLOCK 13, Lot 3			
A05703	\$2,020.24	5.500	12
SEEBERGER, WALTER A COWLEY SUBD, S09, T01 S, R26 E, Lot 3, L:3 (S1/2 OF LOT 15)			
A05704	\$2,156.76	5.500	12
MARSHALL, GLENNA H COWLEY SUBD, S09, T01 S, R26 E, Lot 4			
A05705	\$415.93	5.500	12
MYERS, DON W COWLEY SUBD, S09, T01 S, R26 E, Lot 5			
A05888	\$806.41	5.500	12
WHEARTY, DAVID F CURTIS SUBD 2ND FILING, S31, T01 N, R26 E, BLOCK 2, Lot 11			
A05982	\$1,087.88	5.500	12
EASTLICK, SHAWN & BILLIE DESCRO SUBD, S01, T01 S, R25 E, BLOCK 1, Lot 12			
A06087	\$3,140.72	5.500	12
KAISER, JAMES P DESCRO SUBD - 2ND FILING, S01, T01 S, R25 E, BLOCK 6, Lot 20			
A06241	\$4,463.15	5.500	12
COOPER, ZACHARY J & MEGAN S DESCRO SUBD - 3RD FILING, S01, T01 S, R25 E, BLOCK 16, Lot 11			
A06245	\$3,495.23	5.500	12
BEHM, JOYCE E & DAVID E DESCRO SUBD - 3RD FILING, S01, T01 S, R25 E, BLOCK 16, Lot 15			
A06246	\$2,279.77	5.500	12
REAY, AARON DESCRO SUBD - 3RD FILING, S01, T01 S, R25 E, BLOCK 16, Lot 16			
A06322	\$4,841.34	5.500	12
DOOLIN, MICHAEL B & LUCILLE L DESCRO SUBD - 5TH FILING, S01, T01 S, R25 E, BLOCK 24, Lot 16			
A06383	\$288.61	5.500	12
ENRIGHT, KEVIN & BRITTNE DOWNER ACRES, S35, T01 N, R25 E, Lot 8			
A06656	\$815.40	5.500	12
GERMAINE V DUNBAR TRUST EVERGREEN SUBD, S36, T01 N, R25 E, BLOCK 2, Lot 25 - 26			

A06657	\$2,234.97	5.500	12
KUNTZ, JOSEPH R & JOLENE G EVERGREEN SUBD, S36, T01 N, R25 E, BLOCK 2, Lot 27 - 28			
A06660	\$496.57	5.500	12
LINDER, DIANNA C EVERGREEN SUBD, S36, T01 N, R25 E, BLOCK 2, Lot 33 - 34			
A06661	\$180.57	5.500	12
GERRELLS, PATRICK J & EVERGREEN SUBD, S36, T01 N, R25 E, BLOCK 2, Lot 35 - 36			
A06672	\$2,889.94	5.500	12
RAMSETT, ERIC C EVERGREEN SUBD, S36, T01 N, R25 E, BLOCK 3, Lot 9 - 10			
A06674	\$270.86	5.500	12
FISCHER, MARLIN J & ROSEMARY D EVERGREEN SUBD, S36, T01 N, R25 E, BLOCK 3, Lot 13 - 14			
A06676	\$2,972.04	5.500	12
CHANDLER, CLARA DAWN EVERGREEN SUBD, S36, T01 N, R25 E, BLOCK 3, Lot 17 - 18			
A06677	\$449.96	5.500	12
HENSON, MARY ANN EVERGREEN SUBD, S36, T01 N, R25 E, BLOCK 3, Lot 19 - 20			
A07579	\$3,104.96	5.500	12
SEADER, DAVID M & GLOCK SUBD, S36, T01 N, R25 E, BLOCK 3, Lot 9			
A07647	\$361.92	5.500	12
OBERWEISER, THOMAS M & PAMELA S GLOCK SUBD, S36, T01 N, R25 E, BLOCK 6, Lot 19, E28' LT 19 & W36' LT 20			
A07816	\$90.29	5.500	12
HOLLIBAUGH, TERRY L & REBECCA K GORHAM PARK SUBD, S06, T01 S, R26 E, BLOCK 5, Lot 27, AMEND			
A07927	\$2,612.04	5.500	12
LORAN, NANCY E GORHAM PARK SUBD, S06, T01 S, R26 E, BLOCK 10, Lot 23			
A07952	\$2,281.77	5.500	12
STARK, JONATHAN MATTHEW GORHAM PARK SUBD, S06, T01 S, R26 E, BLOCK 11, Lot 18			
A07955	\$9,472.93	5.500	12
MORSE, ROBERT N & JUDY K GORHAM PARK SUBD, S06, T01 S, R26 E, BLOCK 11, Lot 21			
A07959	\$1,193.67	5.500	12
RIES, JEROME L & GORHAM PARK SUBD, S06, T01 S, R26 E, BLOCK 11, Lot 25-26, LT 25 W10' LT 2			
A07960	\$688.55	5.500	12
PELATT, ADAM & JESSICA			

GORHAM PARK SUBD, S06, T01 S, R26 E, BLOCK 11, Lot 26 - 27, E65' LT26 & W25			
A07961	\$7,006.89	5.500	12
OSTLER, H BLAINE & ROBERTA M			
GORHAM PARK SUBD, S06, T01 S, R26 E, BLOCK 11, Lot 27 - 28, L:28 & E50' L:2			
A07962	\$1,121.99	5.500	12
JONES, MATTHEW & ANDREA			
GORHAM PARK SUBD, S06, T01 S, R26 E, BLOCK 11, Lot 29			
A07963	\$3,023.28	5.500	12
FOX, DONALD ESTATE			
GORHAM PARK SUBD, S06, T01 S, R26 E, BLOCK 11, Lot 30			
A07964	\$3,513.91	5.500	12
SHAW, CLIFFORD D & JUDITH L			
GORHAM PARK SUBD, S06, T01 S, R26 E, BLOCK 11, Lot 31			
A07965	\$1,318.36	5.500	12
MORGAN, GLORIA J			
GORHAM PARK SUBD, S06, T01 S, R26 E, BLOCK 11, Lot 32			
A07992	\$2,441.09	5.500	12
JACKSON, WILLIAM G & MARY K			
GORHAM PARK SUBD, S06, T01 S, R26 E, BLOCK 12, Lot 26 - 27, E 15FT LT 26 AN			
A08202	\$719.51	5.500	12
DALY, SONDRAL			
GRANDVIEW SUBD, S32, T01 N, R26 E, BLOCK 6, Lot 8			
A08250	\$4,821.42	5.500	12
LUSE, DON & LINDA			
GRANDVIEW SUBD, S32, T01 N, R26 E, BLOCK 10, Lot 9			
A08715	\$4,513.76	5.500	12
KORF, DAVID & DEAN N			
HIGHLAND ADD, S03, T01 S, R26 E, BLOCK 13, Lot 1 - 3			
A08740	\$330.59	5.500	12
THIEL, LARRY V & MARLENE A TRSTES			
HIGHLAND ADD, S03, T01 S, R26 E, BLOCK 15, Lot 7 - 8, E74' OF LTS (ADD AMND			
A09718	\$2,099.74	5.500	12
WAGNER, AARON & HEATHER			
KOBERSUBD, S36, T01 N, R25 E, BLOCK 4, Lot 19 - 20			
A09719	\$220.70	5.500	12
HOUSE, MELISSA L			
KOBERSUBD, S36, T01 N, R25 E, BLOCK 4, Lot 21 - 22			
A09729	\$4,657.62	5.500	12
HUPPERT, KEVIN J & MARY P			
KOBERSUBD, S36, T01 N, R25 E, BLOCK 5, Lot 15-16, AND W 7FT LT 17 & E 15			
A10068	\$3,353.22	5.500	12
REPAC, JOHN DOMINIC			
LAUSON SUBD, S05, T01 S, R26 E, Lot 8, S65 FT W2 LT 8 N40 FT W2 LT 9			

A10189	\$269.32	5.500	12
HEWETT, HENRY M & PATTI J LEWIS AND CLARK SUBD, S06, T01 S, R26 E, BLOCK 2, Lot 8, LESS S5 FT LT 8			
A11021	\$291.69	5.500	12
ROBERTS, ROBERTA C MELNICK SUBD, S31, T01 N, R26 E, BLOCK 2, Lot 3 - 4			
A12657	\$437.15	5.500	12
G & C ANDERSON FAMILY LLC PARTINGTON PARK SUB 8TH FILING, S36, T01 N, R25 E, BLOCK 9, Lot 8			
A13515	\$3,995.96	5.500	12
NEESE, ROY BRYAN & GAYLA A ROSEDALE SUBD, S06, T01 S, R26 E, BLOCK 11, Lot 10, AMND			
A13558	\$5,002.29	5.500	12
GARCIA, NICHOLAS L & MIRANDA M ROSEDALE SUBD 2ND FILING, S06, T01 S, R26 E, BLOCK 3, Lot 16			
A14089	\$730.53	5.500	12
GEIGLE, GEORGIA SOUTHWEST ADD, S03, T01 S, R26 E, BLOCK 12, Lot 5, & N2 LT 4			
A14132	\$7,689.64	5.500	12
SCHILF, ERIC H SOUTHWEST ADD, S03, T01 S, R26 E, BLOCK 23, Lot 23 - 24			
A15102	\$675.31	5.500	12
GUIL-DONNA MULLEN TRUST SUBURBAN HOMES ADD, S04, T01 S, R26 E, BLOCK 31, Lot 22 - 23, & W22 FT LT 2			
A16607	\$3,839.33	5.500	12
ROBERT L HEYD REVOCABLE TRUST SUNSET SUBD, S05, T01 S, R26 E, BLOCK 2, Lot 1			
A16608	\$4,280.61	5.500	12
DUNTON, CHRIS J & DONNA R SUNSET SUBD, S05, T01 S, R26 E, BLOCK 2, Lot 2			
A16609	\$2,200.71	5.500	12
KENNETH R FULTON & JULIE FULTON REV SUNSET SUBD, S05, T01 S, R26 E, BLOCK 2, Lot 3			
A16931	\$5,064.39	5.500	12
LOEHR, JAY D & DEBBIE WINCHELL SWEET ACRES SUBD 1ST FILING, S06, T01 S, R26 E, BLOCK 4, Lot 12			
A16978	\$2,632.93	5.500	12
HARTUNG, RONALD ALLEN & CARRIE DALE SWEET ACRES SUBD 5TH FILING, S06, T01 S, R26 E, BLOCK 6, Lot 4			
A17059	\$306.74	5.500	12
SMITH, DAVID L TIETZ SUBD, S06, T01 S, R26 E, BLOCK 1, Lot 7 - 8			
A17694	\$2,963.24	5.500	12
REITER, BRANDON D & KELSEY A			

WEST SIDE ADD, S04, T01 S, R26 E, BLOCK 4, Lot 18 - 19			
A17991	\$500.02	5.500	12
KNUDSON, STEPHEN C & CAROL L WEST SIDE SUBD, S04, T01 S, R26 E, BLOCK 18, Lot 4 - 6, & E2 LT 7			
A18009	\$180.57	5.500	12
ROSENQUIST, INGRID ANN WEST SIDE SUBD, S04, T01 S, R26 E, BLOCK 19, Lot 1 - 2			
A19638	\$4,407.20	5.500	12
HRITZ, DENINE M WILSHIRE HEIGHTS SUBD 4TH, S27, T01 N, R25 E, BLOCK 5, Lot 13			
A19655	\$3,680.48	5.500	12
HUNTER, ROBERT L & CAROLYN J CARMACK SUBD, S06, T01 S, R26 E, BLOCK 1, Lot 1			
A19739	\$3,658.13	5.500	12
ENGEN, ROGER T & TRAVIS J KIMBERLEY HEIGHTS SUBD 1ST, S21, T01 N, R26 E, BLOCK 1, Lot 16			
A20453	\$659.78	5.500	12
CUTRIGHT, FERROL L DESCRO SUBD - 9TH FILING, S01, T01 S, R25 E, BLOCK 22, Lot 10			
A20454	\$2,425.38	5.500	12
BENDER, VERNON F & LINDA L DESCRO SUBD - 9TH FILING, S01, T01 S, R25 E, BLOCK 22, Lot 11			
A21756C	\$689.50	5.500	12
SLADE, SKYLER & SASHA BOHL SUBD, S21, T01 N, R26 E, BLOCK 1, Lot 13D, AMND LT 12-13			
A25162D	\$485.77	5.500	12
TESKE, CALE ROUNDGROVE TOWNHOMES, S11, T01 S, R25 E, UNIT 3, 25% COMMON AREA INTEREST,			
C06505	\$1,318.29	5.500	12
SHANDY, SHERYLE L DUNBAR SUBD, S23, T01 N, R26 E, BLOCK 3, Lot 2, LT 3 W5.5 FT LT 2			

2: DISPOSITION OF COLLECTION. All monies collected from the assessment shall be paid into a special improvement district or project Fund. Assessments become delinquent based on the semi-annual due dates of real property taxes, currently December 1 and June 1 of each year.

3: NOTICE AND HEARING. On Monday, September 12, 2016 at 6:30 p.m., or as soon thereafter as the matter was considered on the agenda of the City Council at a regular meeting held in the Council Chambers of the Police Facility, 220 N. 27th St., Billings, Montana, the City Council held a public hearing to hear comments and/or objections to the adoption of this

resolution. The City Clerk published notice of the public hearing twice with at least six (6) days separating each publication in a newspaper of general paid circulation with a periodicals mailing permit. The final publication was made at least 10 days prior to the public hearing per MCA 7-12-4177.

4: EFFECTIVE DATE. This resolution shall be effective upon adoption.

PASSED AND APPROVED this 12th day of September, 2016.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: _____
Denise Bohlman, City Clerk