

**CITY OF BILLINGS**  
**CITY OF BILLINGS VISION STATEMENT:**  
**“THE MAGIC CITY: A DIVERSE, WELCOMING COMMUNITY WHERE PEOPLE**  
**PROSPER AND BUSINESS SUCCEEDS.”**

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**AGENDA**

**COUNCIL CHAMBERS**

**December 12, 2016**

**6:30 P.M.**

**CALL TO ORDER:** Mayor Hanel

**PLEDGE OF ALLEGIANCE:** Mayor Hanel

**INVOCATION:** Councilmember McFadden

**ROLL CALL:** Councilmembers present on roll call were:

**MINUTES:** November 14, 2016 and November 28, 2016

**COURTESIES:**

**PROCLAMATIONS:**

**ADMINISTRATOR REPORTS - TINA VOLEK**

**PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Items: #1, 3, 4 & 5 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. **Mayor Hanel recommends that Council confirm the following appointments:**

1. **Approval**

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	Name	Board/Commission	Term	
			Begins	Ends
1	Charles Bushey	Animal Control Board	01/01/17	12/31/20
2	No Application	Animal Control Board	01/01/17	12/31/20
3	Peggie Gaghen	Aviation & Transit Board	01/01/17	12/31/20
4	Chuck Tooley	Aviation & Transit Board	01/01/17	12/31/20
5	David Hummel Jr.	Aviation & Transit Board	01/01/17	12/31/20
6	Jane Van Dyk	Bicycle & Pedestrian Advisory	01/01/17	12/31/19
7	Eddie Schmidt	Billings BID	01/01/17	12/31/20
8	Michael Tuss	Billings BID	01/01/17	12/31/20
9	Dave Hagstrom	Board of Adjustments*	01/01/17	12/31/17
10	Dave Hagstrom	Board of Appeals - Builder*	01/01/17	12/31/19
11	Edward Arnold Jr.	Board of Ethics	01/01/17	12/31/20
12	Catherine Grott	Board of Ethics	01/01/17	12/31/20
13	Rebecca Noell	Community Development	01/01/17	12/31/20
14	Joe Stockburger	Community Development-Low Mod*	01/01/17	12/31/17
15	Mike Boyett	Housing Authority	01/01/17	12/31/21
16	No Application	Housing Authority - Resident Comm*	01/01/17	12/31/17
17	No Application	Housing Authority - Resident Comm	01/01/17	12/31/18
18	Amaya Costas	Human Relations Commission*	01/01/17	12/31/19
19	Tajin Perez	Human Relations Commission*	01/01/17	12/31/19
20	Lita Pepion	Human Relations Commission	01/01/17	12/31/20
21	David Darby	Library Board*	01/01/17	12/31/18
22	Francis Morris	Parks, Recreation & Cemetery Board	01/01/17	12/31/20
23	Chuck Platt	Parks, Recreation & Cemetery Board	01/01/17	12/31/20
24	Tim Warburton	Parks, Recreation & Cemetery Board	01/01/17	12/31/20
25	Jim Ronquillo	Parks, Recreation & Cemetery Board	01/01/17	12/31/20
26	Sean Lynch	Billings Parking Board*	01/01/17	12/31/19
27	No Application	Billings Parking Board*	01/01/17	12/31/19
28	David Goodridge	Planning Board - Ward 1	01/01/17	12/31/18
29	No Application	Planning Board - Ward 2*	01/01/17	12/31/17
30	LaVerne Bass	Planning Board - Ward 3	01/01/17	12/31/18
31	Darell Tunnickliff	Planning Board - Ward 4	01/01/17	12/31/18
32	Patrick Klugman	Planning Board - Ward 5	01/01/17	12/31/18
33	Bill Enright	Public Works Board	01/01/17	12/31/20

- \* 9 Unexpired term of James Olson
- \*10 Unexpired term of vacant position
- \*14 Unexpired term of Michelle Zahn
- \*16 Unexpired term of vacant position
- \*18 Unexpired term of vacant position
- \*19 Unexpired term of vacant position
- \*21 Unexpired term of Jeana Lervick
- \*26 Unexpired term of Brian Rossiter
- \*27 Unexpired term of Kevin Odenthal
- \*29 Unexpired term of vacant position

- B. Professional Services Contract** for W.O. 17-06 Midland Road Improvements engineering design and construction services; HDR Engineering, Inc.; \$706,961.
- C. Approval** of the proposed Exchange City Golf Corporation (ECGC) 2017 annual budget and fee structure for Par 3 Golf Course.
- D. Acceptance** of the Billings Library Foundation and Phillips 66 funds for the "Community Crates" project for the STEAM (Science, Technology, Engineering, Art, Math) programming at the Billings Public Library; \$22,000.
- E. Resolution of Intent** to issue revenue bonds for the upgrade of the wastewater treatment plant.
- F. Preliminary Subsequent Minor Plat** of Amended Lot 3, Block 1, Gabel Subdivision, 4th Filing, described as approximately 117,920 Square feet (2.7 acres) parcel of land generally located on the south side of Gabel Road, 1/4 mile west of South 32nd Street; Bottrell Family Investments, LP, owner; Sanderson Stewart, agent; conditional approval and adoption of the findings of fact.
- G. Final Plat Approval** of Pemberton Subdivision.
- H. Bills and Payroll:**
  - 1. November 7 and 9, 2016
  - 2. November 14, 2016
  - 3. November 21, 2016

**REGULAR AGENDA:**

2. **PUBLIC HEARING AND FIRST READING ORDINANCE** amending the boundaries of Ward V to include recently annexed property in Annexation #16-05: a 17 acre parcel of land described as Tract 3 and a portion of Tract 4 and Tract 5, Certificate of Survey 1648, located west of Shiloh Road and between Central Avenue and Bell Avenue, just west of Legends West Subdivision; Janet R. Bergman, owner. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
  
3. **AUTHORIZE COMMUNITY TRANSFORMATION (ACT) INITIATIVE**
  - A. **RECONSIDERATION** of the Motion to Table the Endorsement of the Authorize Community Transformation (ACT) Initiative. Staff recommends disapproval. (Action: approval or disapproval of staff recommendation.)
  
  - B. **APPROVAL** to Endorse the Authorize Community Transformation (ACT) Initiative. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
  
4. **2017 MONTANA LEGISLATIVE PRIORITIES.** Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
  
5. **APPROVAL** of Facility Management, Operation and Use Agreement with Mustangs Baseball, LLC, (Dehler Park). 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 R. Bohlman, City Clerk, at 657-8210.*

**Regular City Council Meeting**

**Meeting Date:** 12/12/2016

**TITLE:** Boards & Commissions Appointments

**PRESENTED BY:** Tina Volek, City Administrator

**Department:** City Hall Administration

**PROBLEM/ISSUE STATEMENT**

The Mayor is requesting that the City Council confirm appointments for Board and Commission positions that are vacant due to resignations and term limits.

**ALTERNATIVES ANALYZED**

Council may:

- Confirm the proposed appointments; or
- Not confirm the appointments.

**FINANCIAL IMPACT**

The proposed action has no financial impact.

**RECOMMENDATION**

Mayor Hanel recommends that Council confirm the following appointments:

	Name	Board/Commission	Term	
			Begins	Ends
1	Charles Bushey	Animal Control Board	01/01/17	12/31/20
2	No Application	Animal Control Board	01/01/17	12/31/20
3	Peggie Gaghen	Aviation & Transit Board	01/01/17	12/31/20
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**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Meeting Date:** 12/12/2016

**TITLE:** WO 17-06 Midland Road Improvements Contract for Professional Services

**PRESENTED BY:** David Mumford, Public Works Director

**Department:** Public Works

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**PROBLEM/ISSUE STATEMENT**

The purpose of this project is to design and reconstruct Midland Road from Mallowney Lane to South Billings Blvd. The typical section likely will include 2 travel lanes, a two-way-left-turn-lane, curb and gutter, and sidewalks on one side and a 10 foot trail on the other. Intersection improvements at Mallowney Lane will be studied and possibly included. There will also be a small amount of sewer main work included with this project. Staff requested the services of an engineering firm to provide design and construction administration services for the project, and HDR Engineering, Inc. was selected through the Request for Proposals (RFP) process. Other firms considered were KLJ, DOWL, and Sanderson Stewart. The contract amount is \$706,961.00.

**ALTERNATIVES ANALYZED**

The Council may:

- Award the Contract for Professional Services to HDR; or
- Do not award the contract. If the contract is not awarded, the reconstruction of the road will be delayed.

**FINANCIAL IMPACT**

The funding for the design and construction services is provided by the SBURD TIF. There is a very small amount funded by Sewer. Funding is included in the FY17 budget. The cost of design and construction services is \$706,961.00.

**RECOMMENDATION**

Staff recommends that Council authorize the Mayor to execute a Contract for Professional Services with HDR for \$706,961.00 for engineering design and construction services.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

W.O. 17-06 Midland Road Contract for Professional Services

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# Contract for Professional Architectural and Engineering Services

Project W.O. 17-06 Midland Road Improvements

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In consideration of the mutual promises herein, City of Billings and HDR Engineering, Inc. agree as follows. This Contract consists of:

Part I, consisting of 15 Sections of Special Provisions;

Part II, consisting of 11 Sections of General Provisions;

Appendix A consisting of 10 pages (Basic Services of Contractor);

Appendix B consisting of 2 pages (Methods and Times of Payment);

Appendix C consisting of 1 page (Additional Services of Contractor);

Appendix D consisting of 1 page (Schedule of Professional Fees);

Appendix E consisting of 1 page (Project Schedule);

Appendix F consisting of 1 page (Certificate(s) of Insurance); and

## **PART I SPECIAL PROVISIONS**

### Section 1. Definitions.

In this Contract:

- A. "Administrator" means the City Engineer of the Engineering Division of the Public Works Department or his designee.
- B. "Billings" means the City of Billings.
- C. "Contractor" means HDR Engineering, Inc..

### Section 2. Scope of Services.

- A. The Contractor shall perform professional services in accordance with Appendix A, which is attached hereto and incorporated in this Section by reference.
- B. Billings shall pay the Contractor in accordance with Section 4.
- C. Billings shall not allow any claim for services other than those described in this Section. However, the Contractor may provide, at its own expense, any other services that are consistent with this Contract.

- D. The Contractor shall provide as-built drawings on hard copies and in digital format, as approved by the City of Billings, to the Administrator within 30 days after the project completion date. Final payment will be withheld until the as-built drawings are received by the City of Billings.
- ~~E. The Contractor shall provide certified construction payrolls to the Administrator stating in writing that the payrolls have been reviewed and are acceptable.~~

Section 3. Time for Performance.

- A. This Contract becomes effective when signed on behalf of Billings.
- B. The Contractor shall commence performance of the Work described in Section 2 on receipt of written Notice to Proceed and complete that performance in accordance with the schedule set forth in Appendix E.
- C. This Contract shall terminate at midnight on December 31, 2018.

Section 4. Compensation; Method of Payment.

- A. Subject to the Contractor's satisfactory performance, Billings shall pay the Contractor no more than Seven Hundred Six Thousand Nine Hundred Sixty One and no/100 dollars (\$706,961.00) in accordance with this Section and Appendix B.
- B. Each month, or at the conclusion of each phase of the Work for which payment is due, as negotiated on a per-task basis, the Contractor shall present a bill to the Administrator describing the Work for which it seeks payment and documenting expenses and fees to the satisfaction of the Administrator. If any payment is withheld because the Contractor's performance is unsatisfactory, the Administrator must, within ten (10) days of the payment denial, notify the Contractor of the payment denial and set forth, with reasonable specificity, what was unsatisfactory and why. Billings will pay Contractor within 30 days of receiving an acceptable invoice.
- C. The Contractor is not entitled to any compensation under this Contract, other than is expressly provided for in this Section.
- D. As a condition of payment, the Contractor shall have paid all City taxes currently due and owing by the Contractor.

Section 5. Termination of the Contractor's Services.

The Contractor's services under Section 2 of this Part may be terminated:

- A. By mutual consent of the parties.
- B. For the convenience of Billings, provided that Billings notifies the Contractor in writing of its intent to terminate under this paragraph at least 10 days prior to the effective date of the termination.
- C. For cause, by either party where the other party fails in any material way to perform its obligations under this Contract. Termination under this Subsection is subject to the condition that the terminating party notifies the other party of its intent to terminate, stating with reasonable specificity the grounds therefor, and the other party fails to cure the default within 30 days after receiving the notice.

## Section 6. Duties Upon Termination

- A. If Billings terminates the Contractor's services for convenience, Billings shall pay the Contractor for its actual costs reasonably incurred in performing before termination and Billings shall pay for services rendered prior to termination. Payment under this Subsection shall never exceed the total compensation allowable under Section 4 of this Part. All finished and unfinished documents and materials prepared by the Contractor shall become the property of Billings.
- B. If the Contractor's services are terminated for cause, Billings shall pay the Contractor the reasonable value of the services satisfactorily rendered prior to termination, less any damages suffered by Billings because of the Contractor's failure to perform satisfactorily. The reasonable value of the services rendered shall never exceed ninety percent (90%) of the total compensation allowable under Section 4 of this Part. Any finished or unfinished documents or materials prepared by the Contractor under this Contract shall become the property of Billings at its option.
- C. If the Contractor receives payments exceeding the amount to which it is entitled under Subsections A or B of this Section, he shall remit the excess to the Administrator within 30 days of receiving notice to do so.
- D. The Contractor shall not be entitled to any compensation under this Section until the Contractor has delivered to the Administrator all documents, records, Work product, materials and equipment owned by Billings and requested by the Administrator.
- E. If the Contractor's services are terminated for whatever reason the Contractor shall not claim any compensation under this Contract, other than that allowed under this Section.
- F. If a final audit has not been performed before the Contractor's services are terminated, Billings may recover any payments for costs disallowed as a result of the final audit.
- G. Except as provided in this Section, termination of the Contractor's services under Section 5 of this Part does not affect any other right or obligation of a party under this Contract.

## Section 7. Insurance.

- A. The Contractor shall maintain in good standing the insurance described in Subsection B of this Section. Before rendering any services under this Contract, the Contractor shall furnish the Administrator with proof of insurance in accordance with Subsection B of this Section.
- B. The Contractor shall provide the following insurance:
  - 1. Workers' compensation and employer's liability coverage as required by Montana law.
  - 2. Commercial general liability, including contractual and personal injury coverage's -- \$1,500,000 per occurrence.
  - 3. Commercial automobile liability -- \$1,500,000 per accident.
  - 4. Professional liability in the amount of \$1,500,000 per claim.

- C. Each policy of insurance required by this Section shall provide for no less than 30 days' advance notice to Billings prior to cancellation.
- D. Billings SHALL be listed as an additional insured on all policies except Professional Liability and Worker's Compensation Policies. In addition, all policies except Professional Liability and Worker's Compensation shall contain a waiver of subrogation against Billings.

Section 8. Assignments.

Unless otherwise allowed by this Contract or in writing by the Administrator, any assignment by the Contractor of its interest in any part of this Contract or any delegation of duties under this Contract shall be void, and an attempt by the Contractor to assign any part of its interest or delegate duties under this Contract shall give Billings the right immediately to terminate this Contract without any liability for Work performed.

Section 9. Ownership; Publication, Reproduction and Use of Material.

- A. Except as otherwise provided herein, all data, documents and materials produced by the Contractor under this Contract shall be the property of Billings, which shall retain the exclusive right to publish, disclose, distribute and otherwise use, in whole or in part, any such data, documents, or other materials. Exclusive rights shall not be attributed to portions of such materials presently in the public domain or which are not subject to copyright. Contractor shall retain rights to pre-existing proprietary property including but not limited to interactive models. The Contractor shall have the right to include photographic or artistic representations of the design and construction of the Project among the Contractor's promotional and professional materials. The Contractor's materials shall not include Billings' confidential or proprietary information regardless of whether Billings has previously advised the Contractor in writing of the specific information considered by Billings to be confidential and proprietary.
- B. Equipment purchased by the Contractor with Contract funds: See Appendix A, Section 3. Scope of Work.
- C. Should Billings elect to reuse Work products provided under this Contract for other than the original project and/or purpose, Billings will indemnify and hold harmless the Contractor from any and all claims, demands and causes of action of any kind or character arising as a result of reusing the documents developed under this contract. Additionally, any reuse of design drawings or specifications provided under this Contract must be limited to conceptual or preliminary use for adaptation, and the original Contractor's or subcontractor's signature, professional seals and dates removed. Such reuse of drawings and specifications, which require professional seals and dates removed, will be signed, sealed, and dated by the professional who is in direct supervisory control and responsible for adaptation.

Section 10. Notices.

Any notice required pertaining to the subject matter of this Contract shall be either sent via facsimile (FAX) or mailed by prepaid first class registered or certified mail, return receipt requested to the following addresses:

Billings: City Engineer (Debi Meling, PE)  
City of Billings  
Public Works/Engineering  
2224 Montana Avenue  
Billings, Montana 59101 FAX: (406) 237-6291

Contractor: Tim Erickson, PE  
HDR Engineering, Inc.  
970 S 29<sup>th</sup> St W  
Billings, MT 59102 FAX: (406) 652-2758

Notices are effective upon the earlier of receipt, proof of good transmission (facsimiles only), or 5 days after proof of proper posting.

Section 11. Contract Budget.

In connection with its performance under this Contract, the Contractor shall not make expenditures other than as provided in line items in the Contract budget.

Section 12. Force Majeure.

- A. Any failure to perform by either party due to force majeure shall not be deemed a violation or breach hereof.
- B. As used in this Contract, force majeure is an act or event of substantial magnitude, beyond the control of the delayed party, which delays the completion of this Contract, including without limitation:
  - 1. Any interruption, suspension or interference resulting solely from the act of Billings or neglect of Billings not otherwise governed by the terms of this Contract.
  - 2. Strikes or Work stoppages.
  - 3. Any interruption, suspension or interference with the project caused by acts of God, or acts of a public enemy, wars, blockades, insurrections, riots, arrests or restraints of governments and people, civil disturbances or similar occurrences.
  - 4. Order of court, administrative agencies or governmental officers other than Billings.

Section 13. Financial Management System.

The Contractor shall establish and maintain a financial management system that:

- A. Provides accurate, current, and complete disclosure of all financial transactions relating to the Contract;
- B. Maintains separate accounts by source of funds for all revenues and expenditures and identifies the source and application of funds for the Contractor's performance under this Contract, including information pertaining to subcontracts, obligations, unobligated balances, assets, liabilities, outlays and income;
- C. Effectively controls and accounts for all municipal funds and Contract property;

- D. Compares actual expenditures with budgeted amounts and relates financial information to performance or productivity data including unit cost information where applicable;
- E. Allocates administrative costs to direct service delivery units;
- F. Minimizes the time between receipt of funds from Billings and their disbursement by the Contractor;
- G. Provides accounting records supported by source documentation; and
- H. Provides a systematic method assuring the timely and appropriate resolution of audit findings and recommendations.

Section 14. Funding Requirements.

In the event that any funding source for this Contract should impose additional requirements upon Billings for the use of those funds, the Contractor agrees to abide by those additional requirements immediately upon receipt of written notice thereof from Billings.

Section 15. Subcontracts.

The Contractor may enter into subcontracts for the purchase of goods and services necessary for the performance of this Contract, provided:

- A. Every subcontract shall be reduced to writing and contain a precise description of the services or goods to be provided and the nature of the consideration paid therefor.
- B. Every subcontract under which the Contractor delegates the provision of services shall be subject to review and approval by the Administrator before it is executed by the Contractor.
- C. Every subcontract in an amount exceeding \$1,000 shall require reasonable access to business records of the subcontractor relating to the purchase of goods or services pursuant to the subcontract.

**PART II**  
**GENERAL CONTRACT PROVISIONS**

Section 1. Relationship of Parties.

The Contractor shall perform its obligations hereunder as an independent Contractor of Billings. Billings may administer the Contract and monitor the Contractor's compliance with its obligations hereunder. Billings shall not supervise or direct the Contractor other than as provided in this Section.

Section 2. Nondiscrimination.

- A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, national origin, ancestry, age, sex, or marital status or who is a "qualified individual with a disability" (as that phrase is defined in the Americans With Disabilities Act of 1990). The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, or mental or physical impairment/disability. Such action shall include, without limitation, employment, upgrading, demotion or transfer, recruitment or recruiting advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training including apprenticeship. The Contractor agrees to post, in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.
- B. The Contractor shall state, in all solicitations or advertisements for employees to Work on Contract jobs, that all qualified applicants will receive equal consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex or marital status, or mental or physical impairment/disability.
- C. The Contractor shall comply with any and all reporting requirements that may apply to it which the City of Billings may establish by regulation.
- D. The Contractor shall include the provisions of Subsections A through C of this Section in every subcontract or purchase order under this Contract, so as to be binding upon every such subcontractor or vendor of the Contractor under this Contract.
- E. The Contractor shall comply with all applicable federal, state, and city laws concerning the prohibition of discrimination.
- F. The Contractor and subcontractor shall abide by the requirements of 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a), which prohibit discrimination against qualified protected veterans and/or qualified individuals on the basis of disability, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and individuals with disabilities.

Section 3. Permits, Laws, and Taxes.

The Contractor shall acquire and maintain in good standing all permits, licenses and other entitlements necessary to its performance under this Contract. All actions taken by the

Contractor under this Contract shall comply with all applicable statutes, ordinances, rules and regulations. The Contractor shall pay all taxes pertaining to its performance under this Contract.

Section 4. Nonwaiver.

The failure of either party at any time to enforce a provision of this Contract shall in no way constitute a waiver of the provision, nor in any way affect the validity of this Contract or any part hereof, or the right of such party thereafter to enforce each and every provision hereof.

Section 5. Amendment.

- A. This Contract shall only be amended, modified or changed by a writing, executed by authorized representatives of the parties, with the same formality as this Contract was executed.
- B. For the purposes of any amendment modification or change to the terms and conditions of this Contract, the only authorized representatives of the parties are:

Contractor: Tim Erickson, Amanda McInnis, or Authorized Signatory

Billings: City Council or Authorized Designee

- C. Any attempt to amend, modify, or change this Contract by either an unauthorized representative or unauthorized means shall be void.

Section 6. Jurisdiction; Choice of Law.

Any civil action rising from this Contract shall be brought in the District Court for the Thirteenth Judicial District of the State of Montana, Billings. The law of the State of Montana shall govern the rights and obligations of the parties under this Contract.

Section 7. Severability.

Any provision of this Contract decreed invalid by a court of competent jurisdiction shall not invalidate the remaining provisions of the Contract.

Section 8. Integration.

This instrument and all appendices and amendments hereto embody the entire agreement of the parties. There are no promises, terms, conditions or obligations other than those contained herein; and this Contract shall supersede all previous communications, representations or agreements, either oral or written, between the parties hereto.

Section 9. Liability.

The Contractor shall indemnify, defend, save, and hold Billings harmless from any and all claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and

expenses including reasonable attorneys' fees and costs, arising from any wrongful or negligent act, error or omission of the Contractor or any agent, employee or subcontractor as a result of the Contractor's or any subcontractor's performance pursuant to this Contract.

- A. The Contractor shall not indemnify, defend, save and hold Billings harmless from claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses or attorneys' fees and costs arising from wrongful or negligent acts, error or omission solely of Billings occurring during the course of or as a result of the performance of the Contract.
- B. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful or negligent act of both Billings and the Contractor, the Contractor shall indemnify, defend, save, and hold Billings harmless from only that portion of claims, causes of action, lawsuits, damages, judgments, liabilities, and litigation costs and expenses including attorneys' fees and costs, which result from the Contractor's or any subcontractor's wrongful or negligent acts occurring as a result from the Contractor's performance pursuant to this Contract.

#### Section 10. Inspection and Retention of Records.

The Contractor shall, at any time during normal business hours and as often as Billings may deem necessary, make available to Billings, for examination, all of its records with respect to all matters covered by this Contract for a period ending three years after the date the Contractor is to complete performance in accordance with Section 2 of the Special Provisions. Upon request, and within a reasonable time, the Contractor shall submit such other information and reports relating to its activities under this Contract, to Billings, in such form and at such times as Billings may reasonably require. The Contractor shall permit Billings to audit, examine and make copies of such records, and to make audits of all invoices, materials, payrolls, records of personnel, and other data relating to all matters covered by this Contract. Billings may, at its option, permit the Contractor to submit its records to Billings in lieu of the retention requirements of this Section.

#### Section 11. Availability of Funds.

Payments under this Contract may require funds from future appropriations. If sufficient funds are not appropriated for payments required under this Contract, this Contract shall terminate without penalty to Billings; and Billings shall not be obligated to make payments under this Contract beyond those which have previously been appropriated.

IN WITNESS WHEREOF, the parties have executed this Contract on the date and at the place shown below.

City of Billings

Contractor

\_\_\_\_\_  
City Council or Designee

\_\_\_\_\_

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

IRS Tax ID # \_\_\_\_\_

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

Date: \_\_\_\_\_

By \_\_\_\_\_

BRENT BROOKS, City Attorney

STATE OF MONTANA            )  
  :ss.  
COUNTY OF YELLOWSTONE )

On this \_\_\_\_ day of \_\_\_\_\_, 2016, before me, the undersigned, a Notary Public for the State of Montana, personally appeared \_\_\_\_\_, known to me to be the \_\_\_\_\_ of \_\_\_\_\_, and acknowledged to me that they executed the foregoing instrument on behalf of said corporation having first been authorized to do so.

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

\_\_\_\_\_  
Notary Public for the State of Montana  
Residing at Billings, Montana  
My Commission Expires: \_\_\_\_\_

**Note: Final contract documents will require the Contractor's signature to be notarized.**

## Appendix A

### Basic Services of Engineer

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#### Section 1. Engineer's Rights and Duties.

- A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete the Engineer's portion of the project as defined in the scope of work and to prepare and deliver to Billings all plans, specifications, bid documents, and other material as designated herein.
- B. Ascertain such information as may have a bearing on the work from local units of government, utility companies, and private organizations and shall be authorized to procure information from other authorities besides Billings, but shall keep Billings advised as to the extent of these contacts and the results thereof.
- C. Prepare and present such information as may be pertinent and necessary in order for Billings to pass critical judgment on the features of the work. The Engineer shall make changes, amendments or revisions in the detail of the work as may be required by Billings. When alternates are being considered, Billings shall have the right of selection.
- D. Engineer's work shall be in accordance with the standards of sound engineering and present City, State, and National standards and policies currently in use.
- E. Conform to the requirements of the Montana Code Annotated Title 18 "Public Contracts" and more particularly Sections 18-2-121 and 18-2-122, and all other codes of the State of Montana applicable to providing professional services including codes and standards nationally recognized.
- F. The Engineer shall certify with the submission of final plans that the plans are in conformance with applicable sections of Title 69, Chapter 4, Part 5, of the Montana Code Annotated as pertaining to existing utilities.
- G. To perform professional services in connection with the project and will serve as Billings' representative in those phases of the project to which this agreement applies.
- H. Where Federal funds are involved, the necessary provisions to meet all requirements will be complied with and documents secured and placed in the bidding documents.
- I. Submit an estimated progress schedule as to time and costs at the beginning of the work, and monthly progress reports thereafter until complete. The reports will include any problems, potential problems, and delays as foreseen by the Engineer. Reports will be submitted in a timely manner to permit prompt resolution of problems.
- J. Contract administration duties will include review of contractor certified payrolls for wage rate compliance. Discrepancies in certified payrolls will be resolved with the

Contractor. A signed Engineer's Payroll Check Sheet (included in the Standard Modifications to MPWSS) will be submitted as proof of this review with one copy of each payroll.

- K. Name a Task Director who shall be the liaison between Billings and the Engineer. For this project the Task Director designated for the Engineer is Tim Erickson, PE working under the Principal-in-Charge, Amanda McInnis, PE.

## Section 2. Billings Rights and Duties.

- A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete Billings' portion of the project as designated in the scope of work.
- B. Name a Task Director who shall be the liaison between the Engineer and Billings. For this project, the Task Director designated is Ken Ard, PE.

## Section 3. Scope of Work.

The City of Billings proposes to design a three-lane roadway for Midland Road from Mallowney Lane to South Billings Boulevard. Midland Road is classified by the City as a Minor Arterial and is currently comprised of a single lane in each direction with gravel shoulders, with no curb, gutter or sidewalk. The proposed project will include curb, gutter, sidewalk, multi-use trail, storm drain improvements, street lighting and intersection improvements at Mallowney Lane.

HDR has teamed with Territorial Landworks, Inc. and SK Geotechnical to perform professional services, as shown below, in connection with the WO 17-06 project.

- HDR
  - Overall project management and coordination
  - Public Involvement
  - Traffic analysis
  - Roadway lighting
  - Storm drain design
  - Sanitary sewer design
  - Private utility coordination
  - Roadway design
  - Plan preparation
  - Assistance during bidding
  - Construction Administration
  - As-Built Plans
- Territorial Landworks, Inc.
  - Engineering survey
  - Cadastral survey
  - Construction staking
  - Construction inspection
- SK Geotechnical
  - Subsurface investigations
  - Subgrade improvement
  - Pavement design
  - Infiltration testing
  - Materials testing during construction

## Project Assumptions

The following are assumptions associated with the scope of services for this project:

- Project will be bid in early 2018. Construction planned for summer 2018.
- Intersection improvements are not included at South Billings Boulevard.
- Offsite runoff from adjacent businesses will be evaluated with the storm drain design.
- Drainage design improvements for private businesses adjacent to the roadway are not included.
- Public involvement includes a presentation to City Council and coordination with adjacent business owners. This scope of work does not include general public meetings.
- Project limits are from Muldowney Lane to South Billings Boulevard. Project limits extend approximately 1000 feet along Muldowney Lane south of Midland Road to accommodate additional traffic lanes.
- Street lighting will include galvanized light poles with LED luminaires.
- No right-of-way acquisition is assumed for this project. Development of plats or right-of-way acquisition is not included in this scope of services.
- Drainage infrastructure improvements will meet the City of Billings Stormwater Management Manual, and the local MS4 requirements, as feasible. HDR will document any improvements that do not meet these requirements with the City of Billings throughout design.
- Utility potholes will be provided by TruPipe, as necessary, and ten hours of equipment rates are included in the fee estimate.
- Consultant will assist City with the development of an SID, including maps, quantities of construction and will also document and track SID improvements made during construction.

## TASK SERIES 100

### **101 – Project Management**

As part of this task, the Project Manager will lead coordination of the design team with the City as well as supervise the design team and subconsultants. Project Manager and Accountant will monitor project status, maintain project schedule and prepare monthly invoices with progress reports.

#### Deliverables

- Monthly invoices and progress reports

### **102 – Project Meetings**

HDR will attend the following meetings:

- City and consultant project team kickoff meeting
- 30% Plan Review meeting
- 60% Plan Review meeting
- 90% Plan Review meeting

#### Assumptions

- Two team members will attend each meeting

#### Deliverables

- Meeting minutes

### **103 – Public Outreach and Business Coordination**

HDR will coordinate with business owners adjacent to the roadway regarding project improvements such as approaches and storm drain improvements. HDR will also coordinate with Steve Zeier for TIF District funding and impacts for each business.

Public outreach and business coordination will include the following meetings:

- Presentation to City Council – 30% design
- Single meeting with project team, TIF Board and business owners adjacent to the project to discuss proposed project – prior to construction.
- Single meeting with project team, TIF Board, contractor and adjacent business owners – construction kick-off meeting
- One on one meetings with each business adjacent to the project to discuss existing issues/constraints and project improvements.

#### Assumptions

- This scope of services does not include a general open public meeting.
- City representatives and a representative of the TIF board will be present at the meetings.

#### Deliverables

- Meeting minutes

## **TASK SERIES 200**

### **201 – Survey – Engineering and Cadastral**

Provide survey services for design including engineering topographical survey and cadastral survey to identify existing right-of-way.

#### Assumptions:

- Survey project limits are from Mallowney Lane to South Billings Boulevard, ten feet beyond existing property line, and extend approximately 1000 feet along Mallowney Lane south of Midland Road.
- Partial retracement of adjacent R/W for +/- 34 individual parcels along Midland Road and Mallowney Lane.
- A Certificate of Survey (COS) is not needed for retracing the R/W.

### **202 – Geotechnical Investigations**

Provide geotechnical investigations by SK Geotechnical including:

- Borehole staking
- A total of 11 borings will be performed; 10 along Midland Road, and one boring along Mallowney Lane.
- Pavement and utility geotechnical work – All 11 borings will be used to evaluate subgrade strength and suitability to support the proposed pavement. A geotechnical engineering report will be prepared. Due to inherently poorly drained conditions along the existing roadway, soft soils are anticipated so the report will also address possible digouts or stabilization with geosynthetics.
- Infiltration tests – Six of the borings will be used for borehole infiltration tests extended down to the gravel alluvium and two surface infiltration tests performed in the upper alluvial clays.
  - Borehole infiltration test will be performed by drilling a 6-1/4 inch hollow-stem auger into the gravel alluvium and about 1-2 feet below groundwater. A 4-inch PVC pipe will then be set inside the auger and run the infiltration

- test using the constant-head method described in the “Borehole Injection Test” method of the Billings Stormwater Management Manual.
- Constant-head infiltration rates will generally be evaluated with the water level inside the pipe at a depth of about 9-10 feet and then at about 5 feet below the existing ground surface.
- After the infiltration rates have been tested, the 4-inch PVC pipe will be removed and the boring extended to a depth of about 20 feet so a monitoring well can be constructed. Then 10 feet of 2- inch PVC screen with riser to the ground surface is proposed to be installed. Sand backfill will be used around the screen to 2 feet above the screen, then a 2-foot bentonite crumble seal provided followed by cuttings to about 2 feet below the ground surface. Sackrete will then be used as backfill to set a flush-mounted manhole cover over the top of the monitoring well.
- Surface infiltration tests will be included to evaluate infiltration rates in the upper alluvial clays. Double-ring infiltrometer tests will be used in accordance with ASTM D 3385 test method.
- Limited Geologic and Hydrogeologic Evaluation as it relates to stormwater infiltration for proposed hydraulic design features.

Assumptions:

- Gravel alluvium is typically anticipated at a depth of 10-12 feet along Midland Road, and groundwater is anticipated 1-2 feet below the top of the gravel.
- 12 trips are included to obtain groundwater measurements and report the results.
- Rental of a backhoe from a nearby rental company to excavate shallow test holes to set the double-ring infiltrometer is required for the surface infiltration tests.
- Each surface infiltration test will take approximately one day to complete, each.

## **TASK SERIES 300 – PRELIMINARY DESIGN**

### **301 – Traffic Study**

Develop a traffic study report of the proposed roadway to include existing traffic counts and projected traffic for the design year 2038. Traffic study to include traffic projections for the intersection with Mallowney Lane.

Assumptions:

- City of Billings to provide HDR current traffic counts along Midland Road as well as intersection counts, including turning movements, for Mallowney Lane intersection.

Deliverables:

- Traffic Study Report

### **302 – Intersection Analysis**

Develop preliminary intersection improvement alternatives at Mallowney Lane based on the traffic study and coordination with City staff.

Assumptions:

- Up to three intersection improvement options will be developed during this task.
- Improvements will be limited to geometric and lane use improvements. Analysis does not include a roundabout, new signal, or completely re-configured intersection.
- LOS C is desired, and will be considered for the analysis of the intersection.

Deliverables:

- Exhibits of intersection improvement alternatives to be included in the Traffic Study Report as part of Task 301.

### **303 – Drainage Study and Report**

HDR will prepare a Preliminary Drainage Report documenting the existing and proposed drainage patterns within the project limits and summarize the analyses.

#### **303.1 Project Site Visit**

Two (2) staff members from HDR will visit the project site to photo-document existing conditions and to become familiar with the drainage patterns within the project area. Field notes will be completed for the project file and provided to the City.

#### **303.2 Existing Drainage Patterns Analysis**

HDR will review the existing topography mapping, culverts, off-site drainage facilities, and storm drain facilities within the project area. The existing drainage patterns and facilities will be described in the drainage report accompanied by an existing conditions basin map.

#### **303.3 Existing Hydrologic Analysis**

HDR will calculate the existing 10-year and 100-year peak flows for the drainage basins within the project area. The Rational Method will be used assuming the drainage basins are smaller than 200 acres. The peak flows will be documented in the Drainage Report.

#### **303.4 Proposed Drainage Patterns Analysis & Preliminary Design**

HDR will design a drainage system with roadside drainage facilities that treat the first 0.5 inches of runoff for the water quality event per Section 4.5 in the City of Billings Stormwater Management Manual. Peak flow rates and volumes will be designed to enter roadside swales be metered and ultimately stored within a detention facility (either within the ground via a subsurface infiltration structure, roadway right-of-way or a City owned property). HDR will prepare a preliminary design for curb cuts/openings storm drain system to capture roadway runoff and evaluate gutter spread for the 10-year and 100-year storm events. The Rational Method will be used to calculate peak flows for gutter spread and storm drain hydraulic analyses.

HDR will design an extension of the existing 48-inch storm drain from west of Maggie Lane to Mallowney Lane (Approximately 4300 feet). Based on storm drain plans from 2003, the existing pipe is installed at a grade of 0.0008 ft/ft. It is anticipated that this grade will be perpetuated for the length of the extension.

The proposed drainage patterns and facilities will be described in the preliminary drainage report accompanied by a proposed conditions basin map based on the preliminary drainage design.

#### **Assumptions**

- The design will be in conformance with the City of Billings Stormwater Management Manual
- The existing subsurface soils will accommodate an infiltration system that will accept the 10-year and 100-year peak flows and volumes generated from the project area
- The 48-inch storm drain in Midland Road will be extended to Mallowney Lane using the existing pipe size and downstream pipe slope.
- Detention pond design is not included with this scope of services

- The Bentley StormCAD or Bentley InRoads Storm & Sanitary model will be created to evaluate gutter spread and storm sewer pipe hydraulics
- Bentley CivilStorm model, HEC-HMS, or spreadsheets will be used to evaluate and design the infiltration system detention system
- Data input and results will be documented and included as part of the Drainage Report.

### 303.5 Preliminary Drainage Report

HDR will prepare a Preliminary Drainage Report for submittal to the City. The report will include a summary of approach and results for:

- Hydrology calculations (PDF)
- Hydraulic calculations (PDF)

#### Deliverables

- Preliminary Drainage Report for review and comment (PDF)

### 303.6 Preliminary Drainage Report Quality Control Review

HDR will have an independent technical review performed for the Preliminary Drainage Report. The reviewer will check the basin delineations, hydrologic, and hydraulic calculations, the report narrative, and figures.

## **304 – Roadway Lighting Analysis**

Analyze street lighting levels and determine light pole spacing based on analysis of LED luminaires to meet current design standards.

#### Assumptions:

- Light poles will be galvanized. 40-ft tall poles, with 15-ft arms will be used to analyze the street lighting with LED luminaires.

#### Deliverables:

- Memo of lighting analysis, including total number of poles, spacing and wattage to assist the City in setting up a SLIMD or include the lighting as part of the TIF District assessment.

## **305 – 30% Design Plans**

Prepare preliminary design plans for the proposed roadway. Prepare preliminary construction cost estimate. Included with the design development are quantity breakout and maps for SID development.

Include the following in the plans:

- Horizontal and vertical alignment of proposed roadway
- Roadway typical sections including the proposed pavement design
- Proposed approaches for business access
- Preferred intersection improvements at Mullowney Lane
- Roadside Swale improvements (9 plan and profile, 4 drainage details)
- Storm Drain plan and profile sheets (6 plan and profile, 1 storm drain summary)
- Street lighting pole layout including electrical detail sheets, one-lines, wiring connection details, detail drawings, conduit schedule, pole schedule, and electrical quantities.
- Sanitary Sewer improvements on the west end of the project
- Preliminary street light layout
- Curb, Gutter, Sidewalk and Multi-Use Path layout

- Existing right-of-way limits

Assumptions:

- No water main or service improvements are included in this project.
- Utility relocations will be handled by others.
- Profiles for approaches will not be developed for 30% design.
- Cross sections will not be developed at 30%
- Construction cost estimate will be based on preliminary quantities and will include a 20% contingency.
- Project specifications will not be developed for 30% design.

Deliverables:

- Preliminary design plans and construction cost estimate.

### **306 – 60% Design Plans**

Incorporate comments and design revisions from 30% design to develop 60% design plans, specs and estimate.

Assumptions:

- No water main or service improvements are included in this project.
- Utility relocations will be handled by others.
- Construction cost estimate will be based on preliminary quantities and will include a 15% contingency.

Deliverables:

- 60% design plans, specs and construction cost estimate.

## **TASK SERIES 400 – FINAL DESIGN**

### **401 – Drainage Design Updates**

Update drainage design to incorporate comments/changes from 60% design, as well as from continued coordination with adjacent business owners. Prepare final drainage report.

Deliverables:

- Final Drainage Report

### **402 – 90% Design Plans**

Incorporate comments and design revisions from 60% design to develop 90% design plans, specs and estimate. Included with the design development are quantity breakout and maps for SID development.

Assumptions:

- No water main or service improvements are included in this project.
- Utility relocations will be handled by others.
- Construction cost estimate will be based on preliminary quantities and will include a 10% contingency.
- Recent bid tabs will be provided by the City to establish unit costs.

Deliverables:

- 90% design plans, specs and construction cost estimate.

### **403 – 100% Design Plans**

Incorporate comments and design revisions from 90% design to develop 100% design plans, specs and estimate.

Assumptions:

- No water main or service improvements are included in this project.
- Utility relocations will be handled by others.
- Construction cost estimate will be based on preliminary quantities and will include a 5% contingency.
- Recent bid tabs will be provided by the City to establish unit costs.

Deliverables:

- 100% design plans, specs and construction cost estimate.

## **TASK SERIES 500 – BID PHASE**

### **501 – Bidding Administrative Assistance**

Prepare bid documents and distribute to prospective bidders. Answer bidder questions and prepare addendum as needed. Schedule and conduct pre-bid meeting.

Assumptions:

- Two team members will attend pre-bid meeting.

Deliverables:

- Pre-bid Meeting Minutes.

### **502 – Post-Bid Administrative Assistance**

Attend bid opening. Receive, evaluate and tabulate bids. Assess completeness of bid. Make recommendations to the City on award of contract. Issue Notice of Award.

Assumptions:

- Two team members will attend bid opening.

Deliverables:

- Notice of Award.

## **TASK SERIES 600 – CONSTRUCTION ADMINISTRATION**

### **601 – Construction Initiation Services**

After award of the construction contract, the Consultant will prepare Contracts and Conformed Documents and conduct a preconstruction conference and prepare minutes summarizing the conference. The consultant will provide the contractor up to ten hard copies of the plans and electronic/CADD files for construction, if requested.

### **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, 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 administration/inspection services and construction staking.

The consultant will provide weekly inspection reports and provide immediate notifications if issues arise during construction.

The consultant will provide material testing to complete City of Billings Quality Assurance testing. All material and density testing will be in conformance with City of Billings testing specifications and Standard Mods for street and storm utility construction and in conformance with the approved plans and specifications. Inspections will be documented and included in final close-out documents for project. Pavement subgrade observations will be made, especially in those areas where soft subgrades are encountered. This work includes 23 trips for compaction testing, 13 trips for concrete testing and six trips for asphalt testing and associated laboratory testing.

Full-time on-site construction administration assumes a 150 calendar day construction schedule. Services include project documentation including daily diaries and photographs in conformance with City of Billings and industry standards; coordinate and manage materials testing firm; Check that materials are documented and meet project specifications; Identify non-compliant work in a timely manner for correction; Document and track project quantities, including SID documentation; Verify quality and content of work complies with contract documents; Review project documents to be accurate and current; Document and report field conditions to the City; Coordinate daily with City; Establish progress report schedule.

### **604 – 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, preparation of a punch list, preparation of Certificate of Substantial Completion, information review and recommendation of final acceptance.

### **605 – As-Built Plans**

Develop As-Built plans based on mark-ups from field services.

As-builts to be submitted includes:

- 2 – Half size (to scale) hard copy plan sets
- 2 – Electronic (CD or USB)
  - Full size PDF (to scale)
  - Half size PDF (to scale)
  - CADD files (AutoCAD format)

## Appendix B

### Methods and Times of Payment

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#### Section 1. Payments for Basic Services.

Billings shall authorize payment to the Engineer for services performed under Appendix A of this Agreement. Partial payment shall be due the Engineer upon receipt of the Engineer's pay estimate, said estimate being proportioned to the work completed by the Engineer.

Partial payment shall be made to the Engineer upon receipt of the Engineer's pay estimate, said estimate being proportioned to the work completed by the Engineer. Billings shall deduct five percent (5%) from each monthly pay estimate to be held until the completion of the final scope of work. The final payment shall be made only after acceptance of final documents by Billings, and determination that the scope of work has been satisfactorily completed.

A. For services rendered prior to construction, Appendix A, the Engineer shall be paid based upon actual time accrued, but not to exceed the following amounts:

1. Project Management, Project Meetings and Public Outreach	\$45,864
2. Survey and Geotechnical Investigation	\$94,056
3. Preliminary Design	\$120,398
4. Final Design	\$81,309
5. Bid Phase	\$9,200
6. Construction Administration	\$356,134

B. Final payment shall be the above stated basic fee less all previous payments.

#### Section 2. Payments for Extra Services when Authorized by Billings.

Requests made or conditions identified by interested groups at the agency or public meetings, which are beyond the scope and intent of this study shall be paid for based on a negotiated fee.

#### Section 3. Corrections.

Costs of Billings work that is required for corrections to the Engineer's work which requires redoing by Billings shall be deducted from any payments due the Engineer, if the Engineer fails to make the required corrections.

#### Section 4. Fee Increases

For contracts and services that are expected to require more than one (1) year to complete, the above stated basic services payments may be reviewed and adjusted

annually by mutual agreement of the parties, based upon documented evidence that the Engineer's costs have increased for all comparable clients.

## **Appendix C**

### **Additional Services of Engineer**

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Extra Services of the Engineer will be paid only with written prior authorization by Billings.

- A. Requests made or conditions identified which are beyond the scope and intent of the services identified under Appendix A.

## **Appendix D**

### **Schedule of Professional Fees**

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Not used on this Contract.

## **Appendix E**

### **Project Schedule**

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Based on a notice to proceed by Billings date no later than January 3, 2017, the completion date for the Engineer's work through final design shall be:

- A. Design
  - 1. 30% Design and Design Reports Complete – June 2017
  - 2. 60% Design Complete – September 2017
  - 3. 90% Design Complete – November 2017
  - 4. Final Design Complete – December 2017
- B. Bid – January 2018
- C. Award – February 2018
- D. Construction Substantial Completion – September 2018

Delays affecting the completion of the work within the time specified of more than ninety (90) days, not attributable to or caused by the Parties hereto, may be considered as cause for the renegotiation or termination of this Contract.

If the Engineer is behind on this Contract due to no fault of Billings, then the Engineer hereby acknowledges the right of Billings to withhold future Contracts to the Engineer in addition to any other remedy until this Contract is brought back on schedule or otherwise resolved.

## **Appendix F**

### **Certificate(s) of Insurance**

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(Attach Certificate(s) of Insurance)

**Regular City Council Meeting**

**Meeting Date:** 12/12/2016

**TITLE:** Par 3 Golf Course 2017 Annual Budget

**PRESENTED BY:** Mike Whitaker, Parks, Recreation & Public Lands Director

**Department:** Parks/Rec/Public Lands

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**PROBLEM/ISSUE STATEMENT**

Every year the Exchange City Golf Corporation (ECGC) is required to submit an annual budget to the City Council for approval at the year's start. The proposed budget for the 2017 operating year is being submitted by the ECGC Board of Directors for consideration and approval. The annual distribution of net profit is declared by the ECGC Board of Directors based on: 1st meeting the expenses of the operation; 2nd paying for the debt retirement; 3rd providing reserves for the operating expenses; 4th to provide a reserve for the proposed capital expenditure included in the proposed budget; 5th providing the net profit distribution to the City and the Downtown Exchange Club on a 2/3-1/3 basis, respectively, as outlined in the operating contract between the City of Billings and the ECGC. The 2017 proposed budget was reviewed by the Billing Parks, Recreation, and Cemetery (PRC) Board on November 9th, 2016. The PRC Board recommends the ECGC budget and fee structure for 2017 be adopted as presented.

The proposed budget and fee structure is attached for Council review.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve the proposed ECGC 2017 annual budget and fee structure. (recommended)
- Approve the proposed ECGC 2017 annual budget and fee structure with requested changes.

**FINANCIAL IMPACT**

The proposed budget and fee structure includes a \$1.00 increase in green fees (18 holes and an extra 9 holes). ECGC has indicated that the annual distribution will be \$20,000.00 for the City of Billings, up from from the 2016 distribution of \$10,000.00.

**RECOMMENDATION**

Staff recommends approval of the 2017 ECGC annual budget and fee structure as presented.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Par 3 Proposed 2017 Budget

Par 3 Proposed 2017 Fee Structure

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Exchange City Golf Corporation  
Par 3 Golf Course  
2017 Proposed Budget

Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	Sep-16 YTD Actual	Budget Variance	2017 Budget	Proposed Increase
<b>Revenue</b>													
Gree Fee Revenue	244,147.00	242,000.00	254,876.00	251,156.25	265,000.00	234,633.01	235,000.00	247,689.60	245,000.00	218,273.50	(26,726.50)	245,000.00	0.00
Range Revenue	69,625.00	72,000.00	83,324.00	89,620.75	75,000.00	79,344.75	75,000.00	82,804.40	81,000.00	63,323.26	(17,676.74)	81,000.00	0.00
Golf Cart Rental	42,922.00	44,500.00	52,007.00	61,508.00	51,500.00	61,596.50	60,000.00	63,188.00	62,500.00	61,571.55	(928.45)	62,500.00	0.00
Memberships	33,539.00	30,000.00	38,174.00	54,164.45	30,000.00	44,506.00	32,000.00	44,754.20	46,000.00	28,347.10	(17,652.90)	46,000.00	0.00
Interest & Bench Ads	1.00							250.16			0.00		0.00
Miscellaneous	8,426.00					2,744.49		11,086.32		8,474.23	8,474.23		0.00
Gain/Loss on Sale of Assets						5,250.00		10,000.00			0.00		0.00
	398,660.00	388,500.00	428,381.00	456,449.45	421,500.00	428,074.75	402,000.00	459,772.68	434,500.00	379,989.64	(54,510.36)	434,500.00	0.00
<b>Range Expenses</b>	15,692.00	11,700.00	19,850.00	16,986.18	20,000.00	15,890.36	18,500.00	15,069.94	18,500.00	18,335.62	(164.38)	18,500.00	0.00
											0.00		0.00
<b>Grounds Operation</b>											0.00		
Salary Superintendent	49,045.00	48,900.00	52,150.00	53,620.34	54,000.00	56,030.36	55,300.00	56,019.72	60,000.00	45,976.79	(14,023.21)	61,500.00	1,500.00
Salary and Wages	61,732.00	56,425.00	64,980.00	67,385.89	64,596.00	53,022.26	61,700.00	52,462.76	52,000.00	39,936.94	(12,063.06)	61,438.00	9,438.00
Payroll Taxes	12,978.00	12,906.00	15,286.00	16,743.76	15,984.00	16,706.18	14,120.00	13,387.54	17,400.00	9,411.80	(7,988.20)	17,400.00	0.00
Employee Benefits	973.00	1,000.00	0.00								0.00		0.00
Sub Total	124,728.00	119,231.00	132,416.00	137,749.99	134,580.00	125,758.80	131,120.00	121,870.02	129,400.00	95,325.53	(34,074.47)	140,338.00	10,938.00
											0.00		
<b>General Cost</b>											0.00		
Gas and Oil	11,196.00	10,177.00	15,161.00	13,012.48	14,120.00	17,116.00	14,120.00	10,256.12	14,500.00	5,236.04	(9,263.96)	12,800.00	(1,700.00)
Utilities	14,475.00	10,105.00	11,480.00	11,995.67	11,110.00	10,778.29	10,755.00	15,827.18	13,400.00	14,452.37	1,052.37	13,400.00	0.00
Fertilizer and Seed	18,396.00	24,000.00	18,951.00	23,558.30	18,500.00	9,513.36	18,500.00	17,606.66	18,500.00	14,416.39	(4,083.61)	18,500.00	0.00
Operating Supplies	3,502.00	5,100.00	5,209.00	5,558.71	5,778.00	6,530.24	5,778.00	6,676.09	6,000.00	5,112.09	(887.91)	6,000.00	0.00
Repairs and Maintenance	9,050.00	8,650.00	8,774.00	12,796.27	10,500.00	6,826.82	8,000.00	8,415.62	8,000.00	4,533.41	(3,466.59)	8,000.00	0.00
Rental Cart Maintenance		1,780.00	991.00	1,400.00	600.00	690.95	600.00	689.26	600.00	600.00	0.00	600.00	0.00
Contract Labor	3,177.00	1,200.00	9,277.00	2,063.58	1,400.00	1,200.00	1,400.00	1,699.10	1,400.00	3,066.95	1,666.95	1,400.00	0.00
Sand and Gravel	3,255.00	4,500.00	3,864.00	2,564.19	4,400.00	3,212.95	4,400.00	5,170.20	4,250.00	780.34	(3,469.66)	4,250.00	0.00
Irrigation	3,484.00	4,433.00	7,339.00	6,246.59	5,500.00	5,143.27	5,500.00	10,691.12	6,500.00	6,862.19	362.19	5,600.00	(900.00)
Travel and Dues	200.00	1,300.00	1,298.00	1,517.96	1,800.00	934.35	1,800.00	870.00	1,000.00	688.30	(311.70)	1,000.00	0.00
Mileage Reimbursement				551.41		467.94		0.00	650.00	0.00	(650.00)	0.00	(650.00)
Insurance	4,226.00	4,363.00	3,439.00	4,202.84	0.00	4,096.18	0.00	3,819.60	3,800.00	3,479.92	(320.08)	3,816.00	16.00
Sub Total	70,961.00	75,608.00	85,783.00	85,468.00	73,708.00	66,510.35	70,853.00	81,720.95	78,600.00	59,228.00	(19,372.00)	75,366.00	(3,234.00)
Grounds Total	195,689.00	194,839.00	218,199.00	223,217.99	208,288.00	192,269.15	201,973.00	203,590.97	208,000.00	154,553.53	(53,446.47)	215,704.00	7,704.00
<b>Clubhouse Operations</b>											0.00		
Salary Golf Pro	55,241.00	55,269.00	56,500.00	58,618.47	58,600.00	61,366.76	59,900.00	60,551.10	63,000.00	48,242.86	(14,757.14)	64,575.00	1,575.00
Salaries and Wages	28,214.00	30,348.00	33,119.00	36,398.39	32,970.00	35,733.53	39,700.00	21,222.16	41,500.00	16,685.23	(24,814.77)	22,320.00	(19,180.00)
Payroll Taxes	9,765.00	8,965.00	10,961.00	11,774.94	9,716.00	11,363.12	11,800.00	9,376.21	10,600.00	5,328.13	(5,271.87)	9,456.00	(1,144.00)

Exchange City Golf Course  
Proposed 2017 Budget

Description	2010		2011		2012		2013		2014		2015		2016		2017		Proposed Increase	
	Actual		Actual		Actual		Actual		Budget	Actual	Budget	Actual	Budget	YTD Actual	Variance	Budget		
Employee Benefits	3,252.00		3,167.00		2,417.00		3,976.25		3,300.00		3,500.00		3,300.00		2,700.00	(600.00)	3,600.00	300.00
Sub-Total	96,472.00		97,749.00		102,997.00		110,768.05		104,586.00		114,900.00		118,400.00		72,956.22	(45,443.78)	99,951.00	(18,449.00)
General Cost																0.00		
Credit Card Fees	7,824.00		8,238.00		8,518.00		10,445.68		9,000.00		10,000.00		11,500.00		8,718.27	(2,781.73)	9,924.00	(1,576.00)
Offices Expenses	860.00		1,202.00		1,202.00		1,433.21		1,750.00		1,200.00		1,200.00		1,016.54	(183.46)	1,205.00	5.00
Legal and Accounting	12,260.00		12,550.00		9,512.00		8,980.00		10,500.00		9,200.00		9,800.00		8,803.25	(996.75)	12,091.00	2,291.00
Miscellaneous	85.00		220.00		75.00		1,340.50		500.00		500.00		500.00			(500.00)	0.00	(500.00)
Bad Dept Expense	276.00		33.00		(5.00)		0.00		250.00		0.00		42.00			0.00	0.00	0.00
Cash Over/Short	3.00		(11.00)		(3.20)		(6.90)						18.31		(12.46)	(12.46)	10.00	10.00
Dues and Subscription	1,256.00		1,081.00		1,798.50		665.00		1,500.00		1,800.00		1,000.00		1,145.00	145.00	1,963.00	963.00
Utilities	6,800.00		9,026.00		7,992.00		8,363.23		9,500.00		10,000.00		9,400.00		5,622.09	(3,777.91)	8,322.00	(1,078.00)
Telephone	1,384.00		1,352.00		1,389.00		1,367.29		1,400.00		2,000.00		2,000.82		1,212.55	(787.45)	2,408.00	408.00
Insurance	5,905.00		5,159.00		5,632.00		5,170.24		11,100.00		7,000.00		5,838.40		5,626.37	(1,373.63)	7,692.00	692.00
Advertising	3,806.00		3,272.00		4,242.00		6,074.89		3,700.00		5,500.00		6,022.80		3,836.96	(1,663.04)	5,824.00	324.00
Taxes and Licenses	0.00		0.00		30.00										0.00	0.00		0.00
Travel	150.00		100.00		0.00		150.00		500.00		500.00		500.00		0.00	(500.00)	0.00	(500.00)
Security			0.00		0.00		745.00		0.00						0.00	0.00		0.00
Customer Relations	0.00		0.00		0.00		250.00		500.00						60.00	60.00	103.00	103.00
Clubhouse Oper/Main	8,560.00		6,602.00		6,902.00		3,663.81		5,000.00		5,500.00		6,250.00		3,594.87	(2,655.13)	6,911.00	661.00
Sub-Total	49,169.00		48,824.00		47,284.30		48,641.95		55,200.00		53,200.00		54,650.00		39,623.44	(15,026.56)	56,453.00	1,803.00
Clubhouse Total	145,641.00		146,573.00		150,281.30		159,410.00		159,786.00		168,100.00		173,050.00		112,579.66	(60,470.34)	156,404.00	(16,646.00)
Total Operating Cost	357,022.00		353,112.00		388,330.30		399,614.17		388,074.00		388,573.00		399,550.00		285,468.81	(114,081.19)	390,608.00	(8,942.00)
Simple Revenue	41,638.00		35,388.00		40,050.70		56,835.28		33,426.00		13,427.00		34,950.00		94,520.83	59,570.83	43,892.00	8,942.00



**Regular City Council Meeting**

**Meeting Date:** 12/12/2016

**TITLE:** Acceptance of Community Crate Project funds from Billings Library Foundation & Phillips 66

**PRESENTED BY:** Gavin Woltjer

**Department:** Library

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**PROBLEM/ISSUE STATEMENT**

Phillips 66 granted \$20,000 to the Billings Public Library Foundation to be used for STEAM (Science, Technology, Engineering, Art, Math) programming at the Billings Public Library. The funds will pay for the Library's "Community Crates" project developed to engage youth in pre-K through high school, their teachers and mentors in a variety of STEAM areas. The focus will be:

1. Create six mobile crates of STEAM equipment and activities. Take them to classrooms, youth camps, events and agencies for librarian-led STEAM workshops.
2. Enhance relationships with community partners by developing progressive curricula tailored to the crate equipment, providing continuing education opportunities for teachers, and allowing teachers, home schoolers and youth group leaders to check out the crates for their own classroom and club experiences
3. Help to level the STEAM tools playing field for students in Yellowstone County. Every school will be able to host Library led workshops or utilize the crates for teacher-led instruction.

By accepting the funds from the Billings Library Foundation and Phillips 66, the Library will be able to enhance the quality of outreach in our community and deepen partnerships with local agencies.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve acceptance of the Community Crates project funds, or;
- Disapprove the award.

**FINANCIAL IMPACT**

There is no budgetary impact. All equipment purchases and instruction development will be paid for through the granted funds.

**RECOMMENDATION**

Staff recommends that the City Council accept the "Community Crates" project funds from the Billings Library Foundation and Phillips 66.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Meeting Date:** 12/12/2016

**TITLE:** Resolution Setting Forth the City's Intention to Issue Revenue Bonds for the Upgrade of the Wastewater Treatment Plant

**PRESENTED BY:** Patrick M. Weber, Finance Director

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

Public Works will be upgrading the wastewater treatment plant to meet discharge standards that will be required with the new Montana Pollutant Discharge Elimination System (MPDES) wastewater discharge permit. Bonds will be issued to pay for the work. This resolution authorizes the City to begin working on the bond sale.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve, or;
- Disapprove and not upgrade the wastewater treatment plant required with the new Montana Pollutant Discharge Elimination System wastewater discharge permit. This could expose the City to numerous fines and penalties.

**FINANCIAL IMPACT**

The resolution states the City's intention to issue up to \$65 Million in bonds to design and construct the facilities and for bond issuance costs.

**RECOMMENDATION**

Staff recommends that the City Council approve the attached resolution authorizing the City staff to begin working on the bond sale.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Resolution

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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. \_\_\_\_\_, entitled: "RESOLUTION RELATING TO SEWER SYSTEM IMPROVEMENTS; SETTING FORTH THE CITY'S INTENTION TO ISSUE SEWER SYSTEM REVENUE BONDS TO PAY COSTS THEREOF" (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 regular meeting on December 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 Council Members voted in favor thereof \_\_\_\_\_; voted against the same: \_\_\_\_\_; abstained from voting thereon: \_\_\_\_\_; or were absent: \_\_\_\_\_.

WITNESS my hand officially this 12th day of December, 2016.

(SEAL)

\_\_\_\_\_  
City Clerk

RESOLUTION NO. \_\_\_\_\_

RESOLUTION RELATING TO SEWER SYSTEM  
IMPROVEMENTS; SETTING FORTH THE CITY'S INTENTION  
TO ISSUE SEWER SYSTEM REVENUE BONDS TO PAY COSTS  
THEREOF

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

Section 1. Recitals. Under the provisions of Montana Code Annotated, Title 7, Chapter 7, Parts 44 and 45, as amended (the "Act"), the City is authorized to issue and sell its revenue bonds payable during a term not exceeding forty years from their date of issue, to provide funds for the reconstruction, improvement, betterment and extension of a sewer system; provided that the bonds and the interest thereon are to be payable solely out of the net income and revenues to be derived from rates, fees and charges for the services, facilities and commodities furnished by the undertaking, and are not to create any obligation for the payment of which taxes may be levied except to pay for services provided by such system to the City. The City has established a sewer system within the boundaries of the City (the "System"). The City proposes to undertake certain improvements to the System, consisting of upgrades to the City's wastewater treatment plant and facilities (collectively, the "Project"), and to issue its sewer system revenue bonds in the estimated aggregate principal amount of \$65,000,000 (the "Bonds") to pay costs of the Project and costs of issuing the Bonds. The City is proceeding with the solicitation of bids for the construction and installation of the Project.

Section 2. Authorization. This Council hereby determines that it would be in the best interests of the City to sell the Bonds through a private negotiated sale to Piper Jaffray & Co. and D.A. Davidson & Co. (the "Underwriters").

This Council hereby authorizes the City staff, in consultation with Springsted Incorporated, the City's municipal advisor, and Dorsey & Whitney LLP, the City's bond counsel, to prepare on behalf of the City a Preliminary Official Statement and such other documents as necessary to facilitate the sale of the Bonds and to proceed with the marketing thereof. The Preliminary Official Statement shall contain such information as shall be advisable and necessary to describe accurately the City and the security for, and the terms and conditions of, the Bonds. The City Administrator and City Finance Director are authorized on behalf of the Council to deem the Preliminary Official Statement near "final" as of its date, in accordance with Rule 15c2-12(b)(1) under the Securities Exchange Act of 1934.

Prior to executing a definitive bond purchase agreement with the Underwriters for the sale of the Bonds, the City staff, in consultation with Springsted and Dorsey & Whitney LLP, shall prepare and present to this Council for its consideration a parameters resolution which shall set forth, with respect to the Bonds, recommendations with respect to the maximum principal amount, the maximum true interest cost, the maximum Underwriters' discount and the maximum

maturity date. The sale of the Bonds to the Underwriters shall be contingent upon this Council's approval of a parameters resolution.

PASSED AND APPROVED by the City Council of the City of Billings, Montana, this 12th day of December, 2016.

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

**Regular City Council Meeting**

**Meeting Date:** 12/12/2016

**TITLE:** Amended Lot 3, Block 1, Gabel Subdivision, 4th Filing - Preliminary Subsequent Minor Plat

**PRESENTED BY:** Wyeth Friday

**Department:** Planning & Community Services

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**PROBLEM/ISSUE STATEMENT**

On November 1, 2016, Sanderson Stewart, agent for Bottrell Family Investments, LP, applied for preliminary subsequent minor plat approval for Amended Lot 3, Block 1, Gabel Subdivision, 4th Filing. The proposed subdivision creates 2 lots from one commercial lot. The subject property is generally located on the South side of Gabel Road. The property is zoned Controlled Industrial (CI). There are two existing commercial structures on the property. The new lots created by this subdivision will separate the two structures, each on a commercial lot.

**ALTERNATIVES ANALYZED**

In accordance with state law, the City Council has 35 working days to act upon this subsequent minor preliminary plat. The 35 working day review period for the proposed plat ends on December 23, 2016. State and City subdivision regulations also require that preliminary plats be reviewed using specific criteria, as stated within this report. The City may not unreasonably restrict an owner's ability to develop land if the subdivider provides evidence that any identified adverse effects can be mitigated. Within the 35 working day review period, the City Council is required to:

1. Approve;
2. Conditionally Approve; or
3. Deny the Preliminary Plat

**FINANCIAL IMPACT**

If the City Council approves the preliminary plat, the subject property will be taxed and assessed as two separate commercial lots instead of the current one lot and the lots may further develop under private ownership, resulting in additional tax revenues.

**BACKGROUND**

General location:	Generally located on the south side of Gabel Road, 1/4 mile west of South 32nd Street
Legal Description:	Lot 3, Block 1, Gabel Subdivision 4th Filing
Owner/Subdivider:	Bottrell Family Investments, LP
Engineer and Surveyor:	Sanderson Stewart
Existing Zoning:	Controlled Industrial
Existing land use:	Commercial
Proposed land use:	Commercial

Gross and Net area: 117,920 Square feet (2.7 acres)  
Proposed number of lots: 3  
Lot size: Max: 70,720 square feet  
Min.: 47,200 square feet  
Parkland requirements: In accordance with 76-3-621(3)(c), MCA this subdivision is exempt from parkland dedication since it is a minor subdivision.  
Variance requested: none

## STAKEHOLDERS

A public hearing is not scheduled for the City Council meeting; however nearby property owners may attend the City Council meeting. The Planning Division has received no public comments or questions regarding the proposed subdivision.

## CONSISTENCY WITH ADOPTED POLICIES OR PLANS

Consistency with the 2016 City of Billings Growth Policy, the 2014 Transportation Plan Update, and the Billings Area Bikeway and Trail Master Plan are discussed within the Findings of Fact.

## SUMMARY

One of the purposes of the City's subdivision review process is to identify potential negative effects of property being subdivided. When negative effects are identified it is the subdivider's responsibility to mitigate those effects. Various City departments have reviewed this application and provided input on effects and mitigation. The Findings of Fact, which are presented as an attachment, discuss potential negative impacts of the subdivision and conditions of approval are recommended as measures to further mitigate any impacts. In this case, there were found to be minimal impacts from this proposed subdivision.

## RECOMMENDATION

Staff recommends conditional approval of the preliminary subsequent minor plat of Amended Lot 3, Block 1, Gabel Subdivision, 4th Filing, and adoption of the Findings of Fact as presented in the staff report to the City Council.

### Recommended Conditions of Approval:

1. Minor changes may be made in the SIA and final documents, as requested by Planning, Legal or Public Works Departments to clarify the documents and bring them into the standard acceptable format.
2. The final plat shall comply with all requirements of the City of Billings Subdivision Regulations, rules, regulations, policies, and resolutions of City of Billings, and the laws and Administrative Rules of the State of Montana.

## APPROVED BY CITY ADMINISTRATOR

Approved by: City Administrator \_\_\_\_\_ City Attorney \_\_\_\_\_

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## Attachments

Preliminary Plat  
Findings of Fact

Mayors Approval Letter  
Photos of site

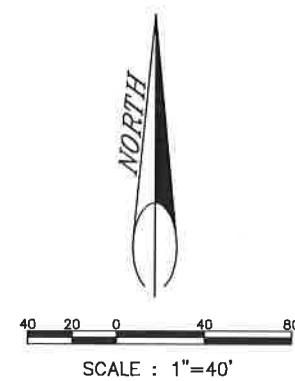
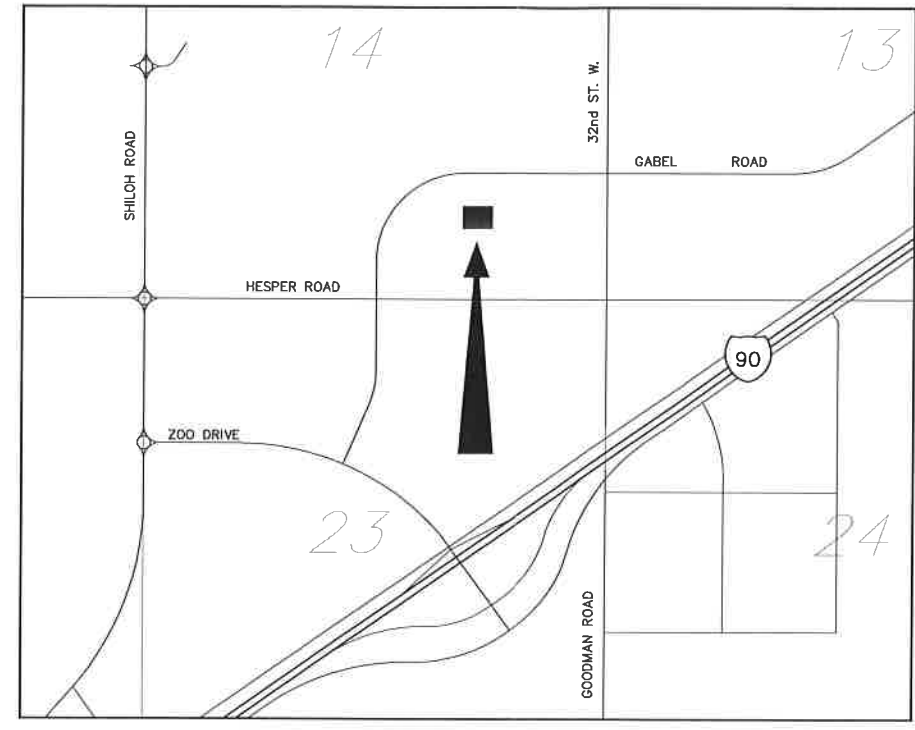
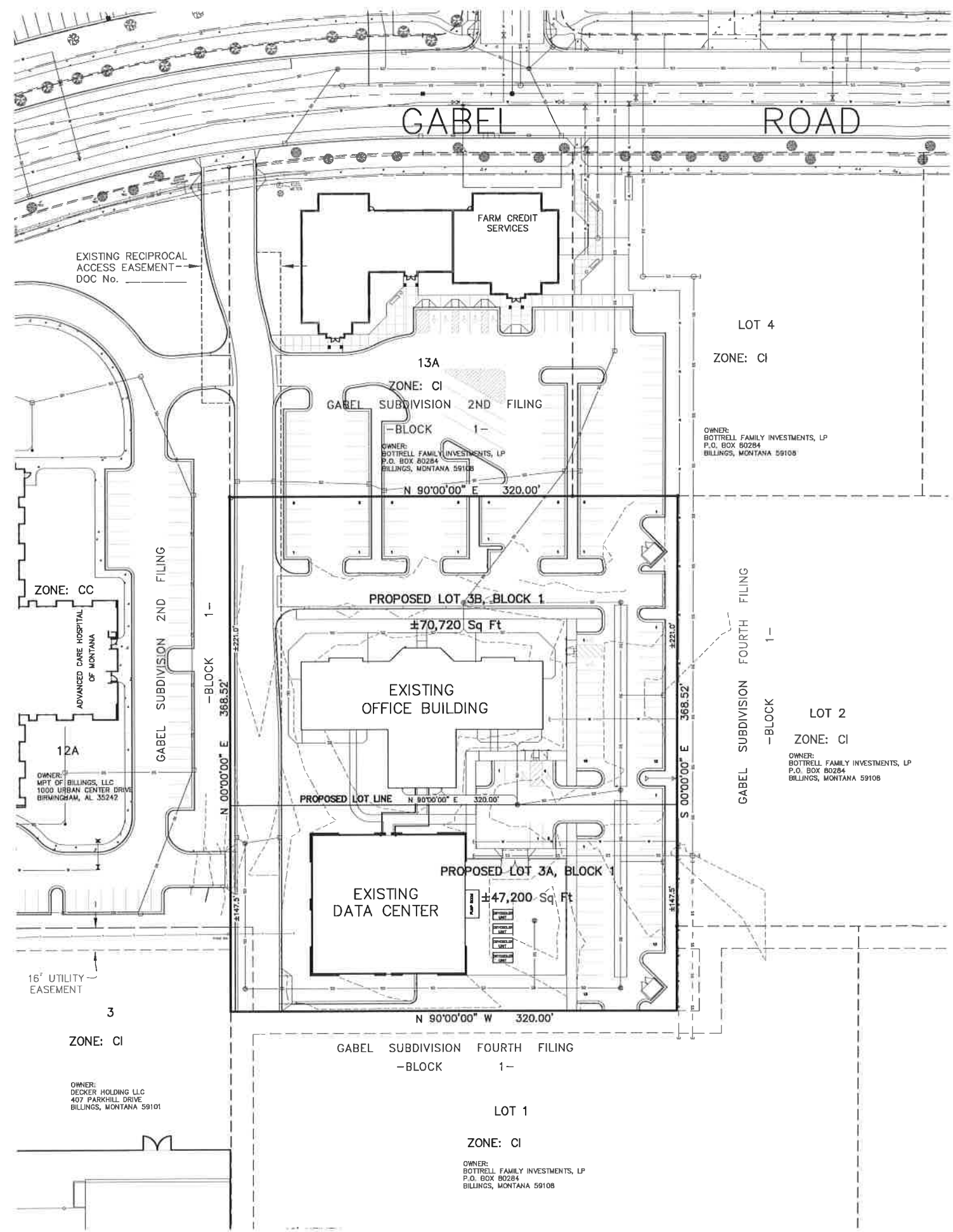
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PRELIMINARY PLAT OF AMENDED LOT 3, BLOCK 1,  
**GABEL SUBDIVISION, FOURTH FILING**

SITUATED IN THE SE1/4 OF SECTION 14, T. 1 S., R. 25 E., P.M.M.  
 IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : BOTTRELL FAMILY INVESTMENTS, LP  
 PREPARED BY : **SANDERSON STEWART**

NOVEMBER, 2016  
 BILLINGS, MONTANA



**PLAT DATA**

GROSS AREA	= ±117,920 Sq Ft
NET AREA	= ±117,920 Sq Ft
NUMBER OF LOTS	= TWO
MINIMUM LOT SIZE	= ±47,200 Sq Ft
MAXIMUM LOT SIZE	= ±70,720 Sq Ft
LINEAL FEET OF STREETS	= 0
PARKLAND REQUIREMENT	= NONE REQUIRED
EXISTING ZONING	= CONTROLLED INDUSTRIAL
SURROUNDING ZONING:	
NORTH	= CONTROLLED INDUSTRIAL
SOUTH	= CONTROLLED INDUSTRIAL
EAST	= CONTROLLED INDUSTRIAL
WEST	= COMMUNITY COMMERCIAL and CONTROLLED INDUSTRIAL
EXISTING LAND USE	= OFFICE BUILDING AND DATA CENTER
PROPOSED LAND USE	= NO CHANGE

IN RE GABEL, S.A., M.L.S. BY THE ARCHITECT: SANDERSON STEWART, ARCHITECTS, PREPARED FOR: BOTTRELL FAMILY INVESTMENTS, LP, 10/27/2016 2:17:54 PM, 1/16/2016, 1:1

**Findings of Fact**

Staff is forwarding the recommended Findings of Fact for Amended Lot 3, Block 1, Gabel Subdivision 4<sup>th</sup> Filing for review and approval by the City Council. These findings are based on the preliminary plat application and supplemental documents and address the review criteria required by the Montana Subdivision and Platting Act (76-3-608, MCA) and the Billings Subdivision Regulations (Section 23-303(H), BMCC).

**A. What are the effects on agriculture, local services, the natural environment, wildlife, wildlife habitat, and public health, safety and welfare? [MCA 76-3-608 (3)(a) and BMCC 23-303(H)(1)]**

**1. Effect on agriculture and agricultural water user facilities**

The subject property is not used for agriculture, and has no irrigation facilities serving it. The property is currently an established parcel of land. The proposal should not affect the surrounding parcels used for agricultural purposes. Overall, there is no anticipated negative effect on irrigation facilities or agriculture from this proposal.

**2. Effect on local services**

- a. **Utilities** – The subdivision is currently served by a public water main located in Gabel Road adjacent to the subdivision and a water main exists in Hesper Road along the south frontage of the subdivision. Local operation and maintenance is covered by a reciprocal easement recorded with Gabel Road Subdivision, Second Filing. There will be no additional work needed at this time on the water line. Any future work will be the lot owners' responsibility at the time of lot development.
- b. **Sewer** - The existing sewer services are from the sewer mains in Gabel Road. No improvement to the existing sewer main is proposed at this time. The subdivision is served from a private main which extends from Gabel south to the subdivision. Location, operation and maintenance of this private main will be covered by the reciprocal easement provisions included in the Fourth Amendment of Covenants and Restrictions for the Gabel Subdivision, Second Filing.
- c. **Power, Telephone, Gas and Cable** - All power telephone, gas and cable television lines within the public right-of-way have been installed underground prior to street paving. Appropriate utility easements are provided across the subdivision for service to the development.
- d. **Storm water** – All drainage improvements have been previously reviewed, approved and constructed. The improvements comply with the provisions of the Stormwater Management Manual and Section 23-706. The internal drainage improvements are included in the Covenants and Restrictions for Gabel Subdivision, Second Filing (this includes this filing of the Gabel Subdivision)
- e. **Solid waste** - The City of Billings will provide solid waste collection and disposal. The City's landfill has adequate capacity for this waste.

- f. **Streets** – The property currently has an existing access on Gabel Road through an existing Reciprocal Access Easement. Any additional approaches or modifications to the existing approaches will require approval. Approaches shall meet the requirements of the City of Billings site development ordinance.
- g. **Emergency services** - The Billings Police and Fire Departments will respond to emergencies within the proposed subdivision. The nearest emergency service station is located at 605 S 24<sup>th</sup> Street West (Station #5). The subdivision is located within the ambulance service area of American Medical Response.
- h. **Schools** –This commercial subdivision should have a minimal effect on schools since only one additional lot is being created and commercial development is already in place.
- i. **Parks and Recreation** - Parkland dedication is not required for this minor subdivision.
- j. **Mail Delivery**- The United States Postal Service will provide postal service to the subdivision. Any special requirements will have to be submitted and approved by the Postal Service.

### **3. Effect on the natural environment**

The proposed subdivision should have only minor effects on the natural environment. Storm water shall be managed in compliance with an approved plan and the property is outside of the flood plain. Any new development proposals in the future will need to prepare and submit a project-specific geotechnical analysis to minimize any potential impacts from soil and groundwater conditions.

### **4. Effect on wildlife and wildlife habitat**

The proposed subdivision should not affect wildlife or habitat. There are no known endangered or threatened species on the property.

### **5. Effect on the public health, safety and welfare**

The subdivision should not negatively affect public health or safety. The subject property is not within a mapped floodway or flood zone. A geotechnical analysis has been performed and submitted to the City. There are no obvious threats to public health, safety or welfare.

## **B. Was an Environmental Assessment required? [MCA 76-3-616 and BMCC 23-901]**

The proposed subdivision is exempt from the requirement for an Environmental Assessment pursuant to Section 76-3-616, MCA and 23-901, BMCC.

## **C. Does the subdivision conform to the Yellowstone County-City of Billings Growth Policy Update, the Urban Area Transportation Plan Update, and the Billings Area Bikeway and Trails Master Plan? [BMCC 23-303(H)(3)]**

### **1. City of Billings 2016 Growth Policy**

The proposed subdivision is consistent with the following goals of the Growth Policy:

- a) **Goal:** ESSENTIAL INVESTMENTS – prioritize public and private investment in areas, policies, programs and projects that achieve the community vision as described in the Growth Policy Statement
- b) **Goal:** PLACE MAKERS – Enhance existing public places, create new ones, preserve natural and historic places, and maintain our agricultural landscape to define the community for its residents and improve the quality of life for everyone who lives or visits here.
- c) **Goal:** PROSPERITY – enable “a diverse, welcoming community where people prosper and business succeeds.”

## **2. 2014 Billings Urban Area Transportation Plan**

The proposed subdivision adheres to the goals and objectives of the 2014 Transportation Plan and preserves the street network and street hierarchy specified within the plan.

## **3. Billings Area Bikeway and Trail Master Plan**

The Billings Area Bikeway and Trail Master Plan covers this area and a bike lane is identified as an Arterial Bike Route on Gabel Road in the area of this subdivision. There are no plans to make improvements to Gabel Road at this time and no new improvements will be required with this subdivision to meet the Trail Plan recommendations.

### **D. Does the subdivision conform to the Montana Subdivision and Platting Act and to local subdivision regulations? [MCA 76-3-608(3)(b), BMCC 23-303(H)(2)]**

The proposed subdivision, with the proposed conditions, satisfies the requirements of the Montana Subdivision and Platting Act and conforms to the design standards specified in the local subdivision regulations. The subdivider and the local government have complied with the subdivision review and approval procedures set forth in the local and state subdivision regulations.

### **E. Does the proposed subdivision conform to all requirements of the zoning in effect? [BMCC 23-303(H)(2)(e)]**

The subject property is located in the Controlled Industrial zoning district. All development shall comply with the standards set forth in Section 27-308, BMCC. Zoning Compliance was reviewed with the building permits submitted and approved. Final Zoning Compliance has been verified with the preliminary review and will be confirmed with the final plat.

### **F. Does the proposed plat provide easements for the location and installation of any utilities? [MCA 76-3-608(3)(c) and BMCC 23-303(H)(2)(b)]**

The plat provides easements for utilities. Utility easements have been provided with the Gabel Subdivision, Second Filing.

**G. Does the proposed plat provide legal and physical access to each parcel within the subdivision and notation of that access on the plat? [MCA 76-3-608(3)(d) and BMCC 23-303(H)(2)(c)]**

Access to the subdivision shall be from an existing access on Gabel Road, with an existing reciprocal access easement to the parcels. Any additional approaches or modifications to the existing approaches shall meet the requirements of the City of Billings site development ordinance.

**CONCLUSIONS OF FINDING OF FACT**

- The preliminary plat for Amended Lot 3, Block 1, Gabel Subdivision, Fourth Filing, does not create any adverse impacts that warrant denial of the subdivision.
- The proposed subdivision conforms to several goals and policies of the 2016 Growth Policy, and does not conflict with the 2014 Transportation Plan or the Bikeway and Trail Master Plan.
- The proposed subdivision complies with state and local subdivision regulations, local zoning, and sanitary requirements and provides legal and physical access to each lot.
- Any potential negative or adverse impacts will be mitigated with the proposed conditions of approval.

Approved by the Billings City Council, December 12, 2016.

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Thomas W. Hanel, Mayor

December 12, 2016

Bottrell Family Investments, LP  
P.O. Box 80284  
Billings, MT 59108

Dear Applicant:

On December 12, 2016, the Billings City Council conditionally approved the preliminary plat of Amended Lot 3, Block 1, Gabel Subdivision Fourth Filing, subject to the following conditions of approval:

1. Minor changes may be made in the SIA and final documents, as requested by Planning, Legal or Public Works Departments to clarify the documents and bring them into the standard acceptable format.
2. The final plat shall comply with all requirements of the City of Billings Subdivision Regulations, rules, regulations, policies, and resolutions of City of Billings, and the laws and Administrative Rules of the State of Montana.

Should you have questions please contact the Karen Husman at (406) 247-8684 or by email at [husmank@ci.billings.mt.us](mailto:husmank@ci.billings.mt.us) .

Sincerely,

---

Thomas W. Hanel, Mayor

Attachment  
Photos



Subdivision Access from Gabel Road looking south



Looking North across the subject property



From North Property line looking at existing structure and parking area.



Looking Southwest toward subdivision



Looking from the north of the proposed lot line at the existing building to the south.

**Regular City Council Meeting**

**Meeting Date:** 12/12/2016

**TITLE:** Final Plat of Amended Lot 22A, Pemberton Subdivision

**PRESENTED BY:** Wyeth Friday

**Department:** Planning & Community Services

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**PROBLEM/ISSUE STATEMENT**

The final plat for the Amended Lot 22A of Pemberton Subdivision is being presented to City Council for approval. On July 11, 2016, the City Council preliminarily approved this plat which will create 3 lots from a 1.4 acre parcel of land. The parcel is generally located on the north side of North Lakeview Drive in the Billings Heights. The subject property is legally described as Lot 22A of the Amended Plat of Lots 21 and 22 of Pemberton Subdivision, Lot 1, and is zoned Residential 6000. Residential 6000 requires a minimum lot size of 6,000 square feet and allows single family and multi-family dwellings to be built on each lot. The owner is Melodee Haagenson, et al. and the representing agent is Pinpoint Land Surveys. 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 22A of Pemberton 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 newly created lots may be sold separately and developed, increasing the tax and assessment revenues for the City while also generating service demands.

**RECOMMENDATION**

Staff recommends that the City Council approve the final plat of Amended Lot 22A of Pemberton Subdivision.

**APPROVED BY CITY ADMINISTRATOR**

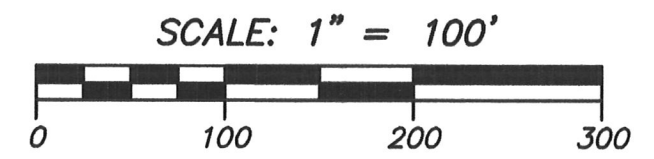
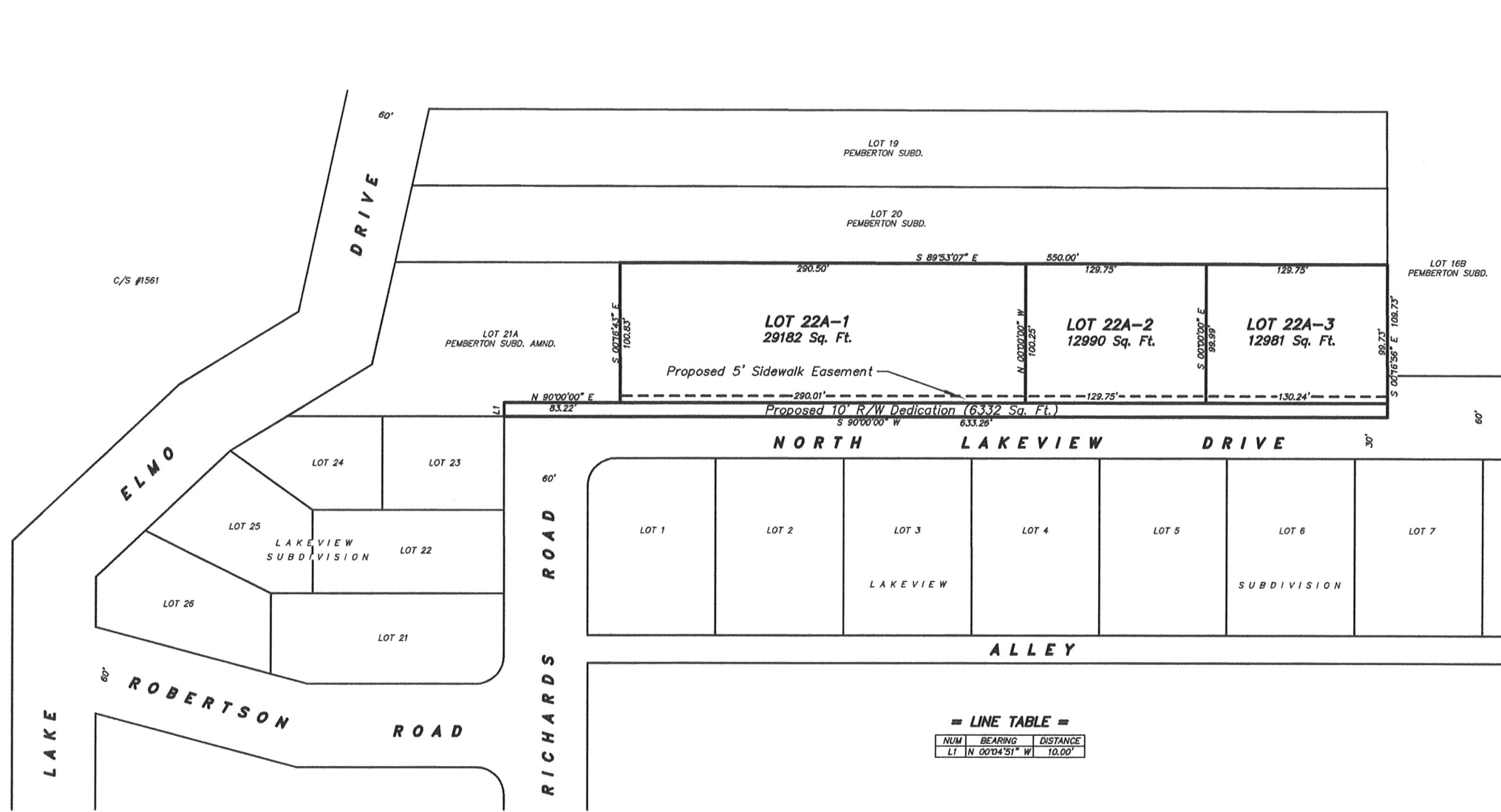
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**Attachments**

Proposed Final Plat

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**PROPOSED**  
**AMENDED PLAT OF LOT 22A OF PEMBERTON SUBDIVISION**  
 BEING LOT 22A OF THE AMENDED PLAT OF LOTS 21 AND 22 OF PEMBERTON SUBDIVISION  
 IN THE NE1/4 OF SECTION 15, T1N, R26E, PMM  
 CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA  
 SUBDIVIDER/OWNER: MELODEE HAAGENSON



= SITE DATA =

GROSS AREA: 61,486 SQ. FT.  
 NET AREA: 55,154 SQ. FT.  
 NO. OF LOTS: 3  
 MIN. LOT SIZE: 12,981 SQ. FT.  
 EXISTING ZONE: RESIDENTIAL 6000  
 PROPOSED ZONE: RESIDENTIAL 6000  
 EXISTING LAND USE: 2-FAMILY RESIDENTIAL  
 PROPOSED LAND USE: SINGLE / 2-FAMILY RESIDENTIAL  
 WATER: HEIGHTS WATER DISTRICT  
 STORM AND SEWER: CITY OF BILLINGS

= LINE TABLE =

NUM	BEARING	DISTANCE
LI	N 00°04'51" W	10.00'

1/4 SEC.	SECTION	TOWNSHIP	RANGE	<b>SHEET NO.</b> 1 of 1
NE1/4	15	1 NORTH	26 EAST	
DRAWING PATH: C:\... \15017-Haagenson\Mscad\15017VAR01.dwg				
DATE DRAWN: 01/06/16      REVISED: 01/12/16				
		<b>PINPOINT LAND SURVEYS, PLLC</b> 4820 MCGIRL ROAD BILLINGS, MONTANA 59105 (406) 373-9856		

**Regular City Council Meeting**

**Meeting Date:** 12/12/2016

**TITLE:** Payment of Claims November 7 & 9,2016

**PRESENTED BY:** Patrick M. Weber, Finance Director

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$1,253,863.90 have been audited and are presented for City Council payment approval. A complete listing of the claims dated November 7&9, 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**

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**Attachments**

councilmemo\_11/7&9/2016

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Check Date	Check	Name	Amount	Account	Item Desc
11/07/2016	799407	Air Controls-Billings Inc	\$ 8,806.98	5120-84000-403660	3 MONTHS OF SERVICE Admin Building
11/07/2016	799408	Allegra Print & Imaging	\$ 797.34	2770-66600-407275	Allegra Printing invoice for City of Billings Homeless Initiatives
11/07/2016	799408	Allegra Print & Imaging	\$ 1,671.67	2770-66600-407275	Allegra Printing invoice for City of Billings Homeless Initiatives
11/07/2016	799408	Allegra Print & Imaging	\$ 165.72	2730-67820-402690	Allegra Printing invoice for City of Billings Homeless Initiatives
11/07/2016	799411	Alpha 6 Tactical Inc	\$ 4,186.00	1500-21400-402270	Medium, CICH ACH High Cut Level IIIa Advanced Combat
11/07/2016	799411	Alpha 6 Tactical Inc	\$ 100.00	1500-21400-402270	Shipping
11/07/2016	799414	American Title & Escrow	\$ 25,100.00	2920-65550-407275	ESTABLISH REHAB PROGRAM FUNDS ACCOUNT
11/07/2016	799422	Big Sky Economic Development Auth	\$ 2,500.00	0100-11000-403350	BillingsWorks MOU Partner Dues #BW107
11/07/2016	799423	Big Sky Linen & Uniform	\$ 31.00	1500-22250-402450	1076:OCTOBER 2016 / FIRE STATIONS AND 911 CTR
11/07/2016	799423	Big Sky Linen & Uniform	\$ 225.02	1500-22260-402240	1076:OCTOBER 2016 / FIRE STATIONS AND 911 CTR
11/07/2016	799423	Big Sky Linen & Uniform	\$ 208.33	5020-73120-402260	uniforms
11/07/2016	799423	Big Sky Linen & Uniform	\$ 32.63	5020-73140-402260	uniforms
11/07/2016	799423	Big Sky Linen & Uniform	\$ 732.68	5020-74000-402260	uniforms
11/07/2016	799423	Big Sky Linen & Uniform	\$ 442.59	5020-75000-402260	uniforms
11/07/2016	799423	Big Sky Linen & Uniform	\$ 10.04	5120-83140-402260	uniforms
11/07/2016	799423	Big Sky Linen & Uniform	\$ 357.60	5120-84000-402260	uniforms
11/07/2016	799423	Big Sky Linen & Uniform	\$ 216.88	5120-84000-402260	uniforms
11/07/2016	799423	Big Sky Linen & Uniform	\$ 295.06	5120-85000-402260	uniforms
11/07/2016	799428	Bison Motor Company	\$ 23,621.99	0100-43210-409410	CE II F150
11/07/2016	799429	Broadway Property Management	\$ 2,690.70	2510-21270-403560	Target Investments Rent and Utilities for November, 2016.
11/07/2016	799431	Business Tax Section	\$ 1,291.79	8730-51990-409370	Business tax on Good Earth Works-Veterans irrigation
11/07/2016	799431	Business Tax Section	\$ 79.45	2250-22320-409220	Asbestos abatement for the 911 Center
11/07/2016	799431	Business Tax Section	\$ 4,237.66	5030-75910-409340	WO 16-01 Schedule 3 - 17th Street West Water Main
11/07/2016	799436	Cop Construction Co	\$ 419,528.99	5030-75910-409340	WO 16-01 Schedule 3 - 17th Street West Water Main
11/07/2016	799440	Dale & Jax Door & Glass Inc	\$ 4,714.50	2600-55120-409490	Invoice 18761 Final
11/07/2016	799447	Desert Mountain Corporation	\$ 4,809.30	2110-31320-404721	ice slicer used for melting snow
11/07/2016	799447	Desert Mountain Corporation	\$ 4,811.76	2110-31320-404721	ice slicer for melting snow
11/07/2016	799450	DOWL	\$ 3,845.00	8400-31840-403590	COB Hospital Corridor Stormwater Eval
11/07/2016	799454	Edge Construction Supply	\$ (305.63)	5020-73120-402410	charged on pcard and invoice
11/07/2016	799454	Edge Construction Supply	\$ (611.37)	5020-74000-402410	charged on pcard and invoice
11/07/2016	799454	Edge Construction Supply	\$ (611.37)	5120-84000-402410	charged on pcard and invoice
11/07/2016	799454	Edge Construction Supply	\$ (305.63)	5120-85000-402410	charged on pcard and invoice
11/07/2016	799454	Edge Construction Supply	\$ 2,140.00	5020-74000-402290	Micro Clip docking cradle testing cable
11/07/2016	799454	Edge Construction Supply	\$ 2,140.00	5120-84000-402290	Micro Clip docking cradle testing cable
11/07/2016	799454	Edge Construction Supply	\$ 4,110.66	5020-74000-402290	gas monitor and misc safety
11/07/2016	799454	Edge Construction Supply	\$ 450.00	5020-74000-402290	docking module
11/07/2016	799460	Facts On File Inc	\$ 4,367.65	2600-55190-403381	Invoice 294027
11/07/2016	799464	First Montana Title Co	\$ 15,000.00	2850-65810-407277	FTHB Kevin Kiss 323 Custer Avenue
11/07/2016	799465	First Montana Title Co	\$ 15,000.00	2850-65810-407277	FTHB Arissa Carey 1155 Siesta Avenue
11/07/2016	799468	Foss	\$ 3,890.20	5050-75150-403671	Water line replacement

Check Date	Check	Name	Amount	Account	Item Desc
11/07/2016	799471	Gillig Corporation	\$ 2,791.48	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799471	Gillig Corporation	\$ 386.88	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799473	Good Earth Works Co Inc The	\$ 127,887.61	8730-51990-409370	Irrigation replacement at Veterans Park. Original amount
11/07/2016	799475	Hanson Chemical Inc.	\$ 120.75	5120-84000-402220	Flame arrest
11/07/2016	799475	Hanson Chemical Inc.	\$ 179.96	5020-73140-402450	vacuum repairs
11/07/2016	799475	Hanson Chemical Inc.	\$ 59.99	5120-83140-402450	vacuum repairs
11/07/2016	799475	Hanson Chemical Inc.	\$ 2,523.03	2110-31320-404710	orange degreaser for asphalt cleanup
11/07/2016	799481	Ingram Library Services Inc.	\$ 32.99	2600-55190-403226	95265235
11/07/2016	799481	Ingram Library Services Inc.	\$ 19.25	2600-55190-403242	95265236
11/07/2016	799481	Ingram Library Services Inc.	\$ 84.97	2600-55190-403382	95265236
11/07/2016	799481	Ingram Library Services Inc.	\$ 468.49	2600-55190-403333	95265237
11/07/2016	799481	Ingram Library Services Inc.	\$ 8.27	2600-55190-403226	95265238
11/07/2016	799481	Ingram Library Services Inc.	\$ 27.59	2600-55190-403227	95265238
11/07/2016	799481	Ingram Library Services Inc.	\$ 19.25	2600-55190-403222	95265239
11/07/2016	799481	Ingram Library Services Inc.	\$ 82.53	2600-55190-403226	95265239
11/07/2016	799481	Ingram Library Services Inc.	\$ 95.89	2600-55190-403227	95265239
11/07/2016	799481	Ingram Library Services Inc.	\$ 23.70	2600-55190-403241	95265239
11/07/2016	799481	Ingram Library Services Inc.	\$ 17.47	2600-55190-403255	95265239
11/07/2016	799481	Ingram Library Services Inc.	\$ 22.10	2600-55190-403333	95265239
11/07/2016	799481	Ingram Library Services Inc.	\$ 114.99	2600-55190-403227	85265240
11/07/2016	799481	Ingram Library Services Inc.	\$ 117.70	2600-55110-407930	95265241
11/07/2016	799481	Ingram Library Services Inc.	\$ 40.17	2600-55190-403227	95270516
11/07/2016	799481	Ingram Library Services Inc.	\$ 15.34	2600-55190-403227	95270517
11/07/2016	799481	Ingram Library Services Inc.	\$ 10.80	2600-55190-403227	95270518
11/07/2016	799481	Ingram Library Services Inc.	\$ 35.50	2600-55190-403333	95270519
11/07/2016	799481	Ingram Library Services Inc.	\$ 22.00	2600-55190-403222	95270520
11/07/2016	799481	Ingram Library Services Inc.	\$ 34.22	2600-55190-403226	95270520
11/07/2016	799481	Ingram Library Services Inc.	\$ 7.79	2600-55190-403226	95270521
11/07/2016	799481	Ingram Library Services Inc.	\$ 339.08	2600-55190-403226	95270522
11/07/2016	799481	Ingram Library Services Inc.	\$ 36.63	2600-55190-403333	95270522
11/07/2016	799481	Ingram Library Services Inc.	\$ 339.08	2600-55190-403226	95270522
11/07/2016	799481	Ingram Library Services Inc.	\$ 36.63	2600-55190-403333	95270522
11/07/2016	799481	Ingram Library Services Inc.	\$ 21.99	2600-55190-403222	85270523
11/07/2016	799481	Ingram Library Services Inc.	\$ 43.66	2600-55190-403227	95270524
11/07/2016	799481	Ingram Library Services Inc.	\$ 47.75	2600-55190-403226	95270525
11/07/2016	799481	Ingram Library Services Inc.	\$ 20.65	2600-55190-403227	95270525
11/07/2016	799481	Ingram Library Services Inc.	\$ 78.20	2600-55190-403227	95270526
11/07/2016	799481	Ingram Library Services Inc.	\$ 9.57	2600-55190-403226	95270527
11/07/2016	799481	Ingram Library Services Inc.	\$ 32.96	2600-55190-403222	95270528
11/07/2016	799481	Ingram Library Services Inc.	\$ 242.84	2600-55190-403226	95270528

Check Date	Check	Name	Amount	Account	Item Desc
11/07/2016	799481	Ingram Library Services Inc.	\$ 720.76	2600-55190-403227	95270528
11/07/2016	799481	Ingram Library Services Inc.	\$ 94.77	2600-55190-403241	95270528
11/07/2016	799481	Ingram Library Services Inc.	\$ 14.27	2600-55190-403242	95270528
11/07/2016	799481	Ingram Library Services Inc.	\$ 154.43	2600-55190-403255	95270528
11/07/2016	799481	Ingram Library Services Inc.	\$ 50.12	2600-55190-403227	95270529
11/07/2016	799481	Ingram Library Services Inc.	\$ 24.75	2600-55190-403222	95270530
11/07/2016	799481	Ingram Library Services Inc.	\$ 68.32	2600-55190-403226	95270530
11/07/2016	799481	Ingram Library Services Inc.	\$ 24.75	2600-55190-403242	95270530
11/07/2016	799481	Ingram Library Services Inc.	\$ 17.11	2600-55190-403382	95270531
11/07/2016	799481	Ingram Library Services Inc.	\$ 305.13	2600-55190-403226	95270532
11/07/2016	799481	Ingram Library Services Inc.	\$ 10.61	2600-55190-403333	95270532
11/07/2016	799481	Ingram Library Services Inc.	\$ 15.31	2600-55190-403226	95270533
11/07/2016	799481	Ingram Library Services Inc.	\$ 20.65	2600-55190-403227	95270534
11/07/2016	799481	Ingram Library Services Inc.	\$ 85.08	2600-55190-403226	95270535
11/07/2016	799481	Ingram Library Services Inc.	\$ 16.52	2600-55190-403227	95270535
11/07/2016	799481	Ingram Library Services Inc.	\$ 49.76	2600-55190-403226	95291771
11/07/2016	799481	Ingram Library Services Inc.	\$ 46.51	2600-55190-403227	95291771
11/07/2016	799481	Ingram Library Services Inc.	\$ 18.98	2600-55190-403241	95291771
11/07/2016	799481	Ingram Library Services Inc.	\$ (70.60)	2600-55190-403333	Credit 953287600
11/07/2016	799481	Ingram Library Services Inc.	\$ 20.04	2600-55190-403333	95330615
11/07/2016	799481	Ingram Library Services Inc.	\$ 10.02	2600-55190-403333	95330616
11/07/2016	799481	Ingram Library Services Inc.	\$ 11.28	2600-55150-402280	95330617
11/07/2016	799481	Ingram Library Services Inc.	\$ 15.34	2600-55190-403226	95364040
11/07/2016	799481	Ingram Library Services Inc.	\$ 26.98	2600-55190-403227	95364041
11/07/2016	799481	Ingram Library Services Inc.	\$ 327.45	2600-55190-403226	95364042
11/07/2016	799481	Ingram Library Services Inc.	\$ 204.21	2600-55190-403227	95364042
11/07/2016	799481	Ingram Library Services Inc.	\$ 84.30	2600-55190-403241	95364042
11/07/2016	799481	Ingram Library Services Inc.	\$ 32.42	2600-55190-403255	95364042
11/07/2016	799481	Ingram Library Services Inc.	\$ 102.35	2600-55190-403333	95364042
11/07/2016	799481	Ingram Library Services Inc.	\$ 10.61	2600-55190-403333	95364043
11/07/2016	799481	Ingram Library Services Inc.	\$ 23.60	2600-55190-403227	95364044
11/07/2016	799481	Ingram Library Services Inc.	\$ 15.33	2600-55190-403226	95364045
11/07/2016	799481	Ingram Library Services Inc.	\$ 389.29	2600-55190-403226	95364046
11/07/2016	799481	Ingram Library Services Inc.	\$ 29.93	2600-55190-403226	95364501
11/07/2016	799484	J & J Concrete Inc.	\$ 49,420.00	2030-15130-407968	TIF project - sidewalk at the Behner Building
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 760.12	2110-31320-404710	asphalt
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 1,018.56	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 719.20	2110-31320-404710	asphalt
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 663.19	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 3,887.40	2110-31320-404710	asphalt

Check Date	Check	Name	Amount	Account	Item Desc
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 747.15	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 793.44	2110-31320-404710	asphalt
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 783.38	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 61.83	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 906.57	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 994.95	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 2,371.20	2110-31320-404710	asphalt
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 765.36	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 1,027.41	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 2,078.22	2110-31320-404710	asphalt
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 247.99	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 3,195.99	2110-31320-404710	asphalt
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 500.80	2110-31320-404520	1 1/2" crushed base
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 2,268.00	5710-71470-402390	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 22.50	5710-71440-402390	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 92.50	5710-71470-402390	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 80.00	5710-71440-402390	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 82.50	5710-71470-402390	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 574.56	1500-21120-402320	1068422
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 50.00	1500-21120-402320	1068578
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 752.08	5020-73120-402390	NONSTOCKING ITEMS-P.U.D.
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 1,248.80	5020-74000-402390	NONSTOCKING ITEMS-P.U.D.
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 2,578.04	5020-75000-402390	NONSTOCKING ITEMS-P.U.D.
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 734.08	5120-84000-402390	NONSTOCKING ITEMS-P.U.D.
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 50.00	5120-85000-402390	NONSTOCKING ITEMS-P.U.D.
11/07/2016	799495	Land Design Inc	\$ 26,250.00	7690-51820-403560	Master Plan for Optimist Park. 80% complete
11/07/2016	799511	Montana Chamber Foundation	\$ 5,000.00	0100-14120-403590	Inv. 10172016 Montana Infrastructure Coalition - Voting
11/07/2016	799517	MT Waterworks	\$ 16,270.00	5030-73910-409410	WACHS TRAV-L-VAC 300 & rear mount accessory
11/07/2016	799517	MT Waterworks	\$ 6,200.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301798
11/07/2016	799517	MT Waterworks	\$ 1,460.90	5020-00000-141000	SYSTEMS PO NUM 301619
11/07/2016	799517	MT Waterworks	\$ (2,578.98)	5020-75000-402380	Return - gate valve
11/07/2016	799517	MT Waterworks	\$ 143.58	5020-73120-402380	Gaskets/ring adapters/rubber yokes
11/07/2016	799517	MT Waterworks	\$ 952.00	5020-75000-402380	Pacer traffic ext kit
11/07/2016	799517	MT Waterworks	\$ 54.15	5020-75000-402380	PU lock
11/07/2016	799517	MT Waterworks	\$ 226.20	5030-75910-409340	copper pipe
11/07/2016	799517	MT Waterworks	\$ 1,675.40	5020-75000-402380	VALVES
11/07/2016	799519	Napa Auto Parts	\$ 1,029.40	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799519	Napa Auto Parts	\$ (288.00)	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799519	Napa Auto Parts	\$ 4.99	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799519	Napa Auto Parts	\$ 514.70	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS

Check Date	Check	Name	Amount	Account	Item Desc
11/07/2016	799519	Napa Auto Parts	\$ (144.00)	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799519	Napa Auto Parts	\$ 49.54	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799519	Napa Auto Parts	\$ 40.12	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799519	Napa Auto Parts	\$ 16.30	6010-00000-141000	781361 PO NUM 301850
11/07/2016	799519	Napa Auto Parts	\$ 46.56	6010-00000-141000	783321 PO NUM 301850
11/07/2016	799519	Napa Auto Parts	\$ 227.88	6010-00000-141000	800803 PO NUM 301850
11/07/2016	799519	Napa Auto Parts	\$ 109.02	1500-21120-402320	782891
11/07/2016	799519	Napa Auto Parts	\$ 21.53	5020-75000-402320	782928
11/07/2016	799519	Napa Auto Parts	\$ 15.84	1500-22260-402320	782930
11/07/2016	799519	Napa Auto Parts	\$ 150.62	1500-21120-402320	782935
11/07/2016	799519	Napa Auto Parts	\$ 10.36	1500-21120-402320	783079
11/07/2016	799519	Napa Auto Parts	\$ 4.89	5410-31220-402320	783150
11/07/2016	799519	Napa Auto Parts	\$ 62.95	6700-31410-402320	783244
11/07/2016	799519	Napa Auto Parts	\$ 16.79	5020-75000-402320	783391
11/07/2016	799519	Napa Auto Parts	\$ (169.22)	1500-21120-402320	783436
11/07/2016	799519	Napa Auto Parts	\$ 28.76	6010-15530-402650	783479
11/07/2016	799519	Napa Auto Parts	\$ 12.63	6010-15530-402650	783707
11/07/2016	799519	Napa Auto Parts	\$ 80.27	0100-43210-402320	783778
11/07/2016	799519	Napa Auto Parts	\$ 54.14	1500-22260-402320	784322
11/07/2016	799519	Napa Auto Parts	\$ 22.30	5020-75000-402320	784366
11/07/2016	799519	Napa Auto Parts	\$ 56.34	1500-22260-402320	784421
11/07/2016	799519	Napa Auto Parts	\$ 2.40	1500-21120-402320	784664
11/07/2016	799519	Napa Auto Parts	\$ 165.90	0100-51120-402320	784667
11/07/2016	799519	Napa Auto Parts	\$ 171.26	1500-21120-402320	784681
11/07/2016	799519	Napa Auto Parts	\$ 10.99	1500-21120-402320	784741
11/07/2016	799519	Napa Auto Parts	\$ 187.29	0100-51120-402320	784750
11/07/2016	799523	NorthWestern Energy	\$ 447.07	1500-22210-403410	0100477-9: FIRE 6 (HEIGHTS) STATION / MONTHLY
11/07/2016	799523	NorthWestern Energy	\$ 508.59	1500-22210-403410	0712537-0
11/07/2016	799523	NorthWestern Energy	\$ 69.71	0100-51410-403410	0712539-6
11/07/2016	799523	NorthWestern Energy	\$ 331.67	1500-22210-403410	0720840-8
11/07/2016	799523	NorthWestern Energy	\$ 591.60	0100-51260-403410	0720841-6
11/07/2016	799523	NorthWestern Energy	\$ 11.08	5020-74000-403410	0722249-0
11/07/2016	799523	NorthWestern Energy	\$ 1,626.62	5020-74000-403410	0722252-4
11/07/2016	799523	NorthWestern Energy	\$ 216.41	0100-51120-403410	0722256-5
11/07/2016	799523	NorthWestern Energy	\$ 3,195.60	5020-74000-403410	0722270-6
11/07/2016	799523	NorthWestern Energy	\$ 38.67	0100-51120-403410	0722277-1
11/07/2016	799523	NorthWestern Energy	\$ 3,851.87	5020-74000-403410	0723043-6
11/07/2016	799523	NorthWestern Energy	\$ 84.06	5120-85000-403410	0723383-6
11/07/2016	799523	NorthWestern Energy	\$ 404.88	5120-85000-403410	0723878-5
11/07/2016	799523	NorthWestern Energy	\$ 10.18	0100-51120-403410	0920801-8

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11/07/2016	799523	NorthWestern Energy	\$ 0.77	8720-51980-403410	0971824-8
11/07/2016	799523	NorthWestern Energy	\$ 136.55	6070-22350-403410	1006915-1
11/07/2016	799523	NorthWestern Energy	\$ 99.01	0100-51120-403410	1141284-8
11/07/2016	799523	NorthWestern Energy	\$ 537.74	0100-51120-403410	1160780-1
11/07/2016	799523	NorthWestern Energy	\$ 7.55	0100-51120-403410	1230066-1
11/07/2016	799523	NorthWestern Energy	\$ 1.32	0100-51120-403410	1409394-2
11/07/2016	799523	NorthWestern Energy	\$ 7.64	0100-51410-403410	1635289-0
11/07/2016	799523	NorthWestern Energy	\$ 0.77	0100-51120-403410	1692666-9
11/07/2016	799523	NorthWestern Energy	\$ 11.01	5120-85000-403410	1704025-4
11/07/2016	799523	NorthWestern Energy	\$ 30.63	5120-85000-403410	1704030-4
11/07/2016	799523	NorthWestern Energy	\$ 8.74	0100-51120-403410	1902257-3
11/07/2016	799523	NorthWestern Energy	\$ 8.62	2110-31320-403410	2047000-1
11/07/2016	799523	NorthWestern Energy	\$ 8.75	2110-31320-403410	2047011-8
11/07/2016	799523	NorthWestern Energy	\$ 11.48	0100-51120-403410	3020837-5
11/07/2016	799523	NorthWestern Energy	\$ 88.09	5210-15950-403410	3279035-4
11/07/2016	799523	NorthWestern Energy	\$ -	8720-51980-403410	1396192-5
11/07/2016	799523	NorthWestern Energy	\$ 229.01	5020-74000-403410	805 Consititution Ave
11/07/2016	799523	NorthWestern Energy	\$ 3,118.41	5020-74000-403410	3116 17TH ST WEST
11/07/2016	799523	NorthWestern Energy	\$ 3,118.40	5020-74000-403410	3116 17TH ST WEST
11/07/2016	799524	Northwestern Energy-Billing Dv	\$ 4,569.23	5130-85910-409340	WO 16-01 2016 Water & Sewer Project-Sch 2A Sanitary
11/07/2016	799530	Peterson Office Furniture	\$ 4,547.40	7180-21600-402120	Office chairs.
11/07/2016	799535	Public Safety Training	\$ 3,990.00	2250-22320-403822	3-DAY CTO: COMMUNICATIONS TRAINING OFFICER
11/07/2016	799538	Qwest	\$ 36.56	5610-71120-403450	Qwest 406-245-1044 Airport Terminal Power M
11/07/2016	799538	Qwest	\$ 50.49	5710-71470-403450	Qwest 406-245-1789 Transit STS
11/07/2016	799538	Qwest	\$ 61.29	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
11/07/2016	799538	Qwest	\$ 106.32	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfill
11/07/2016	799538	Qwest	\$ 36.56	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
11/07/2016	799538	Qwest	\$ 98.20	5610-71120-403450	Qwest 406-252-9412 Airport
11/07/2016	799538	Qwest	\$ 50.49	5710-71410-403450	Qwest 406-254-7038 MET Transit
11/07/2016	799538	Qwest	\$ 7,311.06	2250-22320-403450	Qwest 406-255-9700 E911
11/07/2016	799538	Qwest	\$ 49.10	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
11/07/2016	799538	Qwest	\$ 36.56	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
11/07/2016	799538	Qwest	\$ 2,703.50	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
11/07/2016	799538	Qwest	\$ 80.92	6060-19310-403450	Qwest 406-248-9124 Met
11/07/2016	799538	Qwest	\$ 75.20	6060-19310-403450	Qwest 406-248-3329 Airport
11/07/2016	799538	Qwest	\$ 114.87	6060-19310-403450	Qwest 406-657-3009 PUD
11/07/2016	799538	Qwest	\$ 36.58	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
11/07/2016	799538	Qwest	\$ 36.60	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phone
11/07/2016	799538	Qwest	\$ 78.31	6060-19310-403450	Qwest 406-252-3774 BOC Measured Lines
11/07/2016	799538	Qwest	\$ 0.33	2250-22320-403450	Qwest 406-255-9702 E911 Backup Line 4 Call Reroute 2250-

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11/07/2016	799538	Qwest	\$ 150.77	2600-55120-403450	Qwest 406-245-1579 Library
11/07/2016	799538	Qwest	\$ 74.86	6060-19310-403450	Qwest 406-245-1579 Library
11/07/2016	799538	Qwest	\$ 37.27	6200-19110-403450	Qwest 406-245-4437 Kenco Security Alarm IT Alarm
11/07/2016	799538	Qwest	\$ 37.59	1500-22210-403450	Qwest 406-245-1743 Fire Elevator 1500-22210-403450
11/07/2016	799543	Saint Vincent Occupational Health	\$ 1,195.00	0100-17500-403572	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 95.00	1500-22290-403510	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 190.00	2110-31320-403510	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 100.00	5120-84000-403510	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 525.00	5410-31220-403510	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 190.00	5610-71150-403510	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 190.00	5710-71420-403510	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 190.00	6010-15530-403510	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 4,600.00	6270-17520-403590	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 960.00	6270-17520-405160	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 195.00	1500-22290-403510	Inv. 49587 Hepatitis B Vaccination/Fire Physical
11/07/2016	799543	Saint Vincent Occupational Health	\$ 50.00	5610-71120-403510	Inv. 49587 Hepatitis B Vaccination/Fire Physical
11/07/2016	799543	Saint Vincent Occupational Health	\$ 45.00	6270-17520-405162	Inv. 49587 Hepatitis B Vaccination/Fire Physical
11/07/2016	799545	Sanderson Stewart	\$ 9,919.86	5030-75910-409340	WO 16-01 2016 Water/Sewer Replc; Sch 3 17th St Wtr
11/07/2016	799546	Schroeder Contracting Inc	\$ 7,865.55	2250-22320-409220	Asbestos abatement for the 911 Center
11/07/2016	799553	St Vincent	\$ 6,000.00	1500-22210-403590	MEDICAL DIRECTOR: YEAR 1 OF 2 YEAR AGREEMENT
11/07/2016	799555	Steiner Thuesen PLLC	\$ 3,542.00	8730-51990-409370	Veteran's Park irrigation upgrade in 2016.
11/07/2016	799557	Stewart Title Company	\$ 15,000.00	2850-65810-407277	FTHB Teresa Seifert 515 Broadwater Avenue
11/07/2016	799560	Sympro Inc	\$ 4,093.87	0100-15120-403553	09264 - Annual Maintenance 12-2016-12/2017
11/07/2016	799565	Third Signal LLC	\$ 3,000.00	2250-22320-403590	TEXT TO 911 IMPLEMENTATION PROJECT
11/07/2016	799566	Titan Machinery Inc	\$ 405.46	2110-31320-402320	8466824
11/07/2016	799566	Titan Machinery Inc	\$ 28.50	2110-31320-402320	8466824
11/07/2016	799566	Titan Machinery Inc	\$ 483.61	2110-31320-402320	8466827
11/07/2016	799566	Titan Machinery Inc	\$ 33.50	2110-31320-402320	8466827
11/07/2016	799566	Titan Machinery Inc	\$ 1,395.00	5410-31230-402320	8497409
11/07/2016	799566	Titan Machinery Inc	\$ 48.88	5410-31230-402320	8497409
11/07/2016	799566	Titan Machinery Inc	\$ 1,317.06	5410-31230-402320	8497414
11/07/2016	799568	Town & Country Supply Association	\$ 6,146.91	6010-00000-141000	240458 PO NUM 301837
11/07/2016	799568	Town & Country Supply Association	\$ 8,647.94	6010-00000-141000	240461 PO NUM 301837
11/07/2016	799568	Town & Country Supply Association	\$ 10,561.73	5710-00000-141000	BUS MET PO NUM 301836
11/07/2016	799568	Town & Country Supply Association	\$ 372.94	1500-22260-402310	240756: FIRE 5 - BLENDED DIESEL DELIVERED 10/28/2016
11/07/2016	799568	Town & Country Supply Association	\$ 440.24	1500-22260-402310	240757: FIRE 1 - UNLEADED DELIVERED 10/28/2016
11/07/2016	799568	Town & Country Supply Association	\$ 560.22	1500-22260-402310	240757: FIRE 1 - BLENDED DIESEL (110 GALLONS #2 AND
11/07/2016	799568	Town & Country Supply Association	\$ 6,102.13	6010-00000-141000	240422 PO NUM 301821
11/07/2016	799569	Tractor & Equipment Co.	\$ 5,197.70	5020-75000-405333	Rental of Excavator
11/07/2016	799585	Yellowstone County GIS	\$ 7,000.00	6200-19130-403590	MOU Yellowstone County 2nd Quarter

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11/09/2016	52	U.S. Bank PCards	\$ 40.00	1500-21150-402285	Volgistics Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.00	5710-71470-402190	Sp * Hon Accessories - PCard
11/09/2016	52	U.S. Bank PCards	\$ 120.00	8730-51990-403590	In *Southeastern Security - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.00	2600-55110-403590	In *Southeastern Security - PCard
11/09/2016	52	U.S. Bank PCards	\$ 201.09	5020-74000-402360	Anixter/Clark/Tri-Ed - PCard
11/09/2016	52	U.S. Bank PCards	\$ 69.99	0100-51270-402290	Charter Comm - PCard
11/09/2016	52	U.S. Bank PCards	\$ 34.99	1500-22290-402490	KocheK Company Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 717.25	5020-74000-402450	Gih*Globalindustrialeq - PCard
11/09/2016	52	U.S. Bank PCards	\$ 32.00	0100-15120-402190	Acco Brands Direct - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Sq *Carnsey'S Collectible - PCard
11/09/2016	52	U.S. Bank PCards	\$ 120.75	1500-21150-402285	Sq *B-Town Grill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 55.00	6500-15670-403690	Sq *Skyline Services, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.00	5210-15930-402450	Sq *Skyline Services, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 155.00	5210-15920-402450	Sq *Skyline Services, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 50.00	5210-15950-402450	Sq *Skyline Services, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 81.00	8730-51990-403360	Volgistics Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 13.90	1500-22260-402450	Easykeyscom Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 569.00	2920-65010-403350	Eli Research Nc 800 223 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.00	6500-15650-402310	Conoco - Dons Auto Car Wa - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.78	5410-31230-403824	Conoco - High Country Tra - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.54	6600-31100-403823	Conoco - Wheat Montana Fa - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.14	6600-31100-403823	Conoco - Wheat Montana Fa - PCard
11/09/2016	52	U.S. Bank PCards	\$ 46.75	0100-11000-403360	The Pin Center - PCard
11/09/2016	52	U.S. Bank PCards	\$ 822.75	0100-11000-402190	The Pin Center - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,135.15	5610-71100-403581	E & Jk Enterprises Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,133.89	5610-71100-403581	E & Jk Enterprises Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,167.37	5610-71100-403581	E & Jk Enterprises Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,123.51	5610-71100-403581	E & Jk Enterprises Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 66.00	1500-21500-405333	Billings Ink And Toner - PCard
11/09/2016	52	U.S. Bank PCards	\$ 570.31	5020-74000-402450	Cityservicevalcon Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 72.78	0100-51250-402250	Usa Football - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.00	0100-51120-402390	Lp Anderson Point - PCard
11/09/2016	52	U.S. Bank PCards	\$ (574.00)	5020-74000-402390	Lp Anderson Point - PCard
11/09/2016	52	U.S. Bank PCards	\$ 574.00	5020-74000-402390	Lp Anderson Point - PCard
11/09/2016	52	U.S. Bank PCards	\$ 640.00	1500-21120-402320	Lp Anderson Point - PCard
11/09/2016	52	U.S. Bank PCards	\$ 66.55	5020-74000-402360	Tacoma Screw Products B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 366.43	2110-31320-402320	Tacoma Screw Products B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 253.94	7690-51820-402290	Tacoma Screw Products B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.54	2110-31320-402360	Tacoma Screw Products B - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 11.45	5410-31230-402290	Tacoma Screw Products B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 38.90	5410-31230-402290	Tacoma Screw Products B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 145.77	5410-31230-402290	Tacoma Screw Products B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.61	5410-31230-402290	Tacoma Screw Products B - PCard
11/09/2016	52	U.S. Bank PCards	\$ (113.04)	5410-31220-402290	Tacoma Screw Products Ta - PCard
11/09/2016	52	U.S. Bank PCards	\$ 350.00	2600-55110-403760	Ljl*Library Journals - PCard
11/09/2016	52	U.S. Bank PCards	\$ 25.51	2510-21270-403822	Uber Us Sep28 Rm5Vf - PCard
11/09/2016	52	U.S. Bank PCards	\$ 994.96	1500-22240-402280	Fire Protection Pub Web - PCard
11/09/2016	52	U.S. Bank PCards	\$ 579.00	6500-15660-402450	Sq *Rolling Right Door Se - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,400.00	5610-71120-403660	Sq *Roger Connor - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,400.00	5610-71120-403660	Sq *Roger Connor - PCard
11/09/2016	52	U.S. Bank PCards	\$ 155.00	5610-71190-403660	Sq *Roger Connor - PCard
11/09/2016	52	U.S. Bank PCards	\$ 358.00	5610-71120-403660	Sq *Roger Connor - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,060.00	5610-71120-402450	Sq *Roger Connor - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,100.00	8730-51990-403990	Sq *Mcglone Hydroseeding - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,412.00	5610-71120-402450	Sq *Klimate Heating Cooli - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.00	5120-85000-403660	Sq *Billings Office Syste - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.00	5020-75000-403660	Sq *Billings Office Syste - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.00	6200-19130-402120	Sq *Billings Office Syste - PCard
11/09/2016	52	U.S. Bank PCards	\$ 200.00	1500-21110-403170	Sq *Agave Towing - PCard
11/09/2016	52	U.S. Bank PCards	\$ 248.00	8730-51990-403823	Recreation Registration - PCard
11/09/2016	52	U.S. Bank PCards	\$ 198.00	0100-51210-403824	Recreation Registration - PCard
11/09/2016	52	U.S. Bank PCards	\$ 248.00	0100-51100-403824	Recreation Registration - PCard
11/09/2016	52	U.S. Bank PCards	\$ 198.00	0100-51210-403822	Recreation Registration - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.99	7690-51820-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 66.95	8730-51990-402410	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 180.44	5710-71430-402450	Heartland Paper Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 69.03	5710-71430-402450	Heartland Paper Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 87.50	0100-51120-402240	Heartland Paper Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 87.50	0100-51120-402240	Heartland Paper Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 135.57	6500-15660-402240	Heartland Paper Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.49	6500-15660-402240	Heartland Paper Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 190.00	1500-21110-403170	Pow R Tow - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,210.74	5710-71460-403210	4Imprint - PCard
11/09/2016	52	U.S. Bank PCards	\$ 755.07	5710-71460-403210	4Imprint - PCard
11/09/2016	52	U.S. Bank PCards	\$ 275.75	2110-31320-402290	International Municipal S - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Jims Auto Repair - PCard
11/09/2016	52	U.S. Bank PCards	\$ 300.00	2510-21860-403450	In *Gibson Advertising, M - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,682.34	1500-21120-402320	In *Secure Idle Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 89.63	2400-43010-407214	In *Timemark Incorporated - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 600.00	5020-74000-403823	In *E-Hazard.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Red Wrecker Recovery - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.00	1500-21400-403822	Smiths-Fuel #9166 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.40	0100-51210-403665	Zeecreative - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.28	0100-51120-402320	Autozone #3772 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 638.61	6500-15670-403690	Ats Inland Nw - PCard
11/09/2016	52	U.S. Bank PCards	\$ 158.56	1500-21200-402631	Bass Pro Online - PCard
11/09/2016	52	U.S. Bank PCards	\$ 190.00	1500-21110-403170	Budget Towing - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.16	0100-51270-402190	Wholesalebingosuppliescom - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.16	0100-51210-402190	Wholesalebingosuppliescom - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.90	0100-51120-402390	Rimrock Tire - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.16	5120-84000-402450	Rj Mann & Associates Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 150.00	5020-74000-402220	Nsi Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 225.50	7380-12660-403590	Multi-Health Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 111.53	2650-67720-402290	Pfl.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 193.91	2600-55190-403333	Cavendishsq - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.98	5020-74000-402360	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.18	0100-51420-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 70.48	1500-22260-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.46	1500-22260-402340	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.84	1500-22260-402320	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 72.13	1500-22260-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.88	1500-22260-402240	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.99	1500-22260-402310	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 58.45	1500-22260-402360	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.84	1500-22260-402320	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.57	1500-22260-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.38	0100-51120-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.98	0100-12200-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 233.40	0100-12200-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,059.74	0100-12200-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 104.19	0100-12200-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 51.97	5020-74000-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 45.15	5610-71150-402310	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.98	6500-15660-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 13.58	6500-15660-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 36.97	2400-43010-407214	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.48	0100-51120-402391	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.99	0100-51120-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.78	5020-74000-402450	Kings Ace Hdwe - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 11.49	5020-74000-402410	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.49	5120-84000-402410	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.99	5020-74000-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.99	2110-31320-402475	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.98	2600-55120-402690	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.99	2600-55120-402690	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.00	5020-74000-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 63.84	8730-51990-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.36	0100-51120-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.38	0100-51120-402330	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.98	0100-51120-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.98	0100-51120-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 53.98	2110-31320-402420	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 38.65	2110-31320-402420	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.94	0100-51120-402240	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2.12	5020-75000-402380	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.73	5410-31220-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.99	5410-31220-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.33	2110-31320-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 57.43	5410-31220-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.99	5210-15920-402925	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.36	5210-15920-402190	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.49	5210-15930-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.49	5210-15920-402190	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 266.02	0100-12200-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 29.56	2600-55130-403690	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 192.12	2600-55140-403690	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 73.90	2600-55110-403690	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.96	2600-55160-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 144.79	2920-65010-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 44.68	2920-65010-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.87	0100-17500-402110	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 74.39	0100-13130-402110	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.30	0100-17500-402110	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.87	0100-11000-403360	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 402.28	6270-17520-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 32.38	2090-44510-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 38.90	2090-44510-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 121.03	2090-44510-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 77.73	2090-44510-402190	360 Office Solutions Inc - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 319.80	1500-22230-402520	Nfpa Natl Fire Protect - PCard
11/09/2016	52	U.S. Bank PCards	\$ (189.85)	1500-22230-402520	Nfpa Natl Fire Protect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 242.68	1500-22240-402280	Nfpa Natl Fire Protect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 420.00	0100-51120-402330	Vermeer Rocky Mountain - PCard
11/09/2016	52	U.S. Bank PCards	\$ 59.99	0100-51120-402330	Rdo Equipment Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 191.69	1500-22210-403630	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 139.48	1500-22210-403630	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.46	0100-43210-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 171.03	0100-43210-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 120.65	0100-13140-402120	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ (54.49)	0100-13140-402120	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.16	0100-13140-402110	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 171.34	0100-13140-402120	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.04	0100-13140-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.08	0100-13140-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.56	0100-13140-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 38.33	0100-13140-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 57.59	0100-13140-402120	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.41	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 45.50	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 45.50	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ (38.78)	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 199.90	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.99	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.99	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.99	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.99	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.98	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 41.95	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.76	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.74	2600-55140-402280	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.49	2600-55140-402280	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.73	2600-55140-402280	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.61	2600-55140-402280	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 55.03	2600-55140-402290	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.31	2600-55140-402290	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.97	0100-51270-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ (271.53)	5120-84000-403330	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.76	2600-55110-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.17	2600-55110-402190	Amazon Mktplace Pmts - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 39.76	2600-55110-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 179.99	2600-55180-402290	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 60.99	2600-55180-402290	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 57.18	2600-55180-402290	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 20.63	0100-51120-402330	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.99	2600-55190-403226	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.98	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.28	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.99	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.99	2600-55190-403226	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 29.06	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 24.95	2600-55190-403227	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 13.09	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.70	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.99	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.95	2600-55190-403243	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.75	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.95	2600-55190-403222	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.21	2600-55190-403241	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.99	2600-55190-403222	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.50	2600-55190-403225	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.61	2600-55190-403226	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 46.61	2600-55190-403333	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 13.46	2600-55190-403225	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.99	2600-55190-403241	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.96	2600-55190-403225	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.96	2600-55190-403243	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.80	2600-55190-403226	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.93	2600-55190-403225	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 67.28	2600-55190-403336	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.40	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.98	2600-55190-403226	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.95	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.44	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.98	2600-55190-403333	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.94	2600-55190-403243	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.42	2600-55190-403226	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.63	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.48	2600-55190-403243	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.27	2600-55190-403225	Amazon Mktplace Pmts - PCard

Check Date	Check No	Name	Amount	Account	Item Desc
11/09/2016	52	U.S. Bank PCards	\$ 46.30	2600-55190-403225	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.34	2600-55190-403225	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.47	2600-55190-403243	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.50	2600-55190-403336	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 189.99	1500-21200-402610	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 94.97	1500-22230-402520	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 119.95	1500-21700-402120	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 52.99	1500-21700-402120	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.79	2650-67720-402290	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.19	2650-67720-402290	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 555.96	5610-71170-402450	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 150.00	0100-51120-403690	Billings Farm & Ranch - PCard
11/09/2016	52	U.S. Bank PCards	\$ 24.22	2920-65010-403110	The Ups Store 2594 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.42	5020-74000-402450	The Ups Store 2594 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.20	1500-21700-403110	The Ups Store 2594 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.95	5210-15230-402290	Oreilly Auto 00015487 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.99	5210-15230-402120	Oreilly Auto 00015487 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.17	0100-51420-402290	Oreilly Auto 00015511 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.98	5610-71130-402410	Oreilly Auto 00015511 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 738.36	5610-71130-402320	Oreilly Auto 00015511 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 275.22	1500-22240-402280	Jackets Sand Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 438.24	1500-22290-402640	Wpsg. Inc 800-852-6088 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 438.24	1500-22290-402640	Wpsg. Inc 800-852-6088 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 422.98	1500-22290-402640	Wpsg. Inc 800-852-6088 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 700.00	6500-15660-403660	Stanley Steemer/Bllngs - PCard
11/09/2016	52	U.S. Bank PCards	\$ 400.00	6500-15670-403690	Stanley Steemer/Bllngs - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.00	1500-21400-403822	Fort Harrison Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 205.00	1500-21400-403822	Fort Harrison Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 132.00	1500-21400-403822	Fort Harrison Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 420.00	0100-16110-403821	The Seminar Group - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,697.00	5020-74000-402360	4Startechin Wwww.4Starte - PCard
11/09/2016	52	U.S. Bank PCards	\$ 157.50	2600-55110-403824	Amerlibassoc-Brightkey - PCard
11/09/2016	52	U.S. Bank PCards	\$ (110.00)	2600-55110-403822	Paypal *Mtstateread - PCard
11/09/2016	52	U.S. Bank PCards	\$ 90.00	2600-55110-403822	Paypal *Mtstateread - PCard
11/09/2016	52	U.S. Bank PCards	\$ 161.80	5610-71150-402320	Polar Service Centers - PCard
11/09/2016	52	U.S. Bank PCards	\$ 149.66	5710-71410-403822	Baymont Inn & Suites - PCard
11/09/2016	52	U.S. Bank PCards	\$ 395.69	2380-43690-407290	Bitterroot River Inn & Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 229.50	1500-21700-402120	National Band & Tag - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.00	5710-71440-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 440.75	5610-71120-402450	Ww Grainger - PCard

Check Date	Check Date	Name	Amount	Account	Item Desc
11/09/2016	52	U.S. Bank PCards	\$ 105.90	5610-71170-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 70.96	5610-71120-402410	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 156.07	5610-71120-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 476.84	5610-71190-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.94	5610-71120-402240	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.18	5020-74000-402360	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 404.82	5020-74000-402360	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.60	5020-74000-402360	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 60.84	6500-15660-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 146.62	5020-74000-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 107.28	5020-74000-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 91.77	5610-71150-402320	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 171.96	2600-55120-403670	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 351.22	6500-15670-403690	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.39	5020-74000-402410	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.39	5120-84000-402410	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 851.40	5210-15230-402460	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.83	5210-15230-402120	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.41	5210-15230-402120	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 13.46	0100-51270-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 62.37	5410-31230-402290	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 71.56	1500-21120-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ (31.83)	5210-15230-402120	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ (13.46)	0100-51270-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.75	0100-51400-403824	Mt Gov Online Trns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 128.74	0100-51120-403823	Mt Gov Online Trns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 290.00	6500-15670-403690	Mt Gov Online Trns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 62.45	0100-16110-403220	Mt Gov Online Trns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 62.85	2600-55190-403227	Mt Gov Online Trns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2.25	5610-71150-402290	Fedexoffice 00016089 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 741.76	1500-22250-403240	Fedexoffice 00016089 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 299.32	5120-84300-403823	Holiday Inn Express - PCard
11/09/2016	52	U.S. Bank PCards	\$ 299.32	5120-84300-403823	Holiday Inn Express - PCard
11/09/2016	52	U.S. Bank PCards	\$ 299.32	5020-74000-403823	Holiday Inn Express - PCard
11/09/2016	52	U.S. Bank PCards	\$ 299.60	0100-51100-403824	Alaska Air 0277902489242 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.04	0100-17500-403730	Exxonmobil 45376688 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.59	0100-12120-403824	Exxonmobil 45376688 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 36.18	0100-17500-403730	Exxonmobil 45907664 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.84	0100-17500-403730	Exxonmobil 45942976 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 89.38	1500-22240-403824	Exxonmobil 45944469 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/09/2016	52	U.S. Bank PCards	\$ 32.33	2380-43690-407290	Exxonmobil 47897640 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 29.00	1500-21110-403824	Exxonmobil 45924735 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 233.75	2110-31320-403310	Regionalhelp 800-365-8630 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 80.00	1500-21200-402631	The lai - PCard
11/09/2016	52	U.S. Bank PCards	\$ 80.00	1500-21110-403350	The lai - PCard
11/09/2016	52	U.S. Bank PCards	\$ 80.00	1500-21110-403350	The lai - PCard
11/09/2016	52	U.S. Bank PCards	\$ 546.30	5610-71100-403824	Expedia - PCard
11/09/2016	52	U.S. Bank PCards	\$ 79.00	2400-43010-403824	Expedia - PCard
11/09/2016	52	U.S. Bank PCards	\$ 293.95	5610-71130-402410	Snap-On Tools Eforseth - PCard
11/09/2016	52	U.S. Bank PCards	\$ 107.60	0100-51140-402290	Sherrilltre - PCard
11/09/2016	52	U.S. Bank PCards	\$ 102.65	1500-21400-403822	Hampton Inns Helena - PCard
11/09/2016	52	U.S. Bank PCards	\$ 165.75	5410-31230-403420	American Water & Technolo - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.00	2650-67720-402290	Dollar Tree - PCard
11/09/2016	52	U.S. Bank PCards	\$ 956.00	0100-12120-403390	Bar*Racuda T - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,187.40	6200-19110-405370	Bar*Racuda T - PCard
11/09/2016	52	U.S. Bank PCards	\$ 124.00	0100-51120-402390	Lisacs Billingstire Sp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 325.00	2600-55110-403760	Yourmember-Careers - PCard
11/09/2016	52	U.S. Bank PCards	\$ 325.00	2600-55110-403760	Yourmember-Careers - PCard
11/09/2016	52	U.S. Bank PCards	\$ 87.71	2600-55190-403227	Buteo Books Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 120.00	5610-71150-402260	Cat Footwear.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.31	2110-31320-402320	Bobcat Of Big Sky - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.68	2110-31320-402320	Bobcat Of Big Sky - PCard
11/09/2016	52	U.S. Bank PCards	\$ 24.30	5210-15220-402320	Bobcat Of Big Sky - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.58	1500-21110-403824	Comfort Inn Of Dillon - PCard
11/09/2016	52	U.S. Bank PCards	\$ 620.00	2110-31320-402260	Danner-Lacrosse - PCard
11/09/2016	52	U.S. Bank PCards	\$ 96.12	1500-21110-403824	Quality Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 890.51	6700-31410-403824	Renaissance Hotels Nas - PCard
11/09/2016	52	U.S. Bank PCards	\$ 0.01	6700-31410-403824	Renaissance Hotels Nas - PCard
11/09/2016	52	U.S. Bank PCards	\$ 36.95	2910-66980-407275	Credit Technologies, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,100.00	5120-84000-403823	Paypal *Ehazard Man - PCard
11/09/2016	52	U.S. Bank PCards	\$ 300.00	5020-74000-403823	Paypal *Ehazard Man - PCard
11/09/2016	52	U.S. Bank PCards	\$ 400.00	5020-74000-403823	Paypal *Ehazard Man - PCard
11/09/2016	52	U.S. Bank PCards	\$ 400.00	5020-74000-403823	Paypal *Ehazard Man - PCard
11/09/2016	52	U.S. Bank PCards	\$ 400.00	5020-74000-403823	Paypal *Ehazard Man - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.00	6200-19130-403350	Paypal *Montanaasso - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.00	6200-19130-403350	Paypal *Montanaasso - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.00	6200-19130-403350	Paypal *Montanaasso - PCard
11/09/2016	52	U.S. Bank PCards	\$ 50.00	6200-19130-403870	Paypal *Montanaasso - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	6200-19130-403870	Paypal *Montanaasso - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	6200-19130-403870	Paypal *Montanaasso - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/09/2016	52	U.S. Bank PCards	\$ 30.00	6200-19130-403350	Paypal *Montanaasso - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	6200-19130-403870	Paypal *Montanaasso - PCard
11/09/2016	52	U.S. Bank PCards	\$ 21.45	5610-71150-402260	Paypal *Powercall - PCard
11/09/2016	52	U.S. Bank PCards	\$ (90.00)	5610-71130-402260	Paypal *Wrangler - PCard
11/09/2016	52	U.S. Bank PCards	\$ 502.84	2510-21270-403822	Hilton Hotel Crystal City - PCard
11/09/2016	52	U.S. Bank PCards	\$ 470.52	1500-21400-403822	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 872.68	0100-51120-403824	Hilton St Louis Ballpark - PCard
11/09/2016	52	U.S. Bank PCards	\$ 535.13	0100-51120-402330	Torgerson'S - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.00	0100-12200-402190	Doubletree - PCard
11/09/2016	52	U.S. Bank PCards	\$ 198.74	2400-43010-403824	Doubletree Hotel - PCard
11/09/2016	52	U.S. Bank PCards	\$ 20.94	5610-71120-402450	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.97	5710-71470-402450	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.47	6500-15660-402450	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.96	6500-15660-402450	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.95	2110-31320-402410	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.98	6500-15660-402450	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 21.98	0100-51250-402250	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.96	0100-51250-402250	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 52.20	0100-51120-402290	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 155.88	0100-51120-402290	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 236.88	2110-31320-404160	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 178.98	2110-31320-402360	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.98	0100-51120-402330	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 78.93	0100-51120-402290	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.34	2110-31320-402290	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 41.81	5020-74000-402450	Sams Club #4805 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 112.81	1500-21400-403822	Sams Club #4805 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 917.00	5020-74000-402410	Edge Construction Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 917.00	5120-84000-402410	Edge Construction Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 207.12	5610-71130-403650	Edge Construction Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 108.60	5020-75000-402410	Edge Construction Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 72.40	5120-85000-402410	Edge Construction Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 96.00	5020-74000-402290	Edge Construction Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 99.70	6700-31410-407212	Edge Construction Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 404.55	5610-71190-402450	Northwest Fuel Systems-B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 427.50	5610-71190-402450	Northwest Fuel Systems-B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 51.28	5020-73110-403823	Pita Pit - 14-025-Mt - PCard
11/09/2016	52	U.S. Bank PCards	\$ 34.18	5120-83110-403823	Pita Pit - 14-025-Mt - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.22	0100-16110-403760	Pita Pit - 14-025-Mt - PCard
11/09/2016	52	U.S. Bank PCards	\$ 111.96	0100-13130-403360	Pita Pit - 14-025-Mt - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/09/2016	52	U.S. Bank PCards	\$ 146.02	2650-67720-402290	Pita Pit - 14-025-Mt E - PCard
11/09/2016	52	U.S. Bank PCards	\$ 510.53	6200-19110-402290	Provantage Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 139.82	0100-51240-402250	Gopher Sport - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.18	0100-51270-402290	The Webstaurant Store - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.00	5020-75000-402380	Unibell Pvc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 103.65	0100-17500-403740	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 310.95	0100-11000-403824	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 310.95	0100-13130-403824	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 207.30	0100-11000-403740	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 207.30	0100-16110-403821	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 207.30	0100-16110-403821	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 207.30	0100-16110-403821	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 103.65	0100-16110-403821	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 45.94	8730-51990-403360	Gotprint.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 112.50	2510-21860-402190	Tlo Transunion - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.50	5710-71410-403822	Conoco - Town Pump Helena - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.96	1500-21400-403822	Conoco - Conomart Vii - PCard
11/09/2016	52	U.S. Bank PCards	\$ 42.75	0100-17500-403730	Conoco - Grantree Conoco - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.50	1500-21400-403822	Conoco - The Trading Post - PCard
11/09/2016	52	U.S. Bank PCards	\$ 37.64	2380-43690-407290	Conoco - Town Pump 5600 R - PCard
11/09/2016	52	U.S. Bank PCards	\$ 91.16	2600-55120-402240	Ferguson Ent #3027 - PCard
11/09/2016	52	U.S. Bank PCards	\$ (676.00)	1500-21400-403822	Lifeline Training - Ca - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.47	2400-43010-403722	Travel Insurance Policy - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Magic City Wrecker And Re - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.25	5710-71440-402450	Paypal *Chenliupeng - PCard
11/09/2016	52	U.S. Bank PCards	\$ 250.00	2600-55140-402280	Paypal *Contentmean - PCard
11/09/2016	52	U.S. Bank PCards	\$ 600.00	5610-71190-402450	Paypal *Custombio - PCard
11/09/2016	52	U.S. Bank PCards	\$ 461.80	1500-21200-402631	Sirchie Finger Print Labo - PCard
11/09/2016	52	U.S. Bank PCards	\$ 461.80	1500-21200-402631	Sirchie Finger Print Labo - PCard
11/09/2016	52	U.S. Bank PCards	\$ 249.40	1500-21400-402270	Cabela'S Retail 032 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 146.84	1500-21400-402270	Cabela'S Retail 032 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 222.45	5020-74000-402220	Fedex 21945313 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.37	5610-71100-403110	Fedex 91069839 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.93	1500-21110-403110	Fedex 91308371 - PCard
11/09/2016	52	U.S. Bank PCards	\$ (100.00)	6700-31410-403824	Mt Soc. Of Engs Jec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 525.00	6700-31410-403824	Mt Soc. Of Engs Jec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 425.00	6700-31410-403824	Mt Soc. Of Engs Jec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 90.00	6600-31100-403350	Board Of Pe And Pls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 76.27	5020-75000-402380	Probuild N #409 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 13.35	2110-31320-404310	Probuild N #409 - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 21.92	2110-31320-404310	Probuild N #409 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.08	5610-71120-402450	Probuild N #409 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 591.64	5410-31230-402320	Kincaid Equipment Manufac - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.95	5020-73110-402190	Paypal *Pilotmall - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.94	5120-83110-402190	Paypal *Pilotmall - PCard
11/09/2016	52	U.S. Bank PCards	\$ 37.95	5020-73110-403823	Personality Profile So - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.00	5610-71150-402260	Pp*Awogsystems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.00	0100-51210-403665	Plug N Pay Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 209.00	6500-15650-403590	International Facility M - PCard
11/09/2016	52	U.S. Bank PCards	\$ 97.52	5710-71410-403990	Garda CI - PCard
11/09/2016	52	U.S. Bank PCards	\$ 500.00	1500-21400-403822	Big Horn Resort - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2.70	1500-21400-403822	Cenex Market B09879412 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 36.33	6600-31100-403823	Cenex Mounain 07081748 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 116.36	2110-31320-402310	Cenex Zip Trip07082696 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 93.88	2110-31320-402310	Cenex Zip Trip07082696 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 150.00	2110-31320-402310	Cenex Zip Trip07082696 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.00	2110-31320-402310	Cenex Zip Trip07082696 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 37.19	6600-31100-403823	Cenex Zip Trip07082696 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.00	1500-21110-403824	Cenex Jerry S 09883380 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 62.50	1500-21150-403822	Cenex Zip Trip07082399 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 95.40	0100-51120-402260	Snappy Duds - PCard
11/09/2016	52	U.S. Bank PCards	\$ 112.71	0100-51120-402260	Snappy Duds - PCard
11/09/2016	52	U.S. Bank PCards	\$ 163.73	0100-51120-402260	Snappy Duds - PCard
11/09/2016	52	U.S. Bank PCards	\$ 134.00	6010-15530-402260	Snappy Duds - PCard
11/09/2016	52	U.S. Bank PCards	\$ 25.00	1500-21110-403824	Chevron 0208785 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 53.35	2110-31320-402420	American Weldi - PCard
11/09/2016	52	U.S. Bank PCards	\$ 706.17	5020-74000-402220	American Weldi - PCard
11/09/2016	52	U.S. Bank PCards	\$ 688.11	5020-74000-402220	American Weldi - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,188.00	5610-71130-405333	Titan Rentals - Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 199.23	0100-51120-403370	Facebk Fa27Fasjf2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 199.23	0100-51210-402290	Facebk Fa27Fasjf2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.91	0100-51120-403370	Facebk Ga27Fasjf2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.92	0100-51210-402290	Facebk Ga27Fasjf2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.75	0100-51250-403990	Facebk Rex8Ja2Uf2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.17	0100-51250-403990	Facebk Sex8Ja2Uf2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.99	1500-21150-402285	Safariland, Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.00	5020-74000-402450	Industrial Coating Soluti - PCard
11/09/2016	52	U.S. Bank PCards	\$ 96.23	2600-55110-403824	La Quinta Inn & Suites - PCard
11/09/2016	52	U.S. Bank PCards	\$ 837.16	5610-00000-141000	Tidal Wave Car Wash - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.00	0100-51100-403824	Cheaptickets.Com - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 11.00	0100-51100-403824	Cheaptickets.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.71	2510-21270-403822	American Air0010638052523 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.47	0100-13140-402110	Vistapr*Vistaprint.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.31	5410-31230-402290	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 497.28	5610-71130-402370	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 92.28	6500-15660-402350	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 36.48	0100-51120-403660	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 165.00	5020-74000-402290	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 43.57	2110-31320-402410	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 286.00	5020-74000-402450	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 98.46	5410-31220-402290	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 614.82	5410-31220-402630	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 76.43	5410-31220-402290	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 209.52	5410-31220-402290	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 117.39	5610-71130-402370	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 54.05	5120-84000-402360	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 62.98	5410-31230-402290	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 195.80	2110-31320-403823	Holiday Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 124.29	0100-51120-403824	Holiday Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.60	0100-51120-403824	Holiday Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 195.80	0100-51140-403823	Holiday Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 195.80	0100-51140-403823	Holiday Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 61.14	5020-74000-402360	Monoprice Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,000.00	5610-71140-403990	Transportation Security - PCard
11/09/2016	52	U.S. Bank PCards	\$ 708.50	1500-21500-402271	Tri Tech Forensics - PCard
11/09/2016	52	U.S. Bank PCards	\$ 56.90	1500-22210-403760	Jimmy Johns - 1646 - E - PCard
11/09/2016	52	U.S. Bank PCards	\$ 118.05	0100-51100-403360	Jimmy Johns - 1646 - E - PCard
11/09/2016	52	U.S. Bank PCards	\$ 41.00	0100-51100-403360	Jimmy Johns - 1646 - E - PCard
11/09/2016	52	U.S. Bank PCards	\$ 85.60	1500-22290-402120	Jimmy Johns - 1646 - M - PCard
11/09/2016	52	U.S. Bank PCards	\$ 34.80	0100-13130-403360	Jimmy Johns - 1646 - M - PCard
11/09/2016	52	U.S. Bank PCards	\$ 179.00	2400-43010-403920	Jimmy Johns - 1646 - M - PCard
11/09/2016	52	U.S. Bank PCards	\$ 79.70	5710-71480-402450	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 79.70	5710-71480-402450	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.97	5710-71480-402450	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 42.61	7690-51820-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 79.65	8730-51990-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 67.75	5610-71130-403650	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 53.58	2110-31320-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 24.98	0100-51250-402250	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.16	0100-51250-402250	The Home Depot #3101 - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 51.20	0100-51120-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.58	0100-51120-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.47	0100-51120-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 229.17	0100-51120-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 24.97	0100-51140-402410	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.94	0100-51120-402410	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 74.94	0100-51250-402250	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.61	1500-22260-402120	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 42.03	0100-51270-402450	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.95	8730-51990-403650	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 191.37	8730-51990-402410	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 81.23	1500-21120-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 258.25	1500-21120-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.05	1500-21400-402270	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 71.15	1500-21120-402120	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 87.44	6500-15650-403450	At&T Smd7 15579 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 120.88	6500-15650-403450	At&T Smd7 15579 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.19	5410-31230-403450	At&T*Bill Payment - PCard
11/09/2016	52	U.S. Bank PCards	\$ 150.00	6500-15660-402210	Scotts Lawn Service Of - PCard
11/09/2016	52	U.S. Bank PCards	\$ 180.00	5020-75000-403350	Msu Northern - Tuition - PCard
11/09/2016	52	U.S. Bank PCards	\$ 120.00	5120-85000-403350	Msu Northern - Tuition - PCard
11/09/2016	52	U.S. Bank PCards	\$ 187.20	5020-75000-403350	Msu Northern - Tuition - PCard
11/09/2016	52	U.S. Bank PCards	\$ 124.80	5120-85000-403350	Msu Northern - Tuition - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,770.00	5020-74000-403823	Msu Northern - Tuition - PCard
11/09/2016	52	U.S. Bank PCards	\$ 465.00	5020-75000-403350	Msu Northern - Tuition - PCard
11/09/2016	52	U.S. Bank PCards	\$ 37.94	5410-31220-402290	Albertsons Sto00000380 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 86.88	2650-67720-402290	Albertsons Sto00000380 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2.09	2110-31320-402430	Albertsons Sto00000471 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.99	1500-21500-402271	Albertsons Sto00000471 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.48	8730-51990-403360	Albertsons Sto00000471 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.97	1500-22210-403920	Albertsons Sto00012278 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 45.79	1500-22210-403760	Albertsons Sto00012278 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 126.09	5610-71130-401170	Albertsons Sto00012278 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 44.51	2400-43010-403824	Albertsons Sto00040253 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.97	2400-43010-403824	Albertsons Sto00040253 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.99	0100-51100-403360	Albertsons Sto00040253 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 20.00	2600-55140-402290	Albertsons Sto00040253 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.38	1500-22250-403824	Albertsons Sto00040253 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.69	1500-22250-402450	Albertsons Sto00040253 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.98	8730-51990-403360	Albertsons Sto00040253 - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 48.30	5710-71480-402450	Alsco Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 70.20	5710-71430-402260	Alsco Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 424.72	5710-71430-402450	Alsco Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 255.28	5710-71440-402260	Alsco Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 56.26	5710-71430-403660	Alsco Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 138.91	5120-84000-402360	Isc - Greeley, Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 141.15	6500-15660-403660	Ecolab, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 141.15	6500-15660-403660	Ecolab, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 150.88	6500-15660-403660	Ecolab, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 168.18	6500-15670-403690	Ecolab, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 125.00	5710-71430-402450	Ecolab, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.48	1500-21120-402320	Waytek - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.45	6010-15530-402650	Waytek - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.26	5410-31220-402320	Waytek - PCard
11/09/2016	52	U.S. Bank PCards	\$ 20.98	0100-12120-403824	Holiday Stnstore 0087 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.73	6600-31100-403823	Holiday Stnstore 0087 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 460.31	1500-21120-402261	High Speed Gear - PCard
11/09/2016	52	U.S. Bank PCards	\$ 77.37	1500-21120-402261	High Speed Gear - PCard
11/09/2016	52	U.S. Bank PCards	\$ 20.56	2110-31320-402320	Spencer Fluid Power - PCard
11/09/2016	52	U.S. Bank PCards	\$ (69.98)	0100-15120-402190	360 Office Solutions - PCard
11/09/2016	52	U.S. Bank PCards	\$ 154.53	6010-15500-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 170.00	5020-74000-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 170.00	5120-84300-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 503.39	5610-71100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 37.92	5020-73110-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 25.28	5120-83110-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.23	5020-73110-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.16	5120-83110-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.07	5610-71150-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 68.92	0100-51210-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 103.87	0100-51120-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 54.40	0100-51100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 38.90	0100-51260-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.02	0100-51400-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.62	0100-51100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.99	0100-51270-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.33	0100-51120-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.33	0100-51210-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.10	0100-51100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.55	0100-51260-402290	360 Office Solutions Inc - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 14.24	0100-51270-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.39	0100-51210-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.39	0100-51120-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.15	0100-51100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.16	0100-51120-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.16	0100-51210-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.29	0100-51270-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.67	0100-51100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.29	0100-51270-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.99	0100-51100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 98.12	0100-51210-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.62	0100-51270-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 64.91	0100-51210-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.77	0100-43210-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 154.31	5020-73110-403630	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 102.88	5120-83110-403630	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 461.25	5120-84000-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.90	5120-84000-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.99	0100-13140-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.83	2400-43010-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.36	2550-21440-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 895.00	0100-16110-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 328.80	0100-16110-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 154.78	6700-31410-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 458.19	6050-15160-402160	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 174.50	6050-15160-402160	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 69.80	6050-15160-402160	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 290.73	5710-71410-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ (16.68)	5710-71410-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 126.85	6600-31100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 140.04	6700-31410-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.72	6600-31100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.23	6600-31100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 193.62	6600-31100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 116.83	1500-21150-402285	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 502.80	1500-21500-402271	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 70.22	1500-21200-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 121.09	1500-21500-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 906.77	1500-21500-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 168.95	1500-21500-402271	360 Office Solutions Inc - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 214.64	1500-21200-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.29	1500-21150-402285	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 29.46	6200-19110-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 175.93	6200-19110-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 219.20	5610-71150-402290	Nfpa Natl Fire Protect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 88.78	0100-14110-403325	Allegra - PCard
11/09/2016	52	U.S. Bank PCards	\$ 318.25	0100-14110-403325	Allegra - PCard
11/09/2016	52	U.S. Bank PCards	\$ 295.00	5020-74000-402360	Solarwinds - PCard
11/09/2016	52	U.S. Bank PCards	\$ 619.98	1500-22260-402120	Sears.Com 9300 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 799.93	1500-22260-402120	Sears Roebuck 2242 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 579.99	1500-22260-402120	Sears Roebuck 2242 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.99	2110-31320-402360	Sears Roebuck 2242 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	2510-21270-402190	Iacis - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.00	1500-21400-402270	Cotters Sewer Septic And - PCard
11/09/2016	52	U.S. Bank PCards	\$ 125.00	5210-15930-402450	Cotters Sewer Septic And - PCard
11/09/2016	52	U.S. Bank PCards	\$ 245.00	1500-22230-403350	Int'L Code Council Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 80.00	2090-44510-403821	Int'L Code Council Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 90.00	1500-22230-403350	Int'L Code Council Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 775.00	5610-71160-403370	Spring Hill Press, - PCard
11/09/2016	52	U.S. Bank PCards	\$ 54.04	5410-31220-402290	Fastenal Company01 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 70.14	5020-74000-402360	Graybar Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.85	5020-74000-402360	Graybar Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 56.55	5710-71430-402450	Graybar Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 56.55	5710-71430-402450	Graybar Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 77.04	6500-15660-402360	Graybar Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.23	6060-19310-402122	Graybar Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.14	5020-74000-402220	Hach Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Hansers Wrecker Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.44	0100-51120-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 71.29	0100-51120-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.40	1500-21120-402450	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 128.54	1500-21120-402450	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 92.40	6500-15660-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 41.77	6500-15660-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 46.20	6500-15660-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 140.68	6500-15660-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 343.50	2600-55120-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 219.88	2600-55120-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 245.96	2600-55120-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.98	6600-31100-402190	Hanson Chemical - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 28.48	6700-31410-402190	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 87.50	1500-22260-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.00	1500-22260-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.70	1500-22260-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 72.99	0100-51120-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 50.86	0100-51270-402450	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Uhi*U-Haul-Fish-On-A-Fe # - PCard
11/09/2016	52	U.S. Bank PCards	\$ 41.60	0100-51120-402391	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 63.27	5610-71130-402320	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 72.99	5610-71130-402320	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 119.58	5610-71150-402290	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.00	0100-51120-402330	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.37	5020-74000-402450	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.88	5020-75000-402380	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2.34	0100-51120-402290	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 364.01	0100-51120-402391	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.50	0100-51420-402390	Tire Rama 101 Bc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 89.78	1500-22250-402450	Kb Commercial Products - PCard
11/09/2016	52	U.S. Bank PCards	\$ 41.73	1500-22250-402450	Kb Commercial Products - PCard
11/09/2016	52	U.S. Bank PCards	\$ 423.94	5610-71120-402240	Kb Commercial Products - PCard
11/09/2016	52	U.S. Bank PCards	\$ 645.80	5610-71120-402240	Kb Commercial Products - PCard
11/09/2016	52	U.S. Bank PCards	\$ 90.94	5020-74000-402450	Kb Commercial Products - PCard
11/09/2016	52	U.S. Bank PCards	\$ 54.00	2600-55120-402240	Kb Commercial Products - PCard
11/09/2016	52	U.S. Bank PCards	\$ 504.34	2600-55120-402240	Kb Commercial Products - PCard
11/09/2016	52	U.S. Bank PCards	\$ 394.97	2600-55120-402240	Kb Commercial Products - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.50	5410-31230-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.05	5120-85000-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.08	5020-75000-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.15	5020-73140-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.72	5120-83140-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.50	5020-74000-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 67.00	6500-15660-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 46.00	6500-15670-403690	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.40	6600-31100-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.60	6700-31410-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.00	2510-21860-403822	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 67.00	1500-21110-403574	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 73.00	2600-55120-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 43.00	2110-31320-402360	Lesman Iron Works - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.00	5410-31220-402290	Lesman Iron Works - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 141.50	5210-15930-402450	Overhead Door Co Of South - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.95	5610-71130-403653	The Mail Drop - PCard
11/09/2016	52	U.S. Bank PCards	\$ 273.38	6500-15650-403824	Marriott S Diego Marin - PCard
11/09/2016	52	U.S. Bank PCards	\$ 48.14	5020-74000-402360	Mcmaster-Carr - PCard
11/09/2016	52	U.S. Bank PCards	\$ 152.24	5020-74000-402360	Mcmaster-Carr - PCard
11/09/2016	52	U.S. Bank PCards	\$ 267.33	5020-74000-402360	Mcmaster-Carr - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.50	5710-71430-402450	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 59.66	5610-71130-403650	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 90.28	0100-51120-402391	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 225.36	0100-51120-402391	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.83	0100-51120-402391	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.43	0100-51120-402391	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.68	0100-51120-402391	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 137.54	0100-51120-402391	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.79	0100-51120-402391	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 390.62	0100-51120-402330	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 67.02	0100-51120-402330	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,276.00	5610-71160-403370	Missoulia Rav Republic - PCard
11/09/2016	52	U.S. Bank PCards	\$ 377.00	6600-31100-403350	Montana Society Of Cpas - PCard
11/09/2016	52	U.S. Bank PCards	\$ 455.60	1500-21710-403512	Moore Lane Veterinary Hos - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.56	5610-71130-402320	Napa Store 3547001 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.97	5710-71430-402450	Napa Store 3547001 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.95	5020-74000-402450	Napa Store 3547001 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 53.02	2110-31320-402360	Napa Store 3547001 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 203.83	5410-31230-402290	Napa Store 3547001 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.17	0100-51120-402290	Napa Store 3547001 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 21.99	5410-31230-402320	Napa Store 3547001 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 200.99	5610-71150-402320	Napa Store 3547007 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 170.59	5610-71150-402320	Napa Store 3547007 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 190.00	0100-17500-403330	Natl Public Employer La - PCard
11/09/2016	52	U.S. Bank PCards	\$ 195.50	1500-22290-402410	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 21.32	5120-85000-402410	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.84	5020-73120-402410	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 58.00	5020-73120-402410	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.92	5020-75000-402410	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.94	5120-85000-402410	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 85.20	5020-75000-402410	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 56.80	5120-85000-402410	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 226.56	2110-31320-402290	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 29.26	5610-71120-402450	Northwest Pipe Fitting - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 13.86	2110-31320-402290	Northwest Pipe Fitting - PCard
11/09/2016	52	U.S. Bank PCards	\$ 403.62	0100-51120-402391	Northwest Pipe Fitting - PCard
11/09/2016	52	U.S. Bank PCards	\$ 68.84	5020-74000-402220	Northwest Scientific Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 58.09	5020-74000-402220	Northwest Scientific Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 53.90	5020-74000-402220	Northwest Scientific Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 148.11	5020-74000-402220	Northwest Scientific Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 155.00	5020-74000-402450	Pacific Steel #02 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 287.40	5020-74000-402450	Pacific Steel #02 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 132.52	5410-31220-402290	Pacific Steel #02 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 236.70	5410-31220-402290	Pacific Steel #02 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,454.69	5410-31230-402290	Pacific Steel #02 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 45.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 456.00	0100-51120-402290	Permaletter Sign Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.00	5610-71130-402320	Ratco Trailer And Hitch - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.00	5410-31220-402320	Ratco Trailer And Hitch - PCard
11/09/2016	52	U.S. Bank PCards	\$ 60.52	0100-51120-402320	Ratco Trailer And Hitch - PCard
11/09/2016	52	U.S. Bank PCards	\$ 215.99	0100-51420-402260	Red Wing Shoe Store 2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 260.00	6010-15530-402630	Red Wing Shoe Store 2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 540.15	5710-71430-402450	Reddi Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 270.00	2400-43010-403210	The Rubber Stamp Shop, In - PCard
11/09/2016	52	U.S. Bank PCards	\$ 25.00	0100-16110-402190	The Rubber Stamp Shop, In - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.67	0100-15120-402190	The Rubber Stamp Shop, In - PCard
11/09/2016	52	U.S. Bank PCards	\$ 209.47	2090-44510-402190	The Rubber Stamp Shop, In - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,959.50	2110-31320-402380	Sherwin Williams 703203 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.59	0100-51120-402290	Sherwin Williams 703203 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 391.90	2110-31320-402380	Sherwin Williams 703203 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 467.88	0100-51120-402290	Sherwin Williams 703203 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 116.97	0100-51120-402260	Siptons Big R Heights - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.96	0100-51120-402290	Siptons Big R Heights - PCard
11/09/2016	52	U.S. Bank PCards	\$ 279.44	1500-21400-402270	Siptons Big R Heights - PCard
11/09/2016	52	U.S. Bank PCards	\$ 72.92	0100-51420-402290	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 59.92	0100-51420-402260	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.99	5610-71130-402450	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.44	0100-51120-402290	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.52	5020-75000-402380	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.59	5020-75000-402410	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.39	5120-85000-402410	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.75	2110-31320-403590	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.18	2110-31320-402410	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.49	2110-31320-402290	Sipton'S Big R-East - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 23.92	0100-51120-402290	Shipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 155.97	5410-31230-402290	Shipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.98	5210-15230-402260	Shipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.73	5210-15920-402260	Shipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.76	0100-51270-402450	Shipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.03	0100-51270-402450	Shipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.99	8730-51990-402290	Shipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 24.95	1500-21400-402270	Shipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 102.74	0100-51120-402290	Shipton'S Big R-West - PCard
11/09/2016	52	U.S. Bank PCards	\$ 144.95	0100-51120-402260	Shipton'S Big R-West - PCard
11/09/2016	52	U.S. Bank PCards	\$ 74.99	0100-51120-402410	Shipton'S Big R-West - PCard
11/09/2016	52	U.S. Bank PCards	\$ 109.98	5410-31220-402260	Shipton'S Big R-West - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.37	0100-51120-402290	Shipton'S Big R-West - PCard
11/09/2016	52	U.S. Bank PCards	\$ 47.92	5410-31230-402290	Shipton'S Big R-West - PCard
11/09/2016	52	U.S. Bank PCards	\$ 79.97	1500-21400-402270	Shipton'S Big R-West - PCard
11/09/2016	52	U.S. Bank PCards	\$ 307.02	5610-71120-402450	State Chemic*State Che - PCard
11/09/2016	52	U.S. Bank PCards	\$ 112.50	2400-43010-403920	Tinys Tavern Inc 2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 268.00	2400-43010-403824	Tinys Tavern Inc 2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 132.55	5610-71130-402320	Tractor & Equipment - PCard
11/09/2016	52	U.S. Bank PCards	\$ 57.98	5610-71130-403650	Tractor-Supply-Co #0303 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.00	5610-71130-403650	Tractor-Supply-Co #0303 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.99	5020-75000-402410	Tractor-Supply-Co #0303 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.00	5120-85000-402410	Tractor-Supply-Co #0303 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 179.99	5410-31220-402320	Tractor-Supply-Co #0303 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 58.50	5610-71130-403660	Usa Communications - PCard
11/09/2016	52	U.S. Bank PCards	\$ 102.96	5610-71120-403660	Usa Communications - PCard
11/09/2016	52	U.S. Bank PCards	\$ 91.98	0100-51120-402260	Universal Athletic - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.00	5610-71100-402190	Universal Awards - PCard
11/09/2016	52	U.S. Bank PCards	\$ 42.00	1500-22210-403590	Universal Awards - PCard
11/09/2016	52	U.S. Bank PCards	\$ 21.90	1500-22230-402260	Universal Awards - PCard
11/09/2016	52	U.S. Bank PCards	\$ 135.00	1500-21200-402120	Universal Awards - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.00	1500-21120-402260	Universal Awards - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.00	1500-21120-402290	Universal Awards - PCard
11/09/2016	52	U.S. Bank PCards	\$ 24.00	1500-21700-402260	Universal Awards - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.38	5120-84000-402360	Carquest 3103 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.66	0100-51120-402320	Carquest 3104 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 101.83	0100-51120-402320	Carquest 3104 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.25	5610-71130-405333	Village Rentals Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	5610-71130-405333	Village Rentals Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,036.36	0100-16110-403220	Thomson West*Tcd - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/09/2016	52	U.S. Bank PCards	\$ 1,036.36	0100-16110-403220	Thomson West*Tcd - PCard
11/09/2016	52	U.S. Bank PCards	\$ 550.02	0100-12120-403390	Thomson West*Tcd - PCard
11/09/2016	52	U.S. Bank PCards	\$ 550.02	0100-12120-403390	Thomson West*Tcd - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.00	5710-71420-403823	Western Awards & Engravin - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.50	2380-43690-407290	Western Awards & Engravin - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.40	5020-73110-402190	Western Office Equipment - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.60	5120-83110-402190	Western Office Equipment - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,920.00	0100-51420-403650	Wilbur Ellis Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,280.00	0100-51420-403650	Wilbur Ellis Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,920.00	0100-51420-403650	Wilbur Ellis Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 913.50	8730-51990-403650	Wilbur Ellis Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,407.00	5610-71130-403650	Wilbur Ellis Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.43	1500-21400-402270	Yellowstone Valley Elec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 729.81	5410-31230-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.98	2110-31320-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 170.94	8720-51980-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 228.97	8720-51980-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.00	0100-51120-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 60.10	8720-51980-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.56	8720-51980-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.81	8720-51980-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 20.35	8720-51980-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 169.71	5120-85000-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,341.43	5120-84000-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 162.14	5120-85000-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.00	5120-85000-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 204.16	5120-85000-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.21	5020-74000-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 99.50	0100-51120-402290	Interstate All Battery - PCard
11/09/2016	52	U.S. Bank PCards	\$ 115.20	5020-73110-402120	Allied Security - PCard
11/09/2016	52	U.S. Bank PCards	\$ 76.80	5120-83110-402120	Allied Security - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,407.00	6010-15530-402630	Bighorn Boots - PCard
11/09/2016	52	U.S. Bank PCards	\$ 482.30	6010-15530-402260	Bighorn Boots - PCard
11/09/2016	52	U.S. Bank PCards	\$ 354.49	5020-75000-403350	Western Heritage Inn Of B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 236.33	5120-85000-403350	Western Heritage Inn Of B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 440.00	1500-21120-402320	Whalen Tire Billings Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 318.45	5610-71120-402450	House Of Clean, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 99.85	0100-43210-402190	Balco Uniform Co Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 473.52	0100-43210-402190	Balco Uniform Co Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 572.00	1500-21120-402260	Balco Uniform Co Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/09/2016	52	U.S. Bank PCards	\$ 19.98	0100-51120-402410	Harbor Freight Tools 207 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.98	0100-51120-402290	Harbor Freight Tools 207 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 60.00	0100-16110-403220	State Bar Of Montana - PCard
11/09/2016	52	U.S. Bank PCards	\$ 70.00	2090-44510-403821	Iapmo - PCard
11/09/2016	52	U.S. Bank PCards	\$ 70.00	2090-44510-403821	Iapmo - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.00	2400-43010-402190	Van'S Evergreen Iga - PCard
11/09/2016	52	U.S. Bank PCards	\$ 37.44	0100-15120-402190	Franklincoveyproducts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 670.72	0100-13130-403824	Aladdin Holiday Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 291.69	0100-12120-403824	Bozeman Holiday Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 291.69	0100-12120-403824	Bozeman Holiday Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 545.61	5210-15910-403660	Kone Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 545.78	5210-15920-403660	Kone Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 545.61	5210-15930-403660	Kone Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 545.61	5210-15910-403660	Kone Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 545.78	5210-15920-403660	Kone Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 545.61	5210-15930-403660	Kone Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 880.70	0100-51100-403824	Delta Air 0062358695222 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 336.70	1500-21580-403870	Delta Air 0062358983558 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 392.70	1500-21400-403822	Delta Air 0062359588087 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 392.70	1500-21400-403822	Delta Air 0062359588088 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 392.70	1500-21400-403822	Delta Air 0062359588089 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 25.00	0100-51100-403824	Delta Air Baggage Fee - PCard
11/09/2016	52	U.S. Bank PCards	\$ 25.00	0100-51120-402290	Delta Air Baggage Fee - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.90	5020-74000-402220	Ultra Scientific - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.60	7380-12660-402290	Billings Family Ymca - PCard
11/09/2016	52	U.S. Bank PCards	\$ 71.57	2200-22330-402410	Npc*New Pig Corp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 233.83	5610-71120-402450	Npc*New Pig Corp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 85.98	5610-71120-402450	Npc*New Pig Corp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 159.21	6200-19110-402290	Cdw Government - PCard
11/09/2016	52	U.S. Bank PCards	\$ 718.14	1500-21500-402271	Cdw Government - PCard
11/09/2016	52	U.S. Bank PCards	\$ 120.00	1500-22230-403350	Iaai - PCard
11/09/2016	52	U.S. Bank PCards	\$ 195.00	1500-22230-403350	Iaai - PCard
11/09/2016	52	U.S. Bank PCards	\$ 72.86	5710-71480-402450	Wesco Distribution6668 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 79.96	0100-51120-402260	Costco Whse #0069 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 44.95	7380-12660-402190	Costco Whse #0069 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.99	0100-51120-402260	Costco Whse #0069 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 68.70	1500-22250-403824	Costco Whse #0069 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 57.23	1500-21400-403822	Costco Whse #0069 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.86	2650-67720-402290	Costco Whse #0069 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 29.99	8730-51990-402260	Costco Whse #0069 - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 218.80	5020-74000-402360	Industrial Communication - PCard
11/09/2016	52	U.S. Bank PCards	\$ 499.00	6010-15500-403310	Nafa Fleet Mgmt Assoc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 205.00	6500-15670-403690	Independent Lock And Part - PCard
11/09/2016	52	U.S. Bank PCards	\$ 682.12	1500-21500-402925	Pcm Tigerdirect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 144.01	1500-21500-402271	Pcm Tigerdirect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 323.30	1500-21500-402271	Pcm Tigerdirect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 326.25	1500-21500-402271	Pcm Tigerdirect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 158.98	1500-21500-402271	Pcm Tigerdirect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.99	0100-51120-402290	Billings Hardware & Ga - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.49	2600-55120-402290	Billings Hardware & Ga - PCard
11/09/2016	52	U.S. Bank PCards	\$ 88.03	0100-51120-402410	Billings Hardware & Se - PCard
11/09/2016	52	U.S. Bank PCards	\$ 52.45	0100-51120-402410	Billings Hardware & Se - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.26	0100-51120-402290	Billings Hardware & Se - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1.79	1500-21150-402285	Billings Hardware & Se - PCard
11/09/2016	52	U.S. Bank PCards	\$ 426.70	2400-43010-403722	United 0162318753120 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 25.00	0100-13130-403824	United 0162603694051 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 25.00	0100-51210-403824	United 0162604308887 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 56.00	2400-43010-403722	United 0162925882361 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,099.20	2400-43010-403824	United 0167864831433 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 472.10	0100-51100-403824	United 0167902601959 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 360.20	5020-74000-402450	Farstad Oil Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 360.20	5020-74000-402450	Farstad Oil Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 179.76	6200-19110-405370	Idu*Insight Public Sec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 434.75	6200-19110-405370	Idu*Insight Public Sec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.36	5020-75000-402410	Hawkins Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 107.00	5120-84000-403660	Allens Tool Repair - PCard
11/09/2016	52	U.S. Bank PCards	\$ 493.00	5020-74000-403660	Allens Tool Repair - PCard
11/09/2016	52	U.S. Bank PCards	\$ 32.00	0100-51120-403690	Allens Tool Repair - PCard
11/09/2016	52	U.S. Bank PCards	\$ 350.00	5120-84000-402360	0725 Ced - PCard
11/09/2016	52	U.S. Bank PCards	\$ 44.41	0100-51120-402330	0725 Ced - PCard
11/09/2016	52	U.S. Bank PCards	\$ 59.48	0100-12200-402190	Alphagraphics #387 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 581.05	0100-12200-402190	Alphagraphics #387 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 80.00	5020-74000-403660	Nrd, Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 80.00	5020-74000-403660	Nrd, Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 150.00	1500-22250-403350	National Academy Of Emd - PCard
11/09/2016	52	U.S. Bank PCards	\$ 149.00	1500-22210-403824	Fredpryor Careertrack - PCard
11/09/2016	52	U.S. Bank PCards	\$ 102.65	2400-43010-403722	Radisson Colonial Hotel H - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.73	0100-51120-402290	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.29	0100-51120-402391	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.77	0100-51120-402391	Heights Ace Hdwe - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 14.99	5610-71130-403650	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.18	1500-22260-402450	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 54.99	5120-84000-402290	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ (31.56)	5120-84000-402220	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.56	5120-84000-402220	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.56	5120-84000-402220	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2.07	1500-22260-402240	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 651.36	5020-74000-402450	Guardian Enclosures - PCard
11/09/2016	52	U.S. Bank PCards	\$ 80.00	2090-44510-403821	Psi Services Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 124.00	1500-22290-402490	Cascade Fire Equipment Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 141.15	1500-21400-403822	Pickle Barrel - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.52	0100-51120-402330	Superior Water Solutions - PCard
11/09/2016	52	U.S. Bank PCards	\$ 801.23	5610-71120-402240	Montana Broom Brush Comp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 854.00	5610-71120-402240	Montana Broom Brush Comp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 607.45	5610-71120-402240	Montana Broom Brush Comp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 53.15	5120-84000-402223	Idexx Distribution Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 179.64	5120-84000-402223	Idexx Distribution Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 303.42	5410-31220-402290	Big Sky Fire Equipment - PCard
11/09/2016	52	U.S. Bank PCards	\$ 96.39	5410-31230-402290	Big Sky Fire Equipment - PCard
11/09/2016	52	U.S. Bank PCards	\$ 137.00	2600-55130-402190	Big Sky Fire Equipment - PCard
11/09/2016	52	U.S. Bank PCards	\$ 114.68	0100-51120-402290	Big Sky Fire Equipment - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,120.62	1500-21200-402610	B&H Photo, 800-606-6969 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 835.94	1500-21500-405333	Dmi* Dell Bus Online - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,812.87	1500-21500-405333	Dmi* Dell Bus Online - PCard
11/09/2016	52	U.S. Bank PCards	\$ 199.00	5610-71130-403822	Skillpath National - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.16	5710-71470-402190	Office Depot #1080 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 75.49	5710-71470-402190	Office Depot #1080 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 82.65	1500-22290-402290	Office Depot #1080 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.58	1500-22210-402190	Office Depot #1080 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 55.99	1500-22290-402290	Office Depot #1080 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 47.88	5020-74000-402190	Office Depot #1080 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 47.88	5120-84000-402190	Office Depot #1080 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 61.96	8730-51990-403360	Office Depot #2135 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.98	1500-21500-402925	Office Depot #2135 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 92.96	5610-71120-402450	Office Depot #2135 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 159.15	1500-22290-402290	Office Depot #2135 - PCard
11/09/2016	52	U.S. Bank PCards	\$ (36.11)	5020-73110-402190	Office Depot #450 - PCard
11/09/2016	52	U.S. Bank PCards	\$ (24.08)	5120-83110-402190	Office Depot #450 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.99	5210-15210-402190	Office Depot #450 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.48	5210-15920-402190	Office Depot #450 - PCard

Check Date	Check No	Name	Amount	Account	Item Desc
11/09/2016	52	U.S. Bank PCards	\$ 6.99	5210-15930-402190	Office Depot #450 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 54.97	5410-31210-402190	Office Depot #450 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.47	6500-15670-402190	Albertsons Sto00006304 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 117.50	0100-51420-402290	Dxp Enterprises - PCard
11/09/2016	52	U.S. Bank PCards	\$ 292.40	5410-31230-402630	Dxp Enterprises - PCard
11/09/2016	52	U.S. Bank PCards	\$ 495.00	5610-71150-403660	Dxp Enterprises - PCard
11/09/2016	52	U.S. Bank PCards	\$ 90.00	5610-71150-403660	Dxp Enterprises - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,192.00	5610-71150-403660	Dxp Enterprises - PCard
11/09/2016	52	U.S. Bank PCards	\$ 50.16	6500-15660-402450	Aces - PCard
11/09/2016	52	U.S. Bank PCards	\$ 700.00	1500-21120-402320	Aces - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.00	1500-21120-402290	Aces - PCard
11/09/2016	52	U.S. Bank PCards	\$ 128.70	0100-43210-402190	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 85.80	0100-43210-402190	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.36	0100-13140-402190	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 92.00	2600-55110-402190	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 54.41	2920-65010-402190	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 299.99	5020-74000-402190	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.85	2600-55180-402290	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.68	2600-55180-402290	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.84	2600-55180-402290	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.84	2600-55180-402290	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.03	2600-55110-402190	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 498.45	6200-19110-402290	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.95	2600-55190-403226	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 62.85	2650-67720-402290	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 47.25	2650-67720-402290	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 99.99	2920-65010-402190	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.85	2600-55180-402290	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.84	2600-55180-402290	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.83	2600-55180-402290	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.84	2600-55180-402290	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.84	2600-55180-402290	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.35	0100-12200-402190	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 60.21	2600-55190-403226	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.98	2600-55190-403225	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 37.90	2600-55190-403333	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.99	0100-12200-402190	Bathandbodyworks.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 97.32	6700-31410-402190	Selby'S - PCard
11/09/2016	52	U.S. Bank PCards	\$ 57.00	5020-75000-402410	Selby'S - PCard
11/09/2016	52	U.S. Bank PCards	\$ 38.00	5120-85000-402410	Selby'S - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 488.52	5020-75000-402340	Selby'S - PCard
11/09/2016	52	U.S. Bank PCards	\$ 488.52	5120-85000-402340	Selby'S - PCard
11/09/2016	52	U.S. Bank PCards	\$ 255.18	5610-71130-403650	Portcatello Supply Depot - PCard
11/09/2016	52	U.S. Bank PCards	\$ 112.45	5610-71150-402481	Best Buy 00005926 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 194.98	0100-51210-403665	Best Buy 00005926 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.00	0100-51210-403665	Best Buy 00005926 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.49	2920-65010-402190	Best Buy 00005926 - PCard
11/09/2016	52	U.S. Bank PCards	\$ (23.49)	2920-65010-402190	Best Buy 00005926 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 269.97	1500-21200-402610	Best Buy 00005926 - PCard
11/09/2016	52	U.S. Bank PCards	\$ (150.00)	1500-21200-402610	Best Buy 00005926 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.38	0100-43210-403110	Usps 29078001028700219 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.97	0100-43210-403110	Usps 29078001028700219 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2.95	1500-21110-401170	Usps 29078001028700219 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.75	5710-71470-403110	Usps 29078301028700391 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.45	5710-71410-403110	Usps.Com Clicknship - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.98	5020-74000-402360	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.85	2110-31320-402430	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2.95	2110-31320-402290	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 92.50	0100-51420-402330	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.99	5610-71150-402290	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 542.16	5610-71120-402450	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.00	6700-31410-407212	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 43.96	5020-74000-402360	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 88.32	1500-22230-402610	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 116.99	2550-21440-402290	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 109.44	1500-21120-402290	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 555.00	1500-21710-402450	All Lock - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.90	5410-31220-402320	Yellowstone County Treas - PCard
11/09/2016	52	U.S. Bank PCards	\$ 57.68	5710-71440-402320	Yellowstone County Treas - PCard
11/09/2016	52	U.S. Bank PCards	\$ 47.38	2110-31320-402320	Yellowstone County Treas - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.50	1500-21400-403822	Holiday Stnstore 0275 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.27	0100-17500-403730	Holiday Stnstore 0275 - PCard
11/09/2016	52	U.S. Bank PCards	\$ (221.76)	5610-71120-402450	In *Architectural Doors & - PCard
11/09/2016	52	U.S. Bank PCards	\$ 445.12	5610-71120-402450	In *Architectural Doors & - PCard
11/09/2016	52	U.S. Bank PCards	\$ 104.86	2600-55110-403824	Chico Hot Springs - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.99	7380-12660-402290	Play It Again Sports - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.65	5710-71430-402450	Wal-Mart #1956 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.23	5710-71420-403823	Wal-Mart #1956 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.94	5710-71440-402450	Wal-Mart #1956 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.92	5710-71430-402450	Wal-Mart #1956 - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 56.92	2110-31320-402230	Wal-Mart #1956 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.24	0100-51120-402410	Wal-Mart #2923 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.94	0100-51120-402410	Wal-Mart #2923 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 51.67	7380-12660-402190	Wal-Mart #2923 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 59.76	0100-51120-402260	Wal-Mart #2923 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.47	0100-51250-402250	Walmart.Com 8009666546 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.39	5710-71430-402450	Wm Supercenter #1956 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 55.98	7380-12660-402190	Wm Supercenter #1956 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 34.84	1500-21400-403822	Wm Supercenter #2923 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.94	0100-51120-402260	Wm Supercenter #4412 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,038.15	6500-15670-403690	Midland Mechanical Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 186.15	6500-15670-403690	Midland Mechanical Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 461.76	0100-12200-403824	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ (10.50)	0100-12200-403824	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 407.93	5710-71440-402450	Kimball Midwest - PCard
11/09/2016	52	U.S. Bank PCards	\$ 312.99	5710-71430-402450	Kimball Midwest - PCard
11/09/2016	52	U.S. Bank PCards	\$ 132.20	5710-71440-402450	Kimball Midwest - PCard
11/09/2016	52	U.S. Bank PCards	\$ 437.31	1500-21110-403824	The Grove Hotel - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.95	0100-51210-402290	Billingsgazettethriftynck - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.54	0100-51210-402290	Billingsgazettethriftynck - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.54	0100-51120-402290	Billingsgazettethriftynck - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.92	0100-51100-402190	Billingsgazettethriftynck - PCard
11/09/2016	52	U.S. Bank PCards	\$ 162.20	5020-74000-402360	Plastic Dip Molding - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.00	2400-43010-403920	Stellas Kitchen & Bakery - PCard
11/09/2016	52	U.S. Bank PCards	\$ 525.66	2600-55110-403822	Hotel Irvine Jamboree Cen - PCard
11/09/2016	52	U.S. Bank PCards	\$ 331.09	1500-22210-403824	Hyatt Place Boise Towne S - PCard
11/09/2016	52	U.S. Bank PCards	\$ 233.07	0100-51100-403824	Hyatt Regency St.Louis - PCard
11/09/2016	52	U.S. Bank PCards	\$ 232.69	0100-51100-403824	Hyatt Regency St.Louis - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.51	0100-51100-403824	Hyatt Regency St.Louis - PCard
11/09/2016	52	U.S. Bank PCards	\$ 271.50	1500-21200-403822	Hampton Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 271.50	1500-21200-403822	Hampton Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 184.33	0100-51210-403824	Hampton Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 368.66	0100-51210-403824	Hampton Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 417.30	6600-31100-403823	Hampton Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 228.50	1500-21200-407910	Lexisnexis Risk Dat - PCard
11/09/2016	52	U.S. Bank PCards	\$ 179.99	6200-19130-402925	Dmi* Dell K-12/Govt - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.99	1500-22210-403590	Adobe *Acropro Subs - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.99	5120-87000-402190	Adobe *Acropro Subs - PCard
11/09/2016	52	U.S. Bank PCards	\$ 198.00	2600-55110-403822	Msu-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 198.00	2600-55110-403822	Msu-Billings - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 73.31	1500-21200-402120	Evident Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 75.00	0100-43210-403350	American Association Of C - PCard
11/09/2016	52	U.S. Bank PCards	\$ 75.00	0100-43210-403350	American Association Of C - PCard
11/09/2016	52	U.S. Bank PCards	\$ 119.96	5610-71120-402260	Shoes For Crews Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.45	1500-22250-402450	West End Lock And Secur - PCard
11/09/2016	52	U.S. Bank PCards	\$ 295.00	6200-19110-402290	Domain Registry Of Americ - PCard
11/09/2016	52	U.S. Bank PCards	\$ 51.59	0100-51420-402330	Meadow Green Sales - PCard
11/09/2016	52	U.S. Bank PCards	\$ 234.03	5020-74000-402410	Hastings Fiberglass Pr - PCard
11/09/2016	52	U.S. Bank PCards	\$ 234.02	5120-84000-402410	Hastings Fiberglass Pr - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,200.00	2400-43010-407214	Caliper Corporation - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.96	0100-43210-402190	Target.Com * - PCard
11/09/2016	52	U.S. Bank PCards	\$ 45.00	7380-12660-402190	Target 00001719 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.95	0100-51250-402250	Target 00001719 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.50	1500-21400-403822	Holiday Stnstore 0108 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 210.16	2920-65010-402190	Peterson Quality Office I - PCard
11/09/2016	52	U.S. Bank PCards	\$ 675.00	2110-31320-402420	3Mprods Ss30659 Verbal - PCard
11/09/2016	52	U.S. Bank PCards	\$ 407.75	2110-31320-402420	3Mprods Ss30660 Verbal - PCard
11/09/2016	52	U.S. Bank PCards	\$ (46.99)	0100-51120-402260	Herbergers #0325 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 46.99	0100-51120-402260	Herbergers #0325 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.77	5120-85000-402190	Fastenal Company01 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 272.21	2110-31320-402420	Fastenal Company01 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.99	5610-71130-403650	Fastenal Company01 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.99	5610-71130-403650	Fastenal Company01 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.99	0100-51120-402290	Fastenal Company01 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 460.00	6600-31100-403350	Government Finance - PCard
11/09/2016	52	U.S. Bank PCards	\$ 150.00	6600-31100-403350	Government Finance - PCard
11/09/2016	52	U.S. Bank PCards	\$ 170.49	1500-21720-402260	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 967.84	1500-21120-402261	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 150.84	1500-21120-402260	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 139.42	1500-21120-402261	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 379.16	1500-21120-402260	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 127.97	5210-15230-402260	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 121.94	5610-71150-402260	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 132.89	5610-71150-402260	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 307.75	5610-71140-402290	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 53.48	5610-71140-402260	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 66.94	2090-44510-403590	Tlf Gainans Floral And G - PCard
11/09/2016	52	U.S. Bank PCards	\$ 69.94	5710-71410-403920	Tlf Gainans Floral And G - PCard
11/09/2016	52	U.S. Bank PCards	\$ 801.00	5610-71120-402450	Flowmark High Tech Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.00	7380-12660-403730	City Of Billings Finance - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 36.90	0100-51120-402391	A & H Turf - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.40	0100-51120-402290	A & H Turf - PCard
11/09/2016	52	U.S. Bank PCards	\$ 234.72	0100-51120-402290	A & H Turf - PCard
11/09/2016	52	U.S. Bank PCards	\$ 242.33	8730-51990-403650	A & H Turf - PCard
11/09/2016	52	U.S. Bank PCards	\$ 98.79	0100-51140-403650	Am Leonard - PCard
11/09/2016	52	U.S. Bank PCards	\$ 50.00	5610-71100-403210	Accent Print Shop, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 185.00	5710-71470-403210	Accent Print Shop, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 196.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 168.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 42.00	1500-21700-403210	Accent Print Shop, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 210.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 169.15	6500-15670-403690	Ace Electric, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 249.90	6500-15660-403990	Ace Electric, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 160.00	5210-15930-402450	Ace Electric, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 680.00	6500-15670-403690	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 270.00	6500-15670-403690	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 323.10	6500-15670-403690	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 855.00	6500-15670-403690	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 533.12	1500-21400-402270	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 180.00	6500-15670-403690	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 180.00	1500-21710-402450	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 90.00	1500-21710-402450	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 180.00	1500-21710-402450	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 130.00	5610-71150-402260	Als Bootery And Repair Sh - PCard
11/09/2016	52	U.S. Bank PCards	\$ 570.00	6500-15670-403690	Alpine Plumbing Heating I - PCard
11/09/2016	52	U.S. Bank PCards	\$ 265.00	6700-31410-403350	Amer Soc Civil Engineers - PCard
11/09/2016	52	U.S. Bank PCards	\$ 265.00	6700-31410-403350	Amer Soc Civil Engineers - PCard
11/09/2016	52	U.S. Bank PCards	\$ 265.00	6700-31410-403350	Amer Soc Civil Engineers - PCard
11/09/2016	52	U.S. Bank PCards	\$ 306.00	2600-55110-403290	Artcraft Printer Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.68	5610-71100-403630	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 87.73	2110-31320-403630	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.02	5020-74000-403660	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 293.50	6700-31410-402190	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 41.70	5710-71410-403630	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.96	6600-31100-403660	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.05	6700-31410-403660	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 269.77	2920-65010-403240	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 478.17	2920-65010-403240	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 110.00	5610-71150-402260	Badgewest Awards & Eng - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.30	0100-11000-402190	Badgewest Awards & Eng - PCard

Check Date	Check Date	Name	Amount	Account	Item Desc
11/09/2016	52	U.S. Bank PCards	\$ 29.98	0100-51140-402260	Big Bear Sports Center - PCard
11/09/2016	52	U.S. Bank PCards	\$ 69.49	8730-51990-402260	Big Bear Sports Center - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,309.20	5410-31220-402260	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 689.65	5410-31230-402260	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 156.37	5610-71120-402240	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 511.10	5610-71120-402260	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 204.55	5610-71130-402260	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,313.35	2110-31320-402260	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.30	0100-51120-403360	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 317.01	6010-15530-402260	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 395.61	6010-15530-402260	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 827.75	6500-15670-403690	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 362.90	6500-15660-402450	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 21.50	1500-21120-402450	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 80.60	0100-51270-402450	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 137.64	2600-55120-402260	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 314.70	1500-21120-402260	Billings Army Navy Surplu - PCard
11/09/2016	52	U.S. Bank PCards	\$ 130.00	5120-85000-402290	Billings Const. Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 371.50	5410-31230-405333	Billings Const. Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 70.00	5610-71130-403660	Billings Const. Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 210.00	1500-22240-402450	Billings Const. Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.76	5020-74000-402450	Bloedorn Lumber Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 43.68	2110-31320-404310	Bloedorn Lumber Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.27	2110-31320-404310	Bloedorn Lumber Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.20	5020-74000-402450	Billings Pump And Irrigat - PCard
11/09/2016	52	U.S. Bank PCards	\$ (125.20)	0100-51120-402290	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 89.20	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 158.28	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 174.49	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 125.20	0100-51120-402290	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 111.29	0100-51120-402290	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 86.03	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.64	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 90.00	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 215.13	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.86	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 107.56	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 115.43	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 62.09	0100-51420-402290	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 37.47	5020-74000-402360	Border States Electric - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/09/2016	52	U.S. Bank PCards	\$ 66.42	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 957.92	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 226.75	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 43.45	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.65	5120-84000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 195.28	5120-84000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 195.28	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 254.91	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 59.48	2110-31320-402410	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 202.71	5120-84000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 106.55	1500-21120-403590	Chalet Market Corporate O - PCard
11/09/2016	52	U.S. Bank PCards	\$ 116.50	1500-21120-403590	Chalet Market Corporate O - PCard
11/09/2016	52	U.S. Bank PCards	\$ 41.96	2110-31320-402320	Archie Cochrane Motors - PCard
11/09/2016	52	U.S. Bank PCards	\$ 679.00	1500-21120-402260	Creative Monograms Smb - PCard
11/09/2016	52	U.S. Bank PCards	\$ 570.00	1500-21120-402261	Creative Monograms Smb - PCard
11/09/2016	52	U.S. Bank PCards	\$ 404.00	1500-21120-402260	Creative Monograms Smb - PCard
11/09/2016	52	U.S. Bank PCards	\$ 56.00	0100-43210-402190	Creative Monograms Smb - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.00	5710-71480-402450	Crescent Electric 054 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.04	5610-71120-402450	Crescent Electric 054 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 683.00	6010-15520-402120	Cummins Rocky Mountain - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	6500-15670-403690	Dale & Jax Door & Glas - PCard
11/09/2016	52	U.S. Bank PCards	\$ 593.89	2600-55160-402190	Demco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 89.74	2600-55140-402280	Dude Ranch Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 437.12	2600-55190-403380	Ebsco Info Service Bhm - PCard
11/09/2016	52	U.S. Bank PCards	\$ 148.52	5610-71120-403660	Ecolab Pest Elimination - PCard
11/09/2016	52	U.S. Bank PCards	\$ 98.33	5610-71190-403660	Ecolab Pest Elimination - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.84	5610-71170-403660	Ecolab Pest Elimination - PCard
11/09/2016	52	U.S. Bank PCards	\$ 93.15	5610-71170-403660	Ecolab Pest Elimination - PCard
11/09/2016	52	U.S. Bank PCards	\$ 156.98	1500-21500-403210	Econo Print - PCard
11/09/2016	52	U.S. Bank PCards	\$ 86.44	2090-44510-403210	Econo Print - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.13	2090-44510-403210	Econo Print - PCard
11/09/2016	52	U.S. Bank PCards	\$ 234.47	0100-43210-402190	Econo Print - PCard
11/09/2016	52	U.S. Bank PCards	\$ 128.28	0100-14110-403325	Econo Print - PCard
11/09/2016	52	U.S. Bank PCards	\$ 54.86	2090-44510-403210	Econo Print - PCard
11/09/2016	52	U.S. Bank PCards	\$ 450.00	2920-65010-403822	Entre Technology Service - PCard
11/09/2016	52	U.S. Bank PCards	\$ 425.00	1500-21150-402285	Executive Cleaning Co I - PCard
11/09/2016	52	U.S. Bank PCards	\$ 201.02	0100-17500-403740	Fairmont Hot Springs Reso - PCard

**Regular City Council Meeting**

**Meeting Date:** 12/12/2016

**TITLE:** Payment of Claims November 14,2016

**PRESENTED BY:** Patrick M. Weber, Finance Director

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$345,598.49 have been audited and are presented for City Council payment approval. A complete listing of the claims dated November 14, 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**

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**Attachments**

Councilmemo\_11.14.2016

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Check Date	Check	Name	Amount	Account	Item Desc
11/14/2016	799589	2north PC	\$ 10,150.00	2030-15130-407968	TIF reimbursement/payment for Arthouse Cinema &
11/14/2016	799597	Alta Planning & Design Inc	\$ 7,894.35	2400-43010-407214	Billings MT Bikeway and Trail Master Plan Update 00-
11/14/2016	799599	American Water Works Associati	\$ 5,515.00	5020-74000-403350	Annual membership renewal
11/14/2016	799603	Avery Dennison Corporation	\$ 316.80	2110-31320-402420	T1500-D white engr grade sheeting
11/14/2016	799603	Avery Dennison Corporation	\$ 1,485.00	2110-31320-402420	t9513 florescent yellow green sheeting
11/14/2016	799603	Avery Dennison Corporation	\$ 600.75	2110-31320-402420	t6501 yellow sheeting
11/14/2016	799603	Avery Dennison Corporation	\$ 600.75	2110-31320-402420	W6504 construction orange sheeting
11/14/2016	799603	Avery Dennison Corporation	\$ 600.75	2110-31320-402420	T6500 white sheeting
11/14/2016	799603	Avery Dennison Corporation	\$ 316.80	2110-31320-402420	OL2000 clear UV film w/paperbacking
11/14/2016	799603	Avery Dennison Corporation	\$ 655.20	2110-31320-402420	OL1000 clear anti graffiti premasked sheeting
11/14/2016	799606	Bibliotheca LLC	\$ 21,441.00	2600-55180-403690	Inv. S10020297-US
11/14/2016	799617	Crane Tech Services & Material Handling, Inc.	\$ 1,800.00	5020-74000-403660	Annual crane inspection
11/14/2016	799617	Crane Tech Services & Material Handling, Inc.	\$ 2,825.00	5020-74000-403660	Annual Crane Inspection
11/14/2016	799624	EBSCO Industries, Inc.	\$ 6,166.51	2600-55190-403380	Invoice 0401342
11/14/2016	799625	Electric Lightwave	\$ 39.49	5610-71130-403450	Airport 294-8370 Airport Alarm
11/14/2016	799625	Electric Lightwave	\$ 4,089.91	6060-19310-403450	Main Bill New Account # 330046
11/14/2016	799625	Electric Lightwave	\$ 230.94	6060-19310-403450	Main Bill T-1 New Account # 330047
11/14/2016	799625	Electric Lightwave	\$ 40.10	1500-21110-403450	CPC 247-8592 FAX
11/14/2016	799625	Electric Lightwave	\$ 46.00	0100-51120-403450	Dehler Park Phone Line 867-7275
11/14/2016	799625	Electric Lightwave	\$ 79.95	6200-19110-403452	IT Internet Connection
11/14/2016	799625	Electric Lightwave	\$ 40.10	2920-65010-403450	Community Development Fax 294-7595
11/14/2016	799625	Electric Lightwave	\$ 40.10	2090-44510-403450	Building Fax 657-8252
11/14/2016	799625	Electric Lightwave	\$ 40.10	2400-43010-403450	Planning Fax 657-8327
11/14/2016	799637	Galles Filter Service	\$ 20.34	5710-00000-141714	BUS MET PO NUM 301636
11/14/2016	799637	Galles Filter Service	\$ 71.94	5410-31230-402320	Filters for Landfill equipment
11/14/2016	799637	Galles Filter Service	\$ 956.06	5410-31230-402320	Filters for Landfill equipment
11/14/2016	799637	Galles Filter Service	\$ 92.07	6010-00000-141000	P-64150-01 PO NUM 301636
11/14/2016	799637	Galles Filter Service	\$ 48.72	5410-31220-402320	T-63668
11/14/2016	799637	Galles Filter Service	\$ 16.12	5410-31220-402320	T-63669
11/14/2016	799637	Galles Filter Service	\$ 15.90	2110-31320-402320	T-63671
11/14/2016	799637	Galles Filter Service	\$ 251.24	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301723
11/14/2016	799637	Galles Filter Service	\$ 240.80	6010-00000-141000	P-64231-01 PO NUM 301636
11/14/2016	799637	Galles Filter Service	\$ 97.44	6010-00000-141000	P-64283-01 PO NUM 301636
11/14/2016	799637	Galles Filter Service	\$ 110.97	6010-00000-141000	P-64307-01 PO NUM 301636
11/14/2016	799637	Galles Filter Service	\$ 46.12	2110-31320-402320	P-64320-01
11/14/2016	799637	Galles Filter Service	\$ 115.25	6010-00000-141000	P-64392-01 PO NUM 301636
11/14/2016	799637	Galles Filter Service	\$ 95.97	6010-00000-141000	P-64430-01 PO NUM 301636
11/14/2016	799637	Galles Filter Service	\$ 73.31	6010-00000-141000	P-64470-01 PO NUM 301636
11/14/2016	799637	Galles Filter Service	\$ 5.80	6010-00000-141000	T-63935 PO NUM 301636
11/14/2016	799637	Galles Filter Service	\$ 31.13	6010-00000-141000	T-64003 PO NUM 301636

Check Date	Check	Name	Amount	Account	Item Desc
11/14/2016	799637	Galles Filter Service	\$ 52.93	5410-31230-402320	P-64393-01
11/14/2016	799637	Galles Filter Service	\$ 3.44	0100-51120-402320	P-64395-01
11/14/2016	799637	Galles Filter Service	\$ 8.90	5410-31230-402320	T-63984
11/14/2016	799637	Galles Filter Service	\$ 828.11	5410-31230-402320	Filters for Landfill equipment
11/14/2016	799637	Galles Filter Service	\$ 122.72	5410-31230-402320	Filters for Landfill Equipment
11/14/2016	799637	Galles Filter Service	\$ 499.01	5410-31230-402320	Filters for Landfill equipment
11/14/2016	799637	Galles Filter Service	\$ 156.15	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301711
11/14/2016	799637	Galles Filter Service	\$ 198.09	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/14/2016	799637	Galles Filter Service	\$ 361.41	5710-00000-141714	BUS MET PO NUM 301636
11/14/2016	799637	Galles Filter Service	\$ 313.03	5710-00000-141714	BUS MET PO NUM 301636
11/14/2016	799637	Galles Filter Service	\$ 169.12	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/14/2016	799637	Galles Filter Service	\$ 452.13	5410-31230-402320	Filters for Landfill equipment
11/14/2016	799637	Galles Filter Service	\$ 153.77	6010-00000-141000	P-63872-01 PO NUM 301636
11/14/2016	799637	Galles Filter Service	\$ 142.45	6010-00000-141000	P-63988-01 PO NUM 301636
11/14/2016	799637	Galles Filter Service	\$ 140.34	6010-00000-141000	P-64118-01 PO NUM 301636
11/14/2016	799637	Galles Filter Service	\$ 77.13	1500-22260-402320	P-63874-01
11/14/2016	799637	Galles Filter Service	\$ 77.13	1500-22260-402320	T-63617
11/14/2016	799637	Galles Filter Service	\$ 144.37	5710-00000-141714	BUS MET PO NUM 301636
11/14/2016	799637	Galles Filter Service	\$ 166.80	5120-84000-402450	Gaskets for blowers
11/14/2016	799642	Highmark Traffic Services Inc	\$ 3,728.28	5610-71130-403660	Invoice #5458. Airfield grinding & repainting
11/14/2016	799644	Hydrotech	\$ 10,494.00	5030-75910-409340	Temp water at n 22nd
11/14/2016	799644	Hydrotech	\$ 2,000.00	5020-75000-405333	pipe and black flow rental
11/14/2016	799645	Iaff	\$ 4,176.81	9000-00000-209920	Payroll Summary
11/14/2016	799647	Ingram Library Services Inc.	\$ 23.60	2600-55190-403226	95384122
11/14/2016	799647	Ingram Library Services Inc.	\$ 16.52	2600-55190-403227	95384122
11/14/2016	799647	Ingram Library Services Inc.	\$ 57.60	2600-55110-407930	95384123
11/14/2016	799647	Ingram Library Services Inc.	\$ 15.59	2600-55190-403227	95444904
11/14/2016	799647	Ingram Library Services Inc.	\$ 15.93	2600-55190-403227	95444905
11/14/2016	799647	Ingram Library Services Inc.	\$ 139.70	2600-55190-403226	95444906
11/14/2016	799647	Ingram Library Services Inc.	\$ 268.96	2600-55190-403227	95444906
11/14/2016	799647	Ingram Library Services Inc.	\$ 61.90	2600-55190-403255	95444906
11/14/2016	799647	Ingram Library Services Inc.	\$ 3,337.50	2600-55190-403333	95444906
11/14/2016	799647	Ingram Library Services Inc.	\$ 13.75	2600-55190-403334	95444906
11/14/2016	799647	Ingram Library Services Inc.	\$ 34.22	2600-55190-403382	95444906
11/14/2016	799647	Ingram Library Services Inc.	\$ 100.54	2600-55190-403241	95444907
11/14/2016	799647	Ingram Library Services Inc.	\$ 32.92	2600-55190-403333	95444908
11/14/2016	799647	Ingram Library Services Inc.	\$ 118.53	2600-55190-403226	95444909
11/14/2016	799647	Ingram Library Services Inc.	\$ 13.75	2600-55190-403226	95445869
11/14/2016	799647	Ingram Library Services Inc.	\$ 32.60	2600-55190-403227	95445869
11/14/2016	799647	Ingram Library Services Inc.	\$ 47.10	2600-55190-403226	95451521

Check Date	Check	Name	Amount	Account	Item Desc
11/14/2016	799647	Ingram Library Services Inc.	\$ 310.43	2600-55190-403227	95451521
11/14/2016	799647	Ingram Library Services Inc.	\$ 61.71	2600-55190-403241	95451521
11/14/2016	799647	Ingram Library Services Inc.	\$ 9.19	2600-55190-403242	95451521
11/14/2016	799647	Ingram Library Services Inc.	\$ 75.64	2600-55190-403255	95451521
11/14/2016	799647	Ingram Library Services Inc.	\$ 18.59	2600-55190-403226	95451522
11/14/2016	799647	Ingram Library Services Inc.	\$ 10.20	2600-55190-403227	95451522
11/14/2016	799647	Ingram Library Services Inc.	\$ 23.06	2600-55190-403241	95451522
11/14/2016	799647	Ingram Library Services Inc.	\$ 13.19	2600-55190-403255	95451522
11/14/2016	799647	Ingram Library Services Inc.	\$ 50.33	2600-55190-403333	95451522
11/14/2016	799647	Ingram Library Services Inc.	\$ 18.87	2600-55190-403226	95451523
11/14/2016	799647	Ingram Library Services Inc.	\$ 82.74	2600-55190-403242	95451523
11/14/2016	799647	Ingram Library Services Inc.	\$ 67.21	2600-55190-403226	95457720
11/14/2016	799647	Ingram Library Services Inc.	\$ 11.99	2600-55190-403227	95457721
11/14/2016	799647	Ingram Library Services Inc.	\$ 5.39	2600-55190-403333	95457722
11/14/2016	799647	Ingram Library Services Inc.	\$ 47.16	2600-55190-403226	95457723
11/14/2016	799647	Ingram Library Services Inc.	\$ 29.95	2600-55140-402280	95457724
11/14/2016	799652	Junkermier, Clark, Campanella, Stevens PC	\$ 30,000.00	0100-15120-403530	761109 - FY2016 audit
11/14/2016	799659	Mailing Technical Services	\$ 100.70	5210-15210-403110	Parking
11/14/2016	799659	Mailing Technical Services	\$ 446.26	0100-15120-403110	Finance
11/14/2016	799659	Mailing Technical Services	\$ 4,697.26	6050-15150-403110	Postage Fund (Weekly Bills)
11/14/2016	799664	Montana CSED	\$ 4,340.83	9000-00000-209926	Payroll Summary
11/14/2016	799668	Montana State Fireman's Assoc	\$ 3,553.49	9000-00000-209924	Payroll Summary
11/14/2016	799670	MPPA Montana Police Protective Association	\$ 2,542.31	9000-00000-209923	Payroll Summary
11/14/2016	799673	Northwest Pipe Fittings	\$ 1,426.11	5020-74000-402450	pipe
11/14/2016	799673	Northwest Pipe Fittings	\$ 529.38	5120-84000-402450	Headworks compactor flush valve
11/14/2016	799673	Northwest Pipe Fittings	\$ 55.09	5120-84000-402450	valve
11/14/2016	799673	Northwest Pipe Fittings	\$ 24.96	5120-84000-402450	water line
11/14/2016	799673	Northwest Pipe Fittings	\$ 2,359.94	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301607
11/14/2016	799673	Northwest Pipe Fittings	\$ 18.77	5120-84000-402450	Drain for roto screen
11/14/2016	799673	Northwest Pipe Fittings	\$ 31.54	5120-84000-402450	Lead free valve
11/14/2016	799673	Northwest Pipe Fittings	\$ 117.86	5020-74000-402450	Flange
11/14/2016	799673	Northwest Pipe Fittings	\$ 48.57	5120-84000-402450	Pipe/tubing/adaptor
11/14/2016	799673	Northwest Pipe Fittings	\$ 150.15	5120-84000-402450	Gauges
11/14/2016	799673	Northwest Pipe Fittings	\$ 1,905.29	5020-74000-402450	Water heater/boiler parts
11/14/2016	799673	Northwest Pipe Fittings	\$ 828.00	5020-74000-402450	Adapter
11/14/2016	799673	Northwest Pipe Fittings	\$ 2,783.94	5020-74000-402450	Ball valves
11/14/2016	799673	Northwest Pipe Fittings	\$ 11,897.20	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301621
11/14/2016	799673	Northwest Pipe Fittings	\$ 11,900.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301612
11/14/2016	799673	Northwest Pipe Fittings	\$ 93.64	2110-31320-402380	coupling/slipcap/pipe for copper ridge sub
11/14/2016	799673	Northwest Pipe Fittings	\$ 61.04	1500-22260-402320	1716039

Check Date	Check	Name	Amount	Account	Item Desc
11/14/2016	799673	Northwest Pipe Fittings	\$ 10,710.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301717
11/14/2016	799673	Northwest Pipe Fittings	\$ 229.37	5020-73140-402450	repair at service center flush valves
11/14/2016	799673	Northwest Pipe Fittings	\$ 76.45	5120-83140-402450	repair at service center flush valves
11/14/2016	799673	Northwest Pipe Fittings	\$ 145.80	5020-74000-402450	Taps for Pressure Gauges
11/14/2016	799673	Northwest Pipe Fittings	\$ 117.64	5020-74000-402450	IRRIGATION SYSTEM REPAIRS
11/14/2016	799674	NorthWestern Energy	\$ 3,160.09	5710-71430-403410	Electricity at Metroplex 09/26/2016 to 10/25/2016
11/14/2016	799674	NorthWestern Energy	\$ 949.43	5020-74000-403410	1699 High Sierra Blvd
11/14/2016	799674	NorthWestern Energy	\$ 1,570.39	5120-85000-403410	2750 bitterrott dr lift
11/14/2016	799674	NorthWestern Energy	\$ 111.16	5610-71130-403410	0712533-9. Airport Entrance. October 2016
11/14/2016	799674	NorthWestern Energy	\$ 236.66	5610-71130-403410	0712535-4. Airport Employee Parking. October 2016
11/14/2016	799674	NorthWestern Energy	\$ 2,369.54	5610-71130-403410	0719543-1. Airport Parking Lot Lights. October 2016
11/14/2016	799674	NorthWestern Energy	\$ 19.57	5610-71130-403410	0712791-3. Gate 16. October 2016
11/14/2016	799674	NorthWestern Energy	\$ 19.69	5610-71130-403410	0712795-4. Gate 17. October 2016
11/14/2016	799674	NorthWestern Energy	\$ 17.30	5610-71130-403410	0712797-0. Gate 9. October 2016
11/14/2016	799674	NorthWestern Energy	\$ 11.48	5610-71130-403410	0712813-5. Burn Pit. October 2016
11/14/2016	799674	NorthWestern Energy	\$ 18.86	5610-71130-403410	0719759-3. Gate 12. October 2016
11/14/2016	799674	NorthWestern Energy	\$ 20.88	5610-71130-403410	0719760-1. Gate 14. October 2016
11/14/2016	799674	NorthWestern Energy	\$ 21.35	5610-71130-403410	0719761-9. Gate 15. October 2016
11/14/2016	799674	NorthWestern Energy	\$ 19.92	5610-71130-403410	0719762-7. Gate 13. October 2016
11/14/2016	799674	NorthWestern Energy	\$ 17.42	5610-71130-403410	0720296-3. Gate 29. October 2016
11/14/2016	799674	NorthWestern Energy	\$ 22.85	5610-71130-403410	2114868-9. Runway Weather System. October 2016
11/14/2016	799674	NorthWestern Energy	\$ 7.55	5610-71170-403410	0712805-1. IP-10. October 2016
11/14/2016	799674	NorthWestern Energy	\$ 15.17	1500-22210-403410	0712532-1
11/14/2016	799674	NorthWestern Energy	\$ 268.21	1500-22210-403410	0720817-6
11/14/2016	799674	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722253-2
11/14/2016	799674	NorthWestern Energy	\$ 9.75	0100-51120-403410	0722258-1
11/14/2016	799674	NorthWestern Energy	\$ 21.85	0100-51120-403410	0722259-9
11/14/2016	799674	NorthWestern Energy	\$ 9.55	0100-51120-403410	0722272-2
11/14/2016	799674	NorthWestern Energy	\$ 6.38	8720-51980-403410	0722272-2
11/14/2016	799674	NorthWestern Energy	\$ 36.22	0100-51120-403410	0722273-0
11/14/2016	799674	NorthWestern Energy	\$ 13.11	0100-51120-403410	0722274-8
11/14/2016	799674	NorthWestern Energy	\$ 108.37	0100-51120-403410	0722275-5
11/14/2016	799674	NorthWestern Energy	\$ 31.77	0100-51120-403410	0722278-9
11/14/2016	799674	NorthWestern Energy	\$ 16.59	0100-51120-403410	0722279-7
11/14/2016	799674	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722280-5
11/14/2016	799674	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722281-3
11/14/2016	799674	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722283-9
11/14/2016	799674	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722284-7
11/14/2016	799674	NorthWestern Energy	\$ 16.59	0100-51120-403410	0722808-3
11/14/2016	799674	NorthWestern Energy	\$ 9.93	0100-51120-403410	0722852-1

Check Date	Check	Name	Amount	Account	Item Desc
11/14/2016	799674	NorthWestern Energy	\$ 9.75	0100-51120-403410	0722862-0
11/14/2016	799674	NorthWestern Energy	\$ 142.15	0100-51120-403410	0722901-6
11/14/2016	799674	NorthWestern Energy	\$ 8.86	0100-51120-403410	0722976-8
11/14/2016	799674	NorthWestern Energy	\$ 109.54	0100-51120-403410	0722995-8
11/14/2016	799674	NorthWestern Energy	\$ 81.74	0100-51120-403410	0723005-5
11/14/2016	799674	NorthWestern Energy	\$ 7.67	0100-51120-403410	0723025-3
11/14/2016	799674	NorthWestern Energy	\$ 7.55	0100-51120-403410	0723046-9
11/14/2016	799674	NorthWestern Energy	\$ 65.98	0100-51120-403410	0723049-3
11/14/2016	799674	NorthWestern Energy	\$ 12.31	0100-51120-403410	0723053-5
11/14/2016	799674	NorthWestern Energy	\$ 19.20	0100-51120-403410	0723064-2
11/14/2016	799674	NorthWestern Energy	\$ 19.20	0100-51120-403410	0723065-9
11/14/2016	799674	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723384-4
11/14/2016	799674	NorthWestern Energy	\$ 9.37	8720-51980-403410	0723385-1
11/14/2016	799674	NorthWestern Energy	\$ 9.37	8720-51980-403410	0723386-9
11/14/2016	799674	NorthWestern Energy	\$ 9.37	8720-51980-403410	0723387-7
11/14/2016	799674	NorthWestern Energy	\$ 9.37	8720-51980-403410	0723388-5
11/14/2016	799674	NorthWestern Energy	\$ 4.81	0100-51120-403410	0723391-9
11/14/2016	799674	NorthWestern Energy	\$ 3.22	8720-51980-403410	0723391-9
11/14/2016	799674	NorthWestern Energy	\$ 9.37	8720-51980-403410	0723392-7
11/14/2016	799674	NorthWestern Energy	\$ 8.39	8720-51980-403410	0723393-5
11/14/2016	799674	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723394-3
11/14/2016	799674	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723395-0
11/14/2016	799674	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723396-8
11/14/2016	799674	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723397-6
11/14/2016	799674	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723398-4
11/14/2016	799674	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723835-5
11/14/2016	799674	NorthWestern Energy	\$ 9.75	8720-51980-403410	0723836-3
11/14/2016	799674	NorthWestern Energy	\$ 7.55	8720-51980-403410	0723840-5
11/14/2016	799674	NorthWestern Energy	\$ 148.05	8720-51980-403410	0723879-3
11/14/2016	799674	NorthWestern Energy	\$ 8.03	8720-51980-403410	0723883-5
11/14/2016	799674	NorthWestern Energy	\$ 120.97	0100-51120-403410	0723884-3
11/14/2016	799674	NorthWestern Energy	\$ 8.16	8720-51980-403410	0723885-0
11/14/2016	799674	NorthWestern Energy	\$ 19.20	0100-51120-403410	0723887-6
11/14/2016	799674	NorthWestern Energy	\$ 75.14	0100-51120-403410	0813489-2
11/14/2016	799674	NorthWestern Energy	\$ 7.80	2110-31320-403410	0855404-0
11/14/2016	799674	NorthWestern Energy	\$ 8.75	8720-51980-403410	0881455-0
11/14/2016	799674	NorthWestern Energy	\$ 18.38	0100-51120-403410	0978917-3
11/14/2016	799674	NorthWestern Energy	\$ 0.44	8720-51980-403410	1045813-1
11/14/2016	799674	NorthWestern Energy	\$ 36.17	2110-31320-403410	1045820-6
11/14/2016	799674	NorthWestern Energy	\$ 8.28	0100-51120-403410	1156527-2

Check Date	Check	Name	Amount	Account	Item Desc
11/14/2016	799674	NorthWestern Energy	\$ 10.89	5020-74000-403410	1160807-2
11/14/2016	799674	NorthWestern Energy	\$ 1,491.14	1500-21710-403410	1183483-5
11/14/2016	799674	NorthWestern Energy	\$ 7.55	0100-51120-403410	1242222-6
11/14/2016	799674	NorthWestern Energy	\$ 8.06	5020-74000-403410	1346673-5
11/14/2016	799674	NorthWestern Energy	\$ 8.51	8720-51980-403410	1514388-6
11/14/2016	799674	NorthWestern Energy	\$ 7.55	0100-51120-403410	1588262-4
11/14/2016	799674	NorthWestern Energy	\$ 2.25	0100-51120-403410	1849408-8
11/14/2016	799674	NorthWestern Energy	\$ 7.80	5020-74000-403410	1867265-9
11/14/2016	799674	NorthWestern Energy	\$ 21.35	0100-51120-403410	1941243-6
11/14/2016	799674	NorthWestern Energy	\$ 0.86	8720-51980-403410	1948667-9
11/14/2016	799674	NorthWestern Energy	\$ 8.62	2110-31320-403410	2047007-6
11/14/2016	799674	NorthWestern Energy	\$ 8.86	2110-31320-403410	2047010-0
11/14/2016	799674	NorthWestern Energy	\$ 8.62	2110-31320-403410	2047013-4
11/14/2016	799674	NorthWestern Energy	\$ 8.86	2110-31320-403410	2047017-5
11/14/2016	799674	NorthWestern Energy	\$ 8.86	2110-31320-403410	2047018-3
11/14/2016	799674	NorthWestern Energy	\$ 8.50	2110-31320-403410	2047019-1
11/14/2016	799674	NorthWestern Energy	\$ 8.16	0100-51120-403958	3178260-0
11/14/2016	799674	NorthWestern Energy	\$ -	0100-51120-403410	0723039-4
11/14/2016	799674	NorthWestern Energy	\$ -	8720-51980-403410	1265177-4
11/14/2016	799674	NorthWestern Energy	\$ -	2110-31320-403410	1797828-9
11/14/2016	799674	NorthWestern Energy	\$ -	2110-31320-403410	3088038-9
11/14/2016	799674	NorthWestern Energy	\$ 392.07	0100-51410-403410	0712538-8
11/14/2016	799674	NorthWestern Energy	\$ 325.81	5710-71430-403410	0719225-5
11/14/2016	799674	NorthWestern Energy	\$ 56.82	2090-44510-403963	1569631-3
11/14/2016	799674	NorthWestern Energy	\$ 6,600.82	2600-55120-403410	Electric usage
11/14/2016	799681	Pros Consulting Inc	\$ 21,923.10	7690-51820-403560	Comprehensive plan for PRPL. Payment #1
11/14/2016	799682	Public Utilities	\$ 91.73	0100-51120-403420	137793
11/14/2016	799682	Public Utilities	\$ 43.52	5210-15920-403420	102086
11/14/2016	799682	Public Utilities	\$ 215.03	5210-15910-403420	102980
11/14/2016	799682	Public Utilities	\$ 20.64	5210-15910-403420	102981
11/14/2016	799682	Public Utilities	\$ 9.67	8720-51980-403420	136098
11/14/2016	799682	Public Utilities	\$ 8,194.38	5610-71100-403420	136516
11/14/2016	799682	Public Utilities	\$ 318.48	6500-15660-403420	158260
11/14/2016	799682	Public Utilities	\$ 9.67	5120-85000-403420	180645
11/14/2016	799689	SHI International Corp	\$ 1,790.73	6200-19110-409480	Microsoft Software Assurance Renewal
11/14/2016	799689	SHI International Corp	\$ 3,846.00	6200-19110-409480	Microsoft Software Assurance Renewal
11/14/2016	799689	SHI International Corp	\$ 5,048.00	6200-19110-409480	Microsoft Software Assurance Renewal
11/14/2016	799691	Stericycle Inc	\$ 4,215.00	5410-31230-403590	Hazardous Waste Removal
11/14/2016	799691	Stericycle Inc	\$ 2,306.00	5410-31230-403590	Drums for Hazardous Waste
11/14/2016	799697	Town & Country Supply Association	\$ 11,987.85	6010-00000-141000	240480 PO NUM 301855

Check Date	Check	Name	Amount	Account	Item Desc
11/14/2016	799697	Town & Country Supply Association	\$ 6,634.36	6010-00000-141000	240390 PO NUM 301856
11/14/2016	799701	UE Compression	\$ 2,724.21	5020-74000-403660	blower repair
11/14/2016	799708	Yellowstone County Finance Dpt	\$ 18,100.00	1500-21110-403590	October 2016 Jail Borders
11/14/2016	799710	Yellowstone E-Waste Solutions Inc	\$ 5,820.00	5410-31230-403590	Electronic Waste Removal-3rd year of contract
11/14/2016	799711	Yochum Contracting Inc	\$ 3,450.00	5050-75150-403671	3145 canyon dr

**Regular City Council Meeting**

**Meeting Date:** 12/12/2016

**TITLE:** Payment of Claims November 21, 2016

**PRESENTED BY:** Patrick M. Weber, Finance Director

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$2,906,727,.83 have been audited and are presented for City Council payment approval. A complete listing of the claims dated November 21, 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**

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**Attachments**

councilmemo\_11.21.2016

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Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799713	A & I Distributors	\$ 2,310.00	6010-00000-141000	2865002 PO NUM 300708
11/21/2016	799713	A & I Distributors	\$ 1,214.12	5610-71130-402310	Invoice #2868453. Oil for Equipment at Ops
11/21/2016	799713	A & I Distributors	\$ 518.65	6010-00000-141000	2871842 PO NUM 301632
11/21/2016	799713	A & I Distributors	\$ 1,900.92	6010-00000-141000	2871842 PO NUM 301632
11/21/2016	799713	A & I Distributors	\$ 74.37	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/21/2016	799713	A & I Distributors	\$ 92.95	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/21/2016	799713	A & I Distributors	\$ 768.90	5710-00000-141714	BUS MET PO NUM 301632
11/21/2016	799713	A & I Distributors	\$ 3,759.98	6010-00000-141000	2878148 PO NUM 301632
11/21/2016	799713	A & I Distributors	\$ 93.00	5710-71440-402450	AUTO &TRUCK MAINT.ITEMS
11/21/2016	799713	A & I Distributors	\$ 1,829.85	5710-00000-141714	BUS MET PO NUM 301632
11/21/2016	799713	A & I Distributors	\$ 446.43	5410-31230-402310	Oil for Landfill equipment
11/21/2016	799719	Archie Cochrane	\$ 5,300.00	6300-17530-407310	Parks Truck 1622 #2016-142
11/21/2016	799719	Archie Cochrane	\$ 200.00	6300-17530-407310	Community Development Car #1954
11/21/2016	799720	Arm Scor Cartridge Incorporated	\$ 4,950.00	2500-21350-402120	Patrol rifle ammunition.
11/21/2016	799725	Billings Gazette	\$ 654.00	0100-11000-403920	102-60001620
11/21/2016	799725	Billings Gazette	\$ 500.00	0100-13130-403360	102-60001620
11/21/2016	799725	Billings Gazette	\$ 1,023.00	0100-14110-403310	102-60001620
11/21/2016	799725	Billings Gazette	\$ 39.00	0100-14110-403310	102-60001620
11/21/2016	799725	Billings Gazette	\$ 4,335.11	0100-14110-403939	102-60001620
11/21/2016	799725	Billings Gazette	\$ 221.00	2110-31320-403370	102-60001620
11/21/2016	799725	Billings Gazette	\$ 489.00	2600-55110-403360	102-60003259
11/21/2016	799728	Billings Public Schools	\$ 232,226.86	2120-43700-409390	Inv AR401714
11/21/2016	799730	Bison Motor Company	\$ 21,089.20	1500-21120-402310	1 2016 F-150 XL.
11/21/2016	799731	Border States Electric	\$ 190.84	5030-75910-409340	Plastic pipe
11/21/2016	799731	Border States Electric	\$ 1,185.73	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM
11/21/2016	799731	Border States Electric	\$ 2,592.60	5020-74000-402360	Ethernet Bridge Module
11/21/2016	799731	Border States Electric	\$ 547.23	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM
11/21/2016	799732	Braun-Ayers Industries Inc	\$ 5,743.45	5610-71130-402320	RO #13947/14000
11/21/2016	799733	Brenntag Pacific Inc	\$ 2,467.50	5120-84000-402220	Silicone anitfoam
11/21/2016	799733	Brenntag Pacific Inc	\$ 1,163.70	5120-84000-402220	Calcium hypochlorite
11/21/2016	799735	Business Tax Section	\$ 708.44	5210-15910-409224	Concrete restoration project for city owned
11/21/2016	799735	Business Tax Section	\$ 557.80	5210-15920-409224	Concrete restoration project for City owned
11/21/2016	799735	Business Tax Section	\$ 71.12	5030-75910-409340	temp water at N 22nd
11/21/2016	799735	Business Tax Section	\$ 1,413.90	4050-71250-409687	AIP 53 Concourse B Upgrades Restroom &
11/21/2016	799735	Business Tax Section	\$ 157.10	4050-71250-409689	AIP 53 Concourse B Upgrades Restroom &
11/21/2016	799735	Business Tax Section	\$ 78.00	5620-71200-409290	AIP 53 Concourse B Upgrades Concession &
11/21/2016	799735	Business Tax Section	\$ 191.55	5630-71220-409390	Sanitary Sewer - West End Hangar Site
11/21/2016	799735	Business Tax Section	\$ 80.26	5630-00000-201100	Retainage Release Sanitary Sewer W.End
11/21/2016	799735	Business Tax Section	\$ 1,008.11	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
11/21/2016	799735	Business Tax Section	\$ 1,510.70	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd;

Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799735	Business Tax Section	\$ 43.93	2050-31310-409310	WO 16-02 Miscellaneous/Developer
11/21/2016	799735	Business Tax Section	\$ 151.82	4490-31650-409311	WO 16-02 Miscellaneous/Developer
11/21/2016	799735	Business Tax Section	\$ 80.00	8400-31840-409310	WO 16-02 Miscellaneous/Developer
11/21/2016	799735	Business Tax Section	\$ 1,598.57	2120-43700-409390	Broadwater Elementary School
11/21/2016	799735	Business Tax Section	\$ 1.63	2120-00000-201100	Retainage Release for Broadwater School
11/21/2016	799735	Business Tax Section	\$ 50.00	4050-00000-201100	Retainage Release AIP 51
11/21/2016	799735	Business Tax Section	\$ 12.25	5030-75910-409340	WO 16-01 Schedule I - Will James Area Water
11/21/2016	799735	Business Tax Section	\$ 9,967.45	1990-15050-409310	WO 15-07 Orchard Lane Reconstruction
11/21/2016	799735	Business Tax Section	\$ 364.02	1990-00000-201100	WO 16-06 SBURD Sanitary Sewer Phase 2
11/21/2016	799735	Business Tax Section	\$ 116.62	4050-71250-409687	AIP 51 Taxilane East Construction Project -
11/21/2016	799735	Business Tax Section	\$ 12.96	4050-71250-409689	AIP 51 Taxilane East Construction Project - Local
11/21/2016	799738	Cmg Construction, Inc.	\$ 986,778.03	1990-15050-409310	WO 15-7 Orchard Lane Reconstruction
11/21/2016	799739	Collaborative Design Arch	\$ 3,374.40	5030-73910-409390	WO 16-20 Belknap Finance Offices
11/21/2016	799739	Collaborative Design Arch	\$ 2,249.60	5130-83910-409390	WO 16-20 Belknap Finance Offices
11/21/2016	799740	Community Seven	\$ 25,000.00	0100-00000-229150	Balance of Equipment Donation from Charter
11/21/2016	799742	Cop Construction Co	\$ 18,962.95	5630-71220-409390	Sanitary Sewer - West End Hangar Site
11/21/2016	799742	Cop Construction Co	\$ 7,946.19	5630-00000-201100	Retainage Release Sanitary Sewer W.End
11/21/2016	799742	Cop Construction Co	\$ 36,037.75	1990-00000-201100	WO 16-06 SBURD Sanitary Sewer Phase 2
11/21/2016	799747	CTA Inc	\$ 3,824.73	4050-71250-409687	AIP-51 Concourse B Remodel - Design Federal
11/21/2016	799747	CTA Inc	\$ 424.97	4050-71250-409689	AIP-51 Concourse B Remodel - Design Local
11/21/2016	799748	Curb Box Specialists Inc.	\$ 7,041.17	5030-75910-409340	Contract temp water service at N 22nd from 9th to
11/21/2016	799752	DOWL	\$ 800.00	1990-15050-409340	WO 16-06 SBURD Sanitary Sewer - Phase II
11/21/2016	799752	DOWL	\$ 8,693.79	8450-31860-409310	WO 16-05 Central Ave - Shiloh to 32nd St W
11/21/2016	799758	Ebms	\$ 1,400.00	6270-17520-403210	December 2016 Fee Breakdown
11/21/2016	799758	Ebms	\$ 1,530.00	6270-17520-403511	December 2016 Fee Breakdown
11/21/2016	799758	Ebms	\$ 25,064.30	6270-17520-403512	December 2016 Fee Breakdown
11/21/2016	799758	Ebms	\$ 48,469.92	6270-17520-403515	December 2016 Fee Breakdown
11/21/2016	799758	Ebms	\$ 707.00	6270-17520-403517	December 2016 Fee Breakdown
11/21/2016	799758	Ebms	\$ 1,821.00	6270-17520-403519	December 2016 Fee Breakdown
11/21/2016	799758	Ebms	\$ 4,008.90	6270-17520-405161	December 2016 Fee Breakdown
11/21/2016	799762	Empire Garage Owner's Association	\$ 7,837.42	5210-15940-403660	City of Billings November Assessment.
11/21/2016	799769	First Montana Title Co	\$ 15,000.00	2850-65810-407277	FTHB Karen Parkins 3285 Canyon Drive Unit 31
11/21/2016	799770	General Contractors Construction Company Inc	\$ 139,976.10	4050-71250-409687	AIP 53 Concourse B Upgrades Restroom &
11/21/2016	799770	General Contractors Construction Company Inc	\$ 15,552.90	4050-71250-409689	AIP 53 Concourse B Upgrades Restroom &
11/21/2016	799770	General Contractors Construction Company Inc	\$ 7,722.00	5620-71200-409290	AIP 53 Concourse B Upgrades Concession &
11/21/2016	799773	Hardy Construction Co.	\$ 158,258.50	2120-43700-409390	Broadwater Elementary School CTEP STPE
11/21/2016	799773	Hardy Construction Co.	\$ 161.37	2120-00000-201100	Retainage Release for Broadwater School
11/21/2016	799774	HDR, Inc.	\$ 34,807.34	5030-74910-409390	WO 15-10 WTP Chemical Building/Disinfection
11/21/2016	799783	InfoSend Inc	\$ 8,150.99	5020-73110-403110	Oct 2016 statements
11/21/2016	799783	InfoSend Inc	\$ 2,146.40	5020-73110-403111	Oct 2016 statements

Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799783	InfoSend Inc	\$ 5,433.99	5120-83110-403110	Oct 2016 statements
11/21/2016	799783	InfoSend Inc	\$ 1,430.93	5120-83110-403111	Oct 2016 statements
11/21/2016	799786	J & J Concrete Inc.	\$ 4,348.93	2050-31310-409310	WO 16-02 Miscellaneous/Developer
11/21/2016	799786	J & J Concrete Inc.	\$ 15,029.95	4490-31650-409311	WO 16-02 Miscellaneous/Developer
11/21/2016	799786	J & J Concrete Inc.	\$ 7,920.00	8400-31840-409310	WO 16-02 Miscellaneous/Developer
11/21/2016	799787	Johnson's Welding	\$ 4,590.00	1500-22240-402450	CUSTOM WELDING: FIRE/BURN
11/21/2016	799789	Jtl Group Inc Dba Knife River	\$ 17,882.97	5020-00000-141000	SYSTEMS PO NUM 301876
11/21/2016	799789	Jtl Group Inc Dba Knife River	\$ 45,133.95	5020-00000-141000	SYSTEMS PO NUM 301812
11/21/2016	799792	Kirst Engineering	\$ 9,911.88	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 461.70	2110-31320-404710	asphalt
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 99,803.51	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 149,558.42	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd;
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 11,545.57	4050-71250-409687	AIP 51 Taxilane East Construction Project -
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 1,282.84	4050-71250-409689	AIP 51 Taxilane East Construction Project - Local
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 4,950.01	4050-00000-201100	Retainage Release AIP 51
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 6,846.84	2110-31320-404710	asphalt
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 582.60	2110-31320-404520	1 1/2" crushed base
11/21/2016	799793	Knife River (JTL Group Inc.)	\$ 515.49	2110-31320-404520	1 1/2" crushed base
11/21/2016	799794	Kois Brothers Equipment Co	\$ 252.00	6010-00000-141000	108120 PO NUM 301637
11/21/2016	799794	Kois Brothers Equipment Co	\$ 7,340.00	5410-31220-402320	107893
11/21/2016	799794	Kois Brothers Equipment Co	\$ 411.59	5410-31220-402320	107893
11/21/2016	799794	Kois Brothers Equipment Co	\$ 40.00	5410-31220-402320	107873
11/21/2016	799794	Kois Brothers Equipment Co	\$ 22.11	5410-31220-402320	107873
11/21/2016	799796	L N Curtis & Sons	\$ 2,565.60	5610-71150-402290	Invoice #INV60899. New fire hose
11/21/2016	799796	L N Curtis & Sons	\$ 1,086.00	1500-22260-402320	60908
11/21/2016	799796	L N Curtis & Sons	\$ 78.41	1500-22260-402320	60908
11/21/2016	799796	L N Curtis & Sons	\$ 1,600.00	1500-22260-402320	61470
11/21/2016	799796	L N Curtis & Sons	\$ 414.00	1500-22310-402320	62127
11/21/2016	799796	L N Curtis & Sons	\$ 13.21	1500-22310-402320	62127
11/21/2016	799803	MES-NW	\$ 1,540.00	1500-22290-402640	EV1: TRADITIONAL FIRE HELMETS (RED OR
11/21/2016	799803	MES-NW	\$ 43.94	1500-22290-402640	ESTIMATED SHIPPING
11/21/2016	799803	MES-NW	\$ 385.00	1500-22290-402640	EV-1 WHITE HELMET W/NFPA EZ FLIPS
11/21/2016	799803	MES-NW	\$ 2,650.00	1500-22290-402640	3049298 CARBON SHIELD CORBRA FIRE
11/21/2016	799805	Miller Trois LLC	\$ 1,874.00	0100-43210-405311	I17-009367 Miller Trois LLC
11/21/2016	799805	Miller Trois LLC	\$ 6,149.00	2090-44510-405311	I17-009367 Miller Trois LLC
11/21/2016	799805	Miller Trois LLC	\$ 4,077.00	2400-43010-405311	I17-009367 Miller Trois LLC
11/21/2016	799805	Miller Trois LLC	\$ 4,829.00	2740-67800-405310	I17-009367 Miller Trois LLC
11/21/2016	799808	Montana Dakota Utilities Co	\$ 6.76	2910-66980-407275	FORECLOSURE Program - 3921 Chamberlain
11/21/2016	799808	Montana Dakota Utilities Co	\$ 500.74	5610-71130-403440	285 580 1000 6
11/21/2016	799808	Montana Dakota Utilities Co	\$ 7.59	5020-74000-403440	373 580 1000 9

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11/21/2016	799808	Montana Dakota Utilities Co	\$ 7.60	5020-74000-403440	373 580 1000 9
11/21/2016	799808	Montana Dakota Utilities Co	\$ 31.84	0100-51120-403410	501 473 1000 2
11/21/2016	799808	Montana Dakota Utilities Co	\$ 12.97	5020-74000-403440	541 380 1000 1
11/21/2016	799808	Montana Dakota Utilities Co	\$ 3,275.65	5610-71120-403440	595 580 1000 1
11/21/2016	799808	Montana Dakota Utilities Co	\$ 25.39	5120-85000-403440	596 733 1000 5
11/21/2016	799808	Montana Dakota Utilities Co	\$ 423.63	5610-71170-403440	706 580 1000 7
11/21/2016	799808	Montana Dakota Utilities Co	\$ 12.42	5610-71170-403440	806 580 1000 6
11/21/2016	799808	Montana Dakota Utilities Co	\$ 24.84	5020-74000-403440	921 580 1000 6
11/21/2016	799808	Montana Dakota Utilities Co	\$ 27.07	5120-85000-403440	955 043 1000 4
11/21/2016	799810	Montana Municipal Interlocal Authority	\$ 31,955.33	6300-17530-407311	October 2016 #916001
11/21/2016	799810	Montana Municipal Interlocal Authority	\$ 10,102.96	6300-17530-407311	November 2016
11/21/2016	799812	Morrison Maierle Enviromental	\$ 4,142.06	1500-21400-402270	Professional engineering services provided for an
11/21/2016	799813	Morrison Maierle Inc	\$ 44,243.04	5130-85910-409340	WO1601 2016 Water/Sewer Replc; Sch 2
11/21/2016	799813	Morrison Maierle Inc	\$ 12,023.75	5630-71220-409390	Sanitary Sewer - West End Hangar Site - CA
11/21/2016	799813	Morrison Maierle Inc	\$ 1,614.04	4050-71250-409687	48" Micro Tunnel Under RW 10L/28R CA -
11/21/2016	799813	Morrison Maierle Inc	\$ 179.34	4050-71250-409689	48" Micro Tunnel Under RW 10L/28R CA - Local
11/21/2016	799813	Morrison Maierle Inc	\$ 1,189.02	4050-71250-409687	AIP-50 Extend East Taxi Lane 400' - CA- Federal
11/21/2016	799813	Morrison Maierle Inc	\$ 132.12	4050-71250-409689	AIP-50 Extend East Taxi Lane 400' - CA - Local
11/21/2016	799815	MT Waterworks	\$ 340.00	5020-75000-402380	fire hose
11/21/2016	799815	MT Waterworks	\$ 3,547.52	5020-00000-141000	SYSTEMS PO NUM 301818
11/21/2016	799823	NorMont Equipment Company	\$ 4,391.10	2110-31320-402320	sweeper brooms
11/21/2016	799823	NorMont Equipment Company	\$ 912.90	2110-31320-404710	emulsion for road patch machine
11/21/2016	799823	NorMont Equipment Company	\$ 4,590.00	2110-31320-402420	telspar post for signs
11/21/2016	799823	NorMont Equipment Company	\$ 475.00	2110-31320-402420	drive pin rivets for signs
11/21/2016	799823	NorMont Equipment Company	\$ 273.45	2110-31320-402290	white/orange paint for locates
11/21/2016	799824	Northern Industrial Hygiene, Inc.	\$ 430.00	2910-65550-407275	REHAB PROGRAM / Diaz 2912 8th Ave S LBP
11/21/2016	799824	Northern Industrial Hygiene, Inc.	\$ 19,183.95	5130-84910-409390	WO 14-11 Water Reclamation Facility Nutrient
11/21/2016	799827	NorthWestern Energy	\$ 16.75	2910-66980-407275	FORECLOSURE PROGRAM Act. #3224465-9
11/21/2016	799827	NorthWestern Energy	\$ 11,666.88	2110-31320-403410	Signal Bills
11/21/2016	799827	NorthWestern Energy	\$ 15.02	8100-31830-403410	SILMD 238 ACCT# 0712672-5
11/21/2016	799827	NorthWestern Energy	\$ 94.18	8100-31830-403410	SILMD 239 ACCT# 0712673-3
11/21/2016	799827	NorthWestern Energy	\$ 400.63	8100-31830-403410	SILMD 240 ACCT# 0712674-1
11/21/2016	799827	NorthWestern Energy	\$ 621.85	8100-31830-403410	SILMD 241 ACCT# 0712675-8
11/21/2016	799827	NorthWestern Energy	\$ 82.46	8100-31830-403410	SILMD 242 ACCT# 0712676-6
11/21/2016	799827	NorthWestern Energy	\$ 109.94	8100-31830-403410	SILMD 244 ACCT# 0712677-4
11/21/2016	799827	NorthWestern Energy	\$ 87.00	8100-31830-403410	SILMD 245 ACCT# 0712678-2
11/21/2016	799827	NorthWestern Energy	\$ 329.81	8100-31830-403410	SILMD 246 ACCT# 0712679-0
11/21/2016	799827	NorthWestern Energy	\$ 1,171.35	8100-31830-403410	SILMD 247 ACCT# 0712680-8
11/21/2016	799827	NorthWestern Energy	\$ 2,479.61	8100-31830-403410	SILMD 248 ACCT# 0712681-6
11/21/2016	799827	NorthWestern Energy	\$ 2,721.07	8100-31830-403410	SILMD 249 ACCT# 0718734-7

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11/21/2016	799827	NorthWestern Energy	\$ 229.22	8100-31830-403410	SILMD 250 ACCT# 0719001-0
11/21/2016	799827	NorthWestern Energy	\$ 3,912.97	8100-31830-403410	SILMD 251 ACCT# 0718801-4
11/21/2016	799827	NorthWestern Energy	\$ 549.70	8100-31830-403410	SILMD 252 ACCT# 0719162-0
11/21/2016	799827	NorthWestern Energy	\$ 1,938.04	8100-31830-403410	SILMD 253 ACCT# 0719644-7
11/21/2016	799827	NorthWestern Energy	\$ 150.55	8100-31830-403410	SILMD 254 ACCT# 0719763-5
11/21/2016	799827	NorthWestern Energy	\$ 158.35	8100-31830-403410	SILMD 255 ACCT# 0720813-5
11/21/2016	799827	NorthWestern Energy	\$ 893.16	8100-31830-403410	SILMD 257 ACCT# 0720360-7
11/21/2016	799827	NorthWestern Energy	\$ 2,603.70	8100-31830-403410	SILMD 258 ACCT# 0720606-3
11/21/2016	799827	NorthWestern Energy	\$ 24.71	8100-31830-403410	SILMD 259 ACCT# 1301786-8
11/21/2016	799827	NorthWestern Energy	\$ 1,356.96	8100-31830-403410	SILMD 259 ACCT# 0720810-1
11/21/2016	799827	NorthWestern Energy	\$ 494.73	8100-31830-403410	SILMD 261 ACCT# 0720705-3
11/21/2016	799827	NorthWestern Energy	\$ 3,126.26	8100-31830-403410	SILMD 262 ACCT# 0720937-2
11/21/2016	799827	NorthWestern Energy	\$ 972.49	8100-31830-403410	SILMD 263 ACCT# 0720716-0
11/21/2016	799827	NorthWestern Energy	\$ 164.23	8100-31830-403410	SILMD 264 ACCT# 0721427-3
11/21/2016	799827	NorthWestern Energy	\$ 346.64	8100-31830-403410	SILMD 265 ACCT# 0721556-9
11/21/2016	799827	NorthWestern Energy	\$ 39.67	8100-31830-403410	SILMD 266 ACCT# 0721684-9
11/21/2016	799827	NorthWestern Energy	\$ -	8100-31830-403410	SILMD 269 ACCT# 0833098-7
11/21/2016	799827	NorthWestern Energy	\$ 438.03	8100-31830-403410	SILMD 270 ACCT# 0906944-4
11/21/2016	799827	NorthWestern Energy	\$ 999.09	8100-31830-403410	SILMD 271 ACCT# 0995095-7
11/21/2016	799827	NorthWestern Energy	\$ 2,785.18	8100-31830-403410	SILMD 272 ACCT# 0905005-5
11/21/2016	799827	NorthWestern Energy	\$ 200.04	8100-31830-403410	SILMD 273 ACCT# 0926386-4
11/21/2016	799827	NorthWestern Energy	\$ -	8100-31830-403410	SILMD 274 ACCT# 0907926-0
11/21/2016	799827	NorthWestern Energy	\$ 481.80	8100-31830-403410	SILMD 276 ACCT# 0961926-3
11/21/2016	799827	NorthWestern Energy	\$ 817.10	8100-31830-403410	SILMD 277 ACCT# 1058710-3
11/21/2016	799827	NorthWestern Energy	\$ 211.44	8100-31830-403410	SILMD 278 ACCT# 1087619-1
11/21/2016	799827	NorthWestern Energy	\$ 61.31	8100-31830-403410	SILMD 279 ACCT# 1124127-0
11/21/2016	799827	NorthWestern Energy	\$ 707.81	8100-31830-403410	SILMD 280 ACCT# 1045653-1
11/21/2016	799827	NorthWestern Energy	\$ 378.31	8100-31830-403410	SILMD 283 ACCT# 1172743-5
11/21/2016	799827	NorthWestern Energy	\$ 338.13	8100-31830-403410	SILMD 285 ACCT# 1206985-2
11/21/2016	799827	NorthWestern Energy	\$ 235.50	8100-31830-403410	SILMD 286 ACCT# 1296582-8
11/21/2016	799827	NorthWestern Energy	\$ 121.99	8100-31830-403410	SILMD 287 ACCT# 1246537-3
11/21/2016	799827	NorthWestern Energy	\$ 1,767.86	8100-31830-403410	SILMD 288 ACCT# 1303978-9
11/21/2016	799827	NorthWestern Energy	\$ 223.21	8100-31830-403410	SILMD 289 ACCT# 1685375-6
11/21/2016	799827	NorthWestern Energy	\$ 143.58	8100-31830-403410	SILMD 290 ACCT# 1433921-2
11/21/2016	799827	NorthWestern Energy	\$ 604.69	8100-31830-403410	SILMD 292 ACCT# 1481532-8
11/21/2016	799827	NorthWestern Energy	\$ 235.45	8100-31830-403410	SILMD 293 ACCT# 1481534-4
11/21/2016	799827	NorthWestern Energy	\$ 470.90	8100-31830-403410	SILMD 294 ACCT# 1481535-1
11/21/2016	799827	NorthWestern Energy	\$ 109.94	8100-31830-403410	SILMD 295 ACCT# 1481536-9
11/21/2016	799827	NorthWestern Energy	\$ 1,247.91	8100-31830-403410	SILMD 296 ACCT# 1481537-7
11/21/2016	799827	NorthWestern Energy	\$ 211.92	8100-31830-403410	SILMD 297 ACCT# 1481539-3

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11/21/2016	799827	NorthWestern Energy	\$ 188.38	8100-31830-403410	SILMD 298 ACCT# 1481540-1
11/21/2016	799827	NorthWestern Energy	\$ 399.41	8100-31830-403410	SILMD 300 ACCT# 1662840-6
11/21/2016	799827	NorthWestern Energy	\$ 4,901.89	8100-31830-403410	SILMD 301 ACCT# 1687005-7
11/21/2016	799827	NorthWestern Energy	\$ 255.94	8100-31830-403410	SILMD 302 ACCT# 1607534-3
11/21/2016	799827	NorthWestern Energy	\$ 860.00	8100-31830-403410	SILMD 305 ACCT# 1695873-8
11/21/2016	799827	NorthWestern Energy	\$ 268.76	8100-31830-403410	SILMD 306 ACCT# 1740353-6
11/21/2016	799827	NorthWestern Energy	\$ 2,813.10	8100-31830-403410	SILMD 307 ACCT# 2049005-8
11/21/2016	799827	NorthWestern Energy	\$ 261.67	8100-31830-403410	SILMD 308 ACCT# 2072459-7
11/21/2016	799827	NorthWestern Energy	\$ 368.72	8100-31830-403410	SILMD 309 ACCT# 2001311-6
11/21/2016	799827	NorthWestern Energy	\$ 314.25	8100-31830-403410	SILMD 310 ACCT# 2060519-2
11/21/2016	799827	NorthWestern Energy	\$ 269.33	8100-31830-403410	SILMD 311 ACCT# 3014475-2
11/21/2016	799827	NorthWestern Energy	\$ 148.68	8100-31830-403410	SILMD 312 ACCT# 3146127-0
11/21/2016	799827	NorthWestern Energy	\$ 177.80	8100-31830-403410	SILMD 315 Acct# 3305804-1
11/21/2016	799827	NorthWestern Energy	\$ 1,084.98	8100-31830-403410	SILMD 316 Acct# 3291842-7
11/21/2016	799827	NorthWestern Energy	\$ 83.67	8100-31830-403410	SILMD 317 Acct# 3253826-6
11/21/2016	799827	NorthWestern Energy	\$ 626.98	8100-31830-403410	SILMD 318 Acct# 3372018-6
11/21/2016	799827	NorthWestern Energy	\$ 55.00	8100-31830-403410	SILMD 320 Acct# 0712569-3
11/21/2016	799827	NorthWestern Energy	\$ 127.49	8100-31830-403410	SILMD 321 Acct# 3338917-2
11/21/2016	799827	NorthWestern Energy	\$ 538.36	8100-31830-403410	SILMD 172 ACCT# 0712611-3
11/21/2016	799827	NorthWestern Energy	\$ 1,177.27	8100-31830-403410	SILMD 173 ACCT# 0712612-1
11/21/2016	799827	NorthWestern Energy	\$ 988.90	8100-31830-403410	SILMD 174 ACCT# 0712613-9
11/21/2016	799827	NorthWestern Energy	\$ 329.63	8100-31830-403410	SILMD 175 ACCT# 0712614-7
11/21/2016	799827	NorthWestern Energy	\$ 44.14	8100-31830-403410	SILMD 176 ACCT# 0712615-4
11/21/2016	799827	NorthWestern Energy	\$ 259.01	8100-31830-403410	SILMD 178 ACCT# 0712616-2
11/21/2016	799827	NorthWestern Energy	\$ 2,501.17	8100-31830-403410	SILMD 232 ACCT# 0712666-7
11/21/2016	799827	NorthWestern Energy	\$ 832.52	8100-31830-403410	SILMD 233 ACCT# 0712667-5
11/21/2016	799827	NorthWestern Energy	\$ 469.35	8100-31830-403410	SILMD 234 ACCT# 0712668-3
11/21/2016	799827	NorthWestern Energy	\$ 525.02	8100-31830-403410	SILMD 235 ACCT# 0712669-1
11/21/2016	799827	NorthWestern Energy	\$ 166.91	8100-31830-403410	SILMD 236 ACCT# 0712670-9
11/21/2016	799827	NorthWestern Energy	\$ 400.26	8100-31830-403410	SILMD 237 ACCT# 0712671-7
11/21/2016	799827	NorthWestern Energy	\$ 306.86	8100-31830-403410	SILMD 226 ACCT# 0712660-0
11/21/2016	799827	NorthWestern Energy	\$ 620.77	8100-31830-403410	SILMD 227 ACCT# 0712661-8
11/21/2016	799827	NorthWestern Energy	\$ 797.07	8100-31830-403410	SILMD 228 ACCT# 0712662-6
11/21/2016	799827	NorthWestern Energy	\$ 412.29	8100-31830-403410	SILMD 229 ACCT# 0712663-4
11/21/2016	799827	NorthWestern Energy	\$ 962.00	8100-31830-403410	SILMD 230 ACCT# 0712664-2
11/21/2016	799827	NorthWestern Energy	\$ 577.20	8100-31830-403410	SILMD 231 ACCT# 0712665-9
11/21/2016	799827	NorthWestern Energy	\$ 258.35	8100-31830-403410	SILMD 220 ACCT# 0712654-3
11/21/2016	799827	NorthWestern Energy	\$ 8.83	8100-31830-403410	SILMD 221 ACCT# 0712655-0
11/21/2016	799827	NorthWestern Energy	\$ 75.27	8100-31830-403410	SILMD 222 ACCT# 0712656-8
11/21/2016	799827	NorthWestern Energy	\$ 114.13	8100-31830-403410	SILMD 223 ACCT# 0712657-6

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11/21/2016	799827	NorthWestern Energy	\$ 1,855.27	8100-31830-403410	SILMD 224 ACCT# 0712658-4
11/21/2016	799827	NorthWestern Energy	\$ 382.73	8100-31830-403410	SILMD 225 ACCT# 0712659-2
11/21/2016	799827	NorthWestern Energy	\$ 47.55	8100-31830-403410	SILMD 211 ACCT# 0712648-5
11/21/2016	799827	NorthWestern Energy	\$ 47.55	8100-31830-403410	SILMD 212 ACCT# 0712649-3
11/21/2016	799827	NorthWestern Energy	\$ 28.54	8100-31830-403410	SILMD 213 ACCT# 0712650-1
11/21/2016	799827	NorthWestern Energy	\$ 475.52	8100-31830-403410	SILMD 214 ACCT# 0712651-9
11/21/2016	799827	NorthWestern Energy	\$ 141.28	8100-31830-403410	SILMD 216 ACCT# 0712652-7
11/21/2016	799827	NorthWestern Energy	\$ 361.03	8100-31830-403410	SILMD 217 ACCT# 0712653-5
11/21/2016	799827	NorthWestern Energy	\$ 35.30	8100-31830-403410	SILMD 205 ACCT# 0712642-8
11/21/2016	799827	NorthWestern Energy	\$ 329.63	8100-31830-403410	SILMD 206 ACCT# 0712643-6
11/21/2016	799827	NorthWestern Energy	\$ 376.72	8100-31830-403410	SILMD 207 ACCT# 0712644-4
11/21/2016	799827	NorthWestern Energy	\$ 267.62	8100-31830-403410	SILMD 208 ACCT# 0712645-1
11/21/2016	799827	NorthWestern Energy	\$ 541.54	8100-31830-403410	SILMD 209 ACCT# 0712646-9
11/21/2016	799827	NorthWestern Energy	\$ 85.59	8100-31830-403410	SILMD 210 ACCT# 0712647-7
11/21/2016	799827	NorthWestern Energy	\$ 117.74	8100-31830-403410	SILMD 198 ACCT# 0712636-0
11/21/2016	799827	NorthWestern Energy	\$ 89.63	8100-31830-403410	SILMD 200 ACCT# 0712637-8
11/21/2016	799827	NorthWestern Energy	\$ 494.46	8100-31830-403410	SILMD 201 ACCT# 0712638-6
11/21/2016	799827	NorthWestern Energy	\$ 590.52	8100-31830-403410	SILMD 202 INV# 0712639-4
11/21/2016	799827	NorthWestern Energy	\$ 19.02	8100-31830-403410	SILMD 203 ACCT# 0712640-2
11/21/2016	799827	NorthWestern Energy	\$ 395.80	8100-31830-403410	SILMD 204 ACCT# 0712641-0
11/21/2016	799827	NorthWestern Energy	\$ 306.10	8100-31830-403410	SILMD 192 ACCT# 0712630-3
11/21/2016	799827	NorthWestern Energy	\$ 753.45	8100-31830-403410	SILMD 193 ACCT# 0712631-1
11/21/2016	799827	NorthWestern Energy	\$ 267.09	8100-31830-403410	SILMD 194 ACCT# 0712632-9
11/21/2016	799827	NorthWestern Energy	\$ 222.58	8100-31830-403410	SILMD 195 ACCT# 0712633-7
11/21/2016	799827	NorthWestern Energy	\$ 71.34	8100-31830-403410	SILMD 196 ACCT# 0712634-5
11/21/2016	799827	NorthWestern Energy	\$ 71.34	8100-31830-403410	SILMD 197 ACCT# 0712635-2
11/21/2016	799827	NorthWestern Energy	\$ 141.28	8100-31830-403410	SILMD 185 ACCT# 0712623-8
11/21/2016	799827	NorthWestern Energy	\$ 235.45	8100-31830-403410	SILMD 187 ACCT# 0712625-3
11/21/2016	799827	NorthWestern Energy	\$ 282.53	8100-31830-403410	SILMD 188 ACCT# 0712626-1
11/21/2016	799827	NorthWestern Energy	\$ 235.45	8100-31830-403410	SILMD 189 ACCT# 0712627-9
11/21/2016	799827	NorthWestern Energy	\$ 1,224.36	8100-31830-403410	SILMD 190 ACCT# 0712628-7
11/21/2016	799827	NorthWestern Energy	\$ 420.70	8100-31830-403410	SILMD 191 ACCT# 0712629-5
11/21/2016	799827	NorthWestern Energy	\$ 518.01	8100-31830-403410	SILMD 179 ACCT# 0712617-0
11/21/2016	799827	NorthWestern Energy	\$ 353.19	8100-31830-403410	SILMD 180 ACCT# 0712618-8
11/21/2016	799827	NorthWestern Energy	\$ 1,676.61	8100-31830-403410	SILMD 181 ACCT# 0712619-6
11/21/2016	799827	NorthWestern Energy	\$ 588.64	8100-31830-403410	SILMD 182 ACCT# 0712620-4
11/21/2016	799827	NorthWestern Energy	\$ 1,177.27	8100-31830-403410	SILMD 183 ACCT# 0712621-2
11/21/2016	799827	NorthWestern Energy	\$ 376.72	8100-31830-403410	SILMD 184 ACCT# 0712622-0
11/21/2016	799827	NorthWestern Energy	\$ 502.75	8100-31830-403410	SILMD 008 ACCT# 0712544-6
11/21/2016	799827	NorthWestern Energy	\$ 513.85	8100-31830-403410	SILMD 009 ACCT# 0712545-3

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11/21/2016	799827	NorthWestern Energy	\$ 1,416.92	8100-31830-403410	SILMD 010 ACCT# 0712546-1
11/21/2016	799827	NorthWestern Energy	\$ 3,195.91	8100-31830-403410	SILMD 013 ACCT# 0721276-4
11/21/2016	799827	NorthWestern Energy	\$ 2,120.48	8100-31830-403410	SILMD 014 ACCT# 0721277-2
11/21/2016	799827	NorthWestern Energy	\$ 1,228.47	8100-31830-403410	SILMD 017 ACCT# 0712553-7
11/21/2016	799827	NorthWestern Energy	\$ 565.09	8100-31830-403410	SILMD 171 ACCT# 0712610-5
11/21/2016	799827	NorthWestern Energy	\$ 1,059.53	8100-31830-403410	SILMD 161 ACCT# 0712604-8
11/21/2016	799827	NorthWestern Energy	\$ 61.79	8100-31830-403410	SILMD 162 ACCT# 0712605-5
11/21/2016	799827	NorthWestern Energy	\$ 689.99	8100-31830-403410	SILMD 163 ACCT# 0712606-3
11/21/2016	799827	NorthWestern Energy	\$ 376.72	8100-31830-403410	SILMD 164 ACCT# 0712607-1
11/21/2016	799827	NorthWestern Energy	\$ 879.53	8100-31830-403410	SILMD 165 ACCT# 0712608-9
11/21/2016	799827	NorthWestern Energy	\$ 235.45	8100-31830-403410	SILMD 167 ACCT# 0712609-7
11/21/2016	799827	NorthWestern Energy	\$ 1,224.36	8100-31830-403410	SILMD 154 ACCT# 0712598-2
11/21/2016	799827	NorthWestern Energy	\$ 494.73	8100-31830-403410	SILMD 155 ACCT# 0712599-0
11/21/2016	799827	NorthWestern Energy	\$ 918.27	8100-31830-403410	SILMD 157 ACCT# 0712600-6
11/21/2016	799827	NorthWestern Energy	\$ 797.07	8100-31830-403410	SILMD 158 ACCT# 0712601-4
11/21/2016	799827	NorthWestern Energy	\$ 1,102.95	8100-31830-403410	SILMD 159 ACCT# 0712602-2
11/21/2016	799827	NorthWestern Energy	\$ 714.61	8100-31830-403410	SILMD 160 ACCT# 0712603-0
11/21/2016	799827	NorthWestern Energy	\$ 467.03	8100-31830-403410	SILMD 147 ACCT# 0712592-5
11/21/2016	799827	NorthWestern Energy	\$ 1,532.06	8100-31830-403410	SILMD 149 ACCT# 0712593-3
11/21/2016	799827	NorthWestern Energy	\$ 753.45	8100-31830-403410	SILMD 150 ACCT# 0712594-1
11/21/2016	799827	NorthWestern Energy	\$ 632.16	8100-31830-403410	SILMD 151 ACCT# 0712595-8
11/21/2016	799827	NorthWestern Energy	\$ 4,304.38	8100-31830-403410	SILMD 152 ACCT# 0712596-6
11/21/2016	799827	NorthWestern Energy	\$ 541.54	8100-31830-403410	SILMD 153 ACCT# 0712597-4
11/21/2016	799827	NorthWestern Energy	\$ 742.11	8100-31830-403410	SILMD 138 ACCT# 0712586-7
11/21/2016	799827	NorthWestern Energy	\$ 247.38	8100-31830-403410	SILMD 139 ACCT# 0712587-5
11/21/2016	799827	NorthWestern Energy	\$ 574.77	8100-31830-403410	SILMD 143 ACCT# 0712588-3
11/21/2016	799827	NorthWestern Energy	\$ 27.38	8100-31830-403410	SILMD 144 ACCT# 0712589-1
11/21/2016	799827	NorthWestern Energy	\$ 470.90	8100-31830-403410	SILMD 145 ACCT# 0712590-9
11/21/2016	799827	NorthWestern Energy	\$ 357.32	8100-31830-403410	SILMD 146 ACCT# 0712591-7
11/21/2016	799827	NorthWestern Energy	\$ 852.06	8100-31830-403410	SILMD 131 ACCT# 0712580-0
11/21/2016	799827	NorthWestern Energy	\$ 233.30	8100-31830-403410	SILMD 133 ACCT# 0712581-8
11/21/2016	799827	NorthWestern Energy	\$ 538.36	8100-31830-403410	SILMD 134 ACCT# 0712582-6
11/21/2016	799827	NorthWestern Energy	\$ 518.01	8100-31830-403410	SILMD 135 ACCT# 0712583-4
11/21/2016	799827	NorthWestern Energy	\$ 467.25	8100-31830-403410	SILMD 136 ACCT# 0712584-2
11/21/2016	799827	NorthWestern Energy	\$ 377.38	8100-31830-403410	SILMD 137 ACCT# 0712585-9
11/21/2016	799827	NorthWestern Energy	\$ 384.79	8100-31830-403410	SILMD 125 ACCT# 0712574-3
11/21/2016	799827	NorthWestern Energy	\$ 192.41	8100-31830-403410	SILMD 126 ACCT# 0712575-0
11/21/2016	799827	NorthWestern Energy	\$ 706.36	8100-31830-403410	SILMD 127 ACCT# 0712576-8
11/21/2016	799827	NorthWestern Energy	\$ 494.46	8100-31830-403410	SILMD 128 ACCT# 0712577-6
11/21/2016	799827	NorthWestern Energy	\$ 329.81	8100-31830-403410	SILMD 129 ACCT# 0712578-4

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11/21/2016	799827	NorthWestern Energy	\$ 125.63	8100-31830-403410	SILMD 130 ACCT# 0712579-2
11/21/2016	799827	NorthWestern Energy	\$ 233.80	8100-31830-403410	SILMD 118 ACCT# 0712567-7
11/21/2016	799827	NorthWestern Energy	\$ 155.11	8100-31830-403410	SILMD 119 ACCT# 0712568-5
11/21/2016	799827	NorthWestern Energy	\$ 2,473.69	8100-31830-403410	SILMD 121 ACCT# 0712570-1
11/21/2016	799827	NorthWestern Energy	\$ 188.38	8100-31830-403410	SILMD 122 ACCT# 0712571-9
11/21/2016	799827	NorthWestern Energy	\$ 329.81	8100-31830-403410	SILMD 123 ACCT# 0712572-7
11/21/2016	799827	NorthWestern Energy	\$ 961.97	8100-31830-403410	SILMD 124 ACCT# 0712573-5
11/21/2016	799827	NorthWestern Energy	\$ 4,342.70	8100-31830-403410	SILMD 109 ACCT# 0712561-0
11/21/2016	799827	NorthWestern Energy	\$ 188.64	8100-31830-403410	SILMD 113 ACCT# 0712562-8
11/21/2016	799827	NorthWestern Energy	\$ 934.51	8100-31830-403410	SILMD 114 ACCT# 0712563-6
11/21/2016	799827	NorthWestern Energy	\$ 219.90	8100-31830-403410	SILMD 115 ACCT# 0712564-4
11/21/2016	799827	NorthWestern Energy	\$ 577.20	8100-31830-403410	SILMD 116 ACCT# 0712565-1
11/21/2016	799827	NorthWestern Energy	\$ 3,192.34	8100-31830-403410	SILMD 117 ACCT# 0712566-9
11/21/2016	799827	NorthWestern Energy	\$ 91.79	8100-31830-403410	SILMD 018 ACCT# 0712554-5
11/21/2016	799827	NorthWestern Energy	\$ 484.12	8100-31830-403410	SILMD 095 ACCT# 0712556-0
11/21/2016	799827	NorthWestern Energy	\$ 13,418.95	8100-31830-403410	SILMD 097 ACCT# 0712557-8
11/21/2016	799827	NorthWestern Energy	\$ 1,647.87	8100-31830-403410	SILMD 099 ACCT# 0712558-6
11/21/2016	799827	NorthWestern Energy	\$ 2,686.95	8100-31830-403410	SILMD 100 ACCT# 0712559-4
11/21/2016	799827	NorthWestern Energy	\$ 1,731.58	8100-31830-403410	SILMD 107 ACCT# 0712560-2
11/21/2016	799827	NorthWestern Energy	\$ 7.01	2910-66980-407275	FORECLOSURE PROGRAM-3921 Chamberlain
11/21/2016	799828	NorthWestern Energy	\$ 22.68	1500-22210-403410	3326001-9
11/21/2016	799828	NorthWestern Energy	\$ 44.45	0100-51270-403410	0712387-0
11/21/2016	799828	NorthWestern Energy	\$ 166.80	0100-51220-403410	0712536-2
11/21/2016	799828	NorthWestern Energy	\$ 30.41	0100-51220-403410	0720818-4
11/21/2016	799828	NorthWestern Energy	\$ 96.66	0100-51260-403410	0720821-8
11/21/2016	799828	NorthWestern Energy	\$ 4,582.62	5020-74000-403410	0722264-9
11/21/2016	799828	NorthWestern Energy	\$ 487.28	0100-51120-403410	0722287-0
11/21/2016	799828	NorthWestern Energy	\$ 4,129.20	5020-74000-403410	0723040-2
11/21/2016	799828	NorthWestern Energy	\$ 454.90	0100-51120-403410	0723045-1
11/21/2016	799828	NorthWestern Energy	\$ 7.80	5020-74000-403410	0723059-2
11/21/2016	799828	NorthWestern Energy	\$ 0.96	0100-51120-403410	0793134-8
11/21/2016	799828	NorthWestern Energy	\$ 56.57	1500-22210-403410	0871546-8
11/21/2016	799828	NorthWestern Energy	\$ 334.51	0100-51120-403410	0925496-2
11/21/2016	799828	NorthWestern Energy	\$ 603.56	6500-15660-403410	0975808-7
11/21/2016	799828	NorthWestern Energy	\$ 7.90	0100-51290-403410	0999807-1
11/21/2016	799828	NorthWestern Energy	\$ 340.40	5020-74000-403410	1116452-2
11/21/2016	799828	NorthWestern Energy	\$ 187.43	5020-74000-403410	1142253-2
11/21/2016	799828	NorthWestern Energy	\$ 826.70	6500-15660-403410	1160802-3
11/21/2016	799828	NorthWestern Energy	\$ 2,194.84	6500-15660-403410	1160804-9
11/21/2016	799828	NorthWestern Energy	\$ 58.03	0100-51120-403410	1191404-1

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11/21/2016	799828	NorthWestern Energy	\$ 2,641.12	6500-15660-403410	1269391-7
11/21/2016	799828	NorthWestern Energy	\$ 0.66	8720-51980-403410	1312707-1
11/21/2016	799828	NorthWestern Energy	\$ 10.93	8720-51980-403410	1513800-1
11/21/2016	799828	NorthWestern Energy	\$ 26.96	8720-51980-403410	1513802-7
11/21/2016	799828	NorthWestern Energy	\$ 16.01	8720-51980-403410	1513804-3
11/21/2016	799828	NorthWestern Energy	\$ 8.28	8720-51980-403410	1564209-3
11/21/2016	799828	NorthWestern Energy	\$ 13.74	2110-31320-403410	1738989-1
11/21/2016	799828	NorthWestern Energy	\$ 0.21	2110-31320-403410	1740357-7
11/21/2016	799828	NorthWestern Energy	\$ 0.43	2110-31320-403410	1748896-6
11/21/2016	799828	NorthWestern Energy	\$ 31.95	0100-51120-403410	1836666-6
11/21/2016	799828	NorthWestern Energy	\$ 41.64	0100-51120-403410	1904944-4
11/21/2016	799828	NorthWestern Energy	\$ 1.20	8720-51980-403410	2041362-1
11/21/2016	799828	NorthWestern Energy	\$ 6.30	8720-51980-403410	2055817-7
11/21/2016	799828	NorthWestern Energy	\$ 1,079.55	5410-31230-403410	3252194-0
11/21/2016	799828	NorthWestern Energy	\$ -	0100-51120-403410	0839280-5
11/21/2016	799828	NorthWestern Energy	\$ -	8720-51980-403410	1513796-1
11/21/2016	799828	NorthWestern Energy	\$ 93.86	5120-85000-403410	389 62nd st Lift
11/21/2016	799828	NorthWestern Energy	\$ 535.23	5020-74000-403410	5809 CANYONWOOD DR
11/21/2016	799828	NorthWestern Energy	\$ 172.87	5120-87000-403410	EA Electricity
11/21/2016	799828	NorthWestern Energy	\$ 80.26	5610-71130-403410	3085107-5. New Employee Parking. November
11/21/2016	799828	NorthWestern Energy	\$ 2,674.42	5610-71130-403410	0100483-7. Runway Lights. November 2016
11/21/2016	799828	NorthWestern Energy	\$ 1,215.73	5610-71130-403410	0100484-5. ARFF Facility. November 2016
11/21/2016	799828	NorthWestern Energy	\$ 1,387.74	5610-71190-403410	1993430-6. Car Wash. November 2016
11/21/2016	799828	NorthWestern Energy	\$ 463.20	5610-71190-403410	2001846-1. Mud Wash. November 2016
11/21/2016	799828	NorthWestern Energy	\$ 267.84	5610-71190-403410	2001848-7. Detail Bay 1 Hertz. November 2016
11/21/2016	799828	NorthWestern Energy	\$ 251.65	5610-71190-403410	2001855-2. Detail Bay 2 National/Alamo.
11/21/2016	799828	NorthWestern Energy	\$ 145.61	5610-71190-403410	2001862-8. Detail Bay 3 Enterprise. November
11/21/2016	799828	NorthWestern Energy	\$ 148.93	5610-71190-403410	2001865-1. Detail Bay 4 Avis/Budget. November
11/21/2016	799828	NorthWestern Energy	\$ 158.11	5610-71190-403410	2001867-7. Detail Bay 5 Thrifty/Dollar. November
11/21/2016	799828	NorthWestern Energy	\$ 37.79	5610-71170-403410	1138926.9. Aero Interiors. November 2016
11/21/2016	799828	NorthWestern Energy	\$ 502.25	5610-71170-403410	1669567-8. TSA Building. November 2016
11/21/2016	799832	Paddock Heating & Cooling	\$ 4,875.00	1500-22260-402450	FIRE1: MODIFY APPARATUS BAY INFRARED
11/21/2016	799833	Permaletter Sign Co	\$ 1,127.00	5410-31220-403620	signs on the garbage trucks
11/21/2016	799833	Permaletter Sign Co	\$ 1,379.00	5410-31220-403620	Sign on the truck 0058
11/21/2016	799835	Polydyne Inc	\$ 1,617.00	5120-84000-402220	Flosperser
11/21/2016	799835	Polydyne Inc	\$ 1,617.00	5120-84000-402220	Flosperser
11/21/2016	799837	Qwest	\$ 45.66	2250-22320-403450	Qwest 406-245-2296 911 Qwest
11/21/2016	799837	Qwest	\$ 45.65	2250-22320-403450	Qwest 406-245-3107 911 Qwest
11/21/2016	799837	Qwest	\$ 45.65	2250-22320-403450	Qwest 406-245-3108 911 Qwest
11/21/2016	799837	Qwest	\$ 39.44	5020-74000-403450	Qwest 406-245-3659 PUD Alarm Water Tower

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11/21/2016	799837	Qwest	\$ 45.66	5610-71150-403450	Qwest 406-245-5834 Airport Alarm
11/21/2016	799837	Qwest	\$ 119.32	1500-22250-403450	Qwest 406-245-7469 Fire
11/21/2016	799837	Qwest	\$ 45.66	1500-21110-403450	Qwest 406-245-7481 Police
11/21/2016	799837	Qwest	\$ 228.20	6060-19310-403450	Qwest 406-248-3049 Main System T1 City/County
11/21/2016	799837	Qwest	\$ 311.26	6070-22350-403450	Qwest 406-248-3635 Fire Airport Radio Tower
11/21/2016	799837	Qwest	\$ 311.26	6070-22350-403450	Qwest 406-248-3636 Fire Airport Radio Tower
11/21/2016	799837	Qwest	\$ 52.73	6010-15500-403450	Qwest 406-256-5047 Motor Pool
11/21/2016	799837	Qwest	\$ 50.57	5610-71140-403450	Qwest 406-256-7070 Airport
11/21/2016	799837	Qwest	\$ 36.56	5120-85000-403450	Qwest 406-259-2328 PUD Sahara Sand Lift
11/21/2016	799837	Qwest	\$ 50.49	2110-31320-403450	Qwest 406-259-3298 PW Traffic 3728 McDougall
11/21/2016	799837	Qwest	\$ 63.20	6600-31100-403450	Qwest 406-259-7758
11/21/2016	799837	Qwest	\$ 94.78	6700-31410-403450	Qwest 406-259-7758
11/21/2016	799837	Qwest	\$ 118.32	1500-22250-403450	Qwest 406-373-3742 Fire RR Crossing Alarm
11/21/2016	799837	Qwest	\$ 49.10	2250-22320-403450	Qwest 406-651-0282 Fire 5 911 Line
11/21/2016	799837	Qwest	\$ 36.56	2400-43010-407214	Qwest 406-656-9578 Planning Traffic Central
11/21/2016	799837	Qwest	\$ 36.56	2400-43010-407214	Qwest 406-656-9604 Planning Traffic Central 9th
11/21/2016	799837	Qwest	\$ 55.83	5610-71170-403450	Qwest 406-256-6014 Airport P9 Building
11/21/2016	799837	Qwest	\$ 311.26	2250-22320-403450	Qwest 406-245-7101 9-1-1 Center Landfill #2
11/21/2016	799837	Qwest	\$ 311.26	2250-22320-403450	Qwest 406-245-7102 9-1-1 Center Fox Reservoir
11/21/2016	799837	Qwest	\$ 50.49	5410-31230-403450	Qwest 406-256-7001
11/21/2016	799840	RESTOCON Corporation	\$ 70,129.06	5210-15910-409224	Concrete restoration project for City owned
11/21/2016	799840	RESTOCON Corporation	\$ 55,228.70	5210-15920-409224	Concrete restoration project for City owned
11/21/2016	799842	Rimrock Foundation	\$ 3,786.78	7380-12660-403990	Oct. IOP
11/21/2016	799842	Rimrock Foundation	\$ 3,653.02	7380-12660-403560	Oct. Day Treatment
11/21/2016	799842	Rimrock Foundation	\$ 3,140.11	7380-12660-403590	Oct. IOP
11/21/2016	799842	Rimrock Foundation	\$ 1,122.22	7380-12660-403990	Oct. Coordinator
11/21/2016	799842	Rimrock Foundation	\$ 3,343.47	7380-12660-403990	Oct. IOP CM
11/21/2016	799843	Rimrock Tire Inc	\$ 312.04	1500-22260-402320	5-GS101473
11/21/2016	799843	Rimrock Tire Inc	\$ 185.95	2110-31320-402320	5-101375
11/21/2016	799843	Rimrock Tire Inc	\$ 77.90	2110-31320-402320	5-101392
11/21/2016	799843	Rimrock Tire Inc	\$ 135.80	2110-31320-402320	5-101416
11/21/2016	799843	Rimrock Tire Inc	\$ 551.20	1500-21120-402320	5-GS101645
11/21/2016	799843	Rimrock Tire Inc	\$ 1,791.40	1500-21120-402320	5-GS101657
11/21/2016	799843	Rimrock Tire Inc	\$ 100.00	2110-31320-402320	5-101619
11/21/2016	799843	Rimrock Tire Inc	\$ 17.95	2110-31320-402320	5-101642
11/21/2016	799843	Rimrock Tire Inc	\$ 47.89	2110-31320-402320	5-101664
11/21/2016	799843	Rimrock Tire Inc	\$ 28.95	2110-31320-402320	5-101681
11/21/2016	799843	Rimrock Tire Inc	\$ 258.64	1500-22260-402320	5-GS101373
11/21/2016	799843	Rimrock Tire Inc	\$ 131.62	2110-31320-402320	5-GS101651
11/21/2016	799850	Sanderson Stewart	\$ 35,106.81	8450-31860-409310	WO 16-09 Grand Ave (48th Street West to 58th

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11/21/2016	799850	Sanderson Stewart	\$ 1,814.20	8450-31860-409310	62nd and Rimrock Road Intersection
11/21/2016	799854	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15910-403970	Security Patrol in City owned Parking Garages I,
11/21/2016	799854	Securitas Security Services USA, Inc	\$ 1,088.34	5210-15920-403970	Security Patrol in City owned Parking Garages I,
11/21/2016	799854	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15930-403970	Security Patrol in City owned Parking Garages I,
11/21/2016	799856	Sherwin Williams	\$ 1,618.40	2110-31320-402340	white buckets of paint for islands
11/21/2016	799856	Sherwin Williams	\$ 979.75	2110-31320-402340	red buckets of paint for intakes
11/21/2016	799856	Sherwin Williams	\$ 858.65	2110-31320-402340	yellow crosswalk paint and re intake paint
11/21/2016	799860	Solid Waste Systems Inc	\$ 2,805.29	5410-31220-402320	90184
11/21/2016	799860	Solid Waste Systems Inc	\$ 350.20	5410-31220-402320	90613
11/21/2016	799860	Solid Waste Systems Inc	\$ 14.16	5410-31220-402320	90613
11/21/2016	799860	Solid Waste Systems Inc	\$ 794.39	5410-31220-402320	90614
11/21/2016	799860	Solid Waste Systems Inc	\$ 109.01	5410-31220-402320	90614
11/21/2016	799860	Solid Waste Systems Inc	\$ 2,125.00	5410-31220-402320	90621
11/21/2016	799860	Solid Waste Systems Inc	\$ 105.62	5410-31220-402320	90621
11/21/2016	799864	St Vincent	\$ 3,000.00	1500-22210-403590	MEDICAL DIRECTOR FEE/DR. LEWIS (FIRST
11/21/2016	799866	Stevens Brothers, Inc.	\$ 1,200.85	1500-22260-402450	FIRE6: REPLACED LEAKING GATE AND BALL
11/21/2016	799866	Stevens Brothers, Inc.	\$ 2,329.15	1500-22260-402450	FIRE2: REPLACED HOT WATER HEATER
11/21/2016	799872	Tire-Rama	\$ 575.00	5410-31220-402390	Tire repairs for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 4,849.00	5410-31220-402390	Recapped tires for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 488.50	5410-31220-402390	Tire repairs for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 310.00	5410-31220-402390	Tire repairs for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 4,430.24	5410-31220-402390	Drive tires for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 886.50	5410-31220-402390	Recapped tires for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 3,831.60	5410-31220-402390	Tires for garbage trucks
11/21/2016	799872	Tire-Rama	\$ 17.50	5410-31220-402390	Tire repairs for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 1,934.00	5410-31220-402390	Tire repairs for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 231.13	5410-31230-402390	Tires for the Landfill
11/21/2016	799872	Tire-Rama	\$ 433.18	5410-31230-402390	Tires for the Landfill
11/21/2016	799872	Tire-Rama	\$ 191.18	5410-31230-402390	Tires for Landfill equipment
11/21/2016	799872	Tire-Rama	\$ 200.00	5410-31230-402390	Tire repairs for Landfill equipment
11/21/2016	799872	Tire-Rama	\$ 3,170.25	5410-31220-402390	Recapped tires for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 620.00	5410-31220-402390	tire repairs for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 35.00	2110-31320-402320	1050277056
11/21/2016	799872	Tire-Rama	\$ 4,573.00	5410-31220-402390	Recapped tires for the garbage trucks
11/21/2016	799872	Tire-Rama	\$ 4,182.00	5410-31220-402390	Recapped tires for the garbage trucks
11/21/2016	799876	Town & Country Supply Association	\$ 474.87	5120-84000-402310	Fuel for WWTP
11/21/2016	799876	Town & Country Supply Association	\$ 413.34	1500-22260-402310	220191:FIRE5 - UNLEADED DELIVERED
11/21/2016	799876	Town & Country Supply Association	\$ 501.10	1500-22260-402310	220191: FIRE 5/BLENDED DIESEL DELIVERED
11/21/2016	799876	Town & Country Supply Association	\$ 516.68	1500-22260-402310	220192:FIRE1 / UNLEADED DELIVERED
11/21/2016	799876	Town & Country Supply Association	\$ 334.06	1500-22260-402310	220192: FIRE1 / BLENDED DIESEL DELIVERED

Check Date	Check	Name	Amount	Account	Item Desc
11/21/2016	799876	Town & Country Supply Association	\$ 280.69	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/21/2016	799876	Town & Country Supply Association	\$ 294.13	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM
11/21/2016	799876	Town & Country Supply Association	\$ 15,287.82	5610-71180-402313	Invoice #240909. QTA Car Rental Fuel
11/21/2016	799876	Town & Country Supply Association	\$ 434.67	0100-51420-402310	T&C 264 winter blend diesel 240972 111116
11/21/2016	799877	Tractor & Equipment Co.	\$ 931.60	5410-31220-402320	BLW00171493
11/21/2016	799877	Tractor & Equipment Co.	\$ 1,319.03	5410-31230-402320	BLW00171495
11/21/2016	799877	Tractor & Equipment Co.	\$ 1,182.73	5410-31230-402320	BLW00171496
11/21/2016	799880	Tristan Sophia PSYD	\$ 2,700.00	1500-22210-403760	FIRE: PRE-EMPLOYMENT PSYCH EVALS:
11/21/2016	799880	Tristan Sophia PSYD	\$ 75.00	1500-22210-403760	PSYCH EVAL RE-TAKE
11/21/2016	799886	US Cremation Equipment	\$ 7,995.00	7180-21600-403590	Repair touchscreen and PLC at the animal shelter

**Regular City Council Meeting**

**Meeting Date:** 12/12/2016

**TITLE:** Public Hearing for Ward Ordinance First Reading - Annexation #16-05

**PRESENTED BY:** Wyeth Friday

**Department:** Planning & Community Services

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**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 Janet R. Bergman (Annexation #16-05) on November 28, 2016. The subject property is about 17 acres in size and described as Tract 3 and a portion of Tract 4 and Tract 5, Certificate of Survey 1648. The property is located west of Shiloh Road and between Central Avenue and Bell Avenue, just west of Legends West Subdivision. This requires a change in the boundaries of Ward V. Two readings are required for this action. The first reading of the ordinance is scheduled for December 12, 2016 along with a public hearing, and the second reading is scheduled for December 19.

**ALTERNATIVES ANALYZED**

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

- Approving the ordinance will modify the boundaries of Ward V to include the property owned by Janet R. Bergman.
- Not approving the ordinance will not modify the boundaries of Ward V 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 hold a public hearing and approve this ordinance on first reading, adding recently annexed property to Ward V.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Ward Ordinance

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**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 V 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 V the following described real property:

A tract of land located in the NE1/4 of Section 10, T.1S., R.25E., and the SE1/4 of Section 3, T.1S., R.25E., P.M.M., Yellowstone County, Montana, being more particularly described as: Tract 3 and that portion of Tract 4 (a road Tract) adjacent to the north line of Tract 3 and that portion of Tract 5 (a road Tract) adjacent to the south line of Tract 3 of Corrected Amendment Of Tracts 1 And 3 and Remainder Tract 2 To Be Amendment Of Tracts 1, 2 And 3 Certificate Of Survey No 1648, Recorded July 20, 1994, Under Document No. 1749237, Records of Yellowstone County, Montana. Tracts 4 and 5, road tracts are called out under Dedication of Amendment Of Tracts 1 And 3 And Remainder Tract 2, Certificate of Survey No. 1648 Recorded October 12, 1982, Under Document No. 1242733, Records of Yellowstone County, Montana. Also including all adjacent right-of-way of Central Avenue and Bell Avenue.

Containing 16.991 gross acres and 15.107 net acres.

(# 16-05) 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 12<sup>th</sup> day of December, 2016.

PASSED by the City Council on the second reading this 19<sup>th</sup> day of December, 2016.

THE CITY OF BILLINGS:

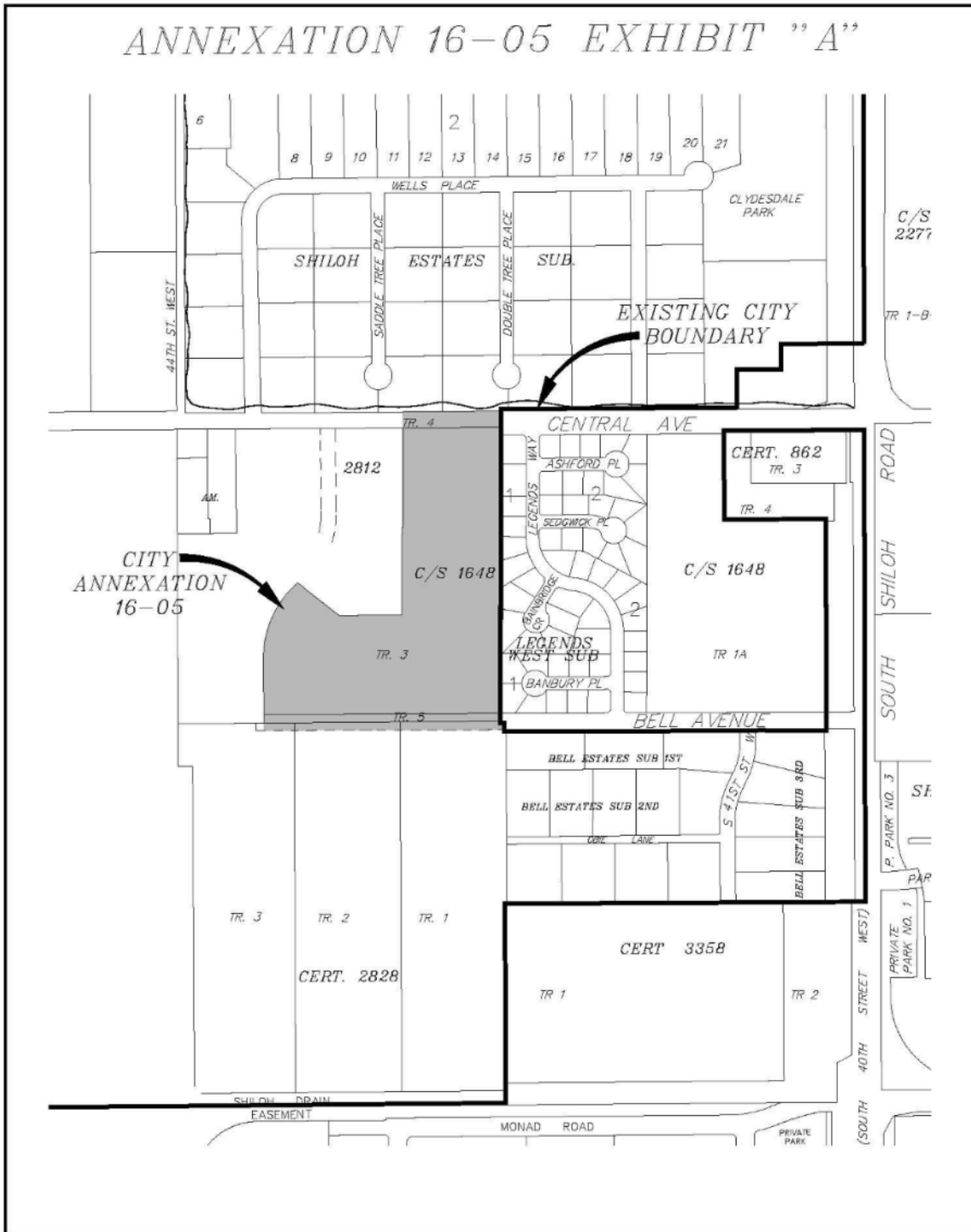
\_\_\_\_\_  
Thomas W. Hanel, MAYOR

ATTEST:

BY: \_\_\_\_\_  
Denise Bohlman, CITY CLERK

(AN 16-05)

# ANNEXATION 16-05 EXHIBIT "A"



**Regular City Council Meeting**

**Meeting Date:** 12/12/2016

**TITLE:** Reconsideration of the Motion Tabling "Endorse the Authorize Community Transformation (ACT) Local Option Tax Proposal"

**PRESENTED BY:** Bruce McCandless, Assistant City Administrator

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

At its November 14, 2016 meeting, the City Council considered a staff recommendation to endorse a local option tax proposal known as Authorize Community Transformation (ACT). The Council tabled the issue until it can review a draft bill at some time in the future. At its November 28, 2016 meeting, the City Council voted to reconsider its earlier action. The City Council may reconsider any action that it takes, but in most instances, the vote on whether and how to change an action must be delayed until a subsequent meeting in order to meet requirements for public notice and public participation. The effect of the Council's 11/28 decision to reconsider its 11/14 action puts the item on the December 12 agenda in exactly the same form as when the Council last voted on it. The approved 11/14 motion was "Friedel moved to table until a draft bill is presented to the City Council." Therefore, the Council will re-vote on that motion. Since City Code Section 2-221 (2) h. does not allow debate on motions to adjourn or table, as soon as the Clerk reads the agenda item, the Council should immediately vote on whether to table the item until a draft bill is presented to Council. If the majority of the members present vote yes, the matter is tabled until a draft bill is produced. If the majority vote no or there is a tie vote, the motion is defeated and the item returns to its original position, which is staff's recommendation to endorse the ACT proposal. A Councilmember will need to make a new motion on how to respond to the staff recommendation, which is usually to approve; approve with changes, or; disapprove. In this case, staff recommends that the Council endorse the ACT proposal.

**ALTERNATIVES ANALYZED**

City Council may approve or disapprove the motion to table the ACT proposal until a draft bill is presented to Council. Such a draft will probably not be produced until after the Legislative Session begins.

**FINANCIAL IMPACT**

There is no direct financial impact to this action. The Chamber of Commerce estimate is that a 3% tax would produce \$47 million annually.

**RECOMMENDATION**

Staff recommends that the City Council disapprove the motion to table endorsing the ACT initiative.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Meeting Date:** 12/12/2016

**TITLE:** Endorse the Authorize Community Transformation (ACT) Initiative

**PRESENTED BY:** Tina Volek, City Administrator

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

Authorize Community Transformation (ACT), which is an organization promoting passage of a local option authority in the 2017 legislative session, asked the City Council at its October 17, 2016, work session to endorse the initiative. If approved by Billings voters, a local option tax of up to three cents per dollar (3%) on specific goods or services for no more than a decade, would be used to fund specific capital improvements. The City Council would appoint a committee to recommend projects, as well as being the agency to authorize the projects and their placement on a ballot.

More than 50 groups and individuals from several cities have endorsed the proposed ACT initiative, including Big Sky Economic Development, the Billings Chamber of Commerce and the Billings Tourism Improvement District. An updated list is available on ACT website at [www.ACTmt.org](http://www.ACTmt.org).

**ALTERNATIVES ANALYZED**

- There is at least one other initiative regarding local option under consideration for the 2017 legislature. It is being proposed by the Montana Infrastructure Coalition, a group that proposes measures such as amending the population lid on a Montana resort tax that currently enables resort cities with populations of less than 5,500 to vote on a local option tax of up to 3 cents. The City Council recently agreed to join the Montana Infrastructure Coalition as a full member at a cost of \$5,000. At some point in the future, the two groups may need to combine their efforts, or the City Council may chose to support both groups to see which can garner sponsors and support during the legislative session.

For now, City Council may:

- Approve endorsement of ACT's proposed local option authority, or;
- Postpone action on an endorsement; or
- Not endorse the proposal.

**FINANCIAL IMPACT**

A 3-cent local option tax is expected to raise about \$47 million annually in Billings, which has a population of about 110,000 persons, but is regularly visited by 300,000-500,000 residents from other parts of Montana and the High Plains and many of the four million/year visitors to Yellowstone National Park. Exact projects and details of the use of funds will be provided by ACT in the future.

**RECOMMENDATION**

Staff recommends that the City Council endorse the ACT local option initiative.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Meeting Date:** 12/12/2016

**TITLE:** 2017 State Legislative Priorities

**PRESENTED BY:** Bruce McCandless, Assistant City Administrator

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

The City Council usually sets its legislative priorities before each legislative session. The 2017 session will begin on January 2 and is expected to end on April 25. Setting priorities helps the City's lobbyist, Ed Bartlett, staff and Councilmembers as they are asked to respond to legislation being planned or after it is introduced. Some of the anticipated legislative issues were discussed with the Council at its November 7 work session. The legislative priorities are broader policy statements that encompass the issues that Council discussed and ones that will probably surface during the session. Mr. Bartlett will attend each work session during the Legislative session, either by phone or in person, to discuss specific bills and what positions the Council would like to take on them. One of the policy statements is to support, where possible, our local partners' legislative platforms. The Montana League of Cities and Towns (MLCT) and the Billings Area Chamber of Commerce priorities are attached to this staff report.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve the 2017 legislative priorities or;
- Modify and approve the priorities, or;
- Disapprove the priorities. This will hamper Mr. Bartlett's effectiveness because he won't have the broad policy guidance that allows him to work with our Legislators as they propose legislation and attempt to understand how legislation affects the City.

**FINANCIAL IMPACT**

The policies do not have a direct financial impact. The FY 2017 Legislative lobbying budget is \$45,000. The Legislature's actions can cost or benefit the City of Billings millions of dollars per year.

**RECOMMENDATION**

Staff recommends that the City Council adopt the City of Billings 2017 Legislative Priorities.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

- MLCT priorities
  - Chamber of commerce priorities
  - Billings Legislative Priorities
-

## Resolution #2016-1

### GENERAL PRINCIPLES

#### BACKGROUND

The cities and towns of Montana provide a healthy community with clean water, a sanitary environment, public safety, transportation, and recreational opportunities. These vibrant municipalities provide a safe and inviting environment that fosters the primary basis for the Montana economy. To provide quality municipal services to their residents and visitors, municipalities must wisely and efficiently use their limited financial resources. The League of Cities and Towns is committed to preserving and promoting these municipal qualities.

#### ACTION

For the 2017 Legislative Session, the League will stand by the following principles of fair, affordable and effective local government:

1. Preservation of an equitable property taxation system and the entitlement share payment to municipalities, while pursuing authority for municipalities to seek and develop new sources of revenue to fund essential local services.
2. Promote diversification of the local government finance structure, particularly to develop supplements and alternatives to property tax revenue.
3. Encourage the maintenance and expansion of state grant, loan and investment programs to fund infrastructure capital improvements to supplement the use of local funds.
4. Advocate that new legal mandates imposed upon municipalities have an identified source of independent funding and are not an unfunded mandate imposed upon municipalities.
5. Effective planning and development policies that encourages managed growth of municipalities for the promotion of the more efficient delivery of clean water, treatment and disposal of wastewater and solid waste, protect municipal water rights, interconnectivity of transportation systems, enhanced fire, police and public safety protection, improved recreation opportunities and other municipal services.
6. Opposition to any measure that limits or diminishes municipal authority as provided by the letter and spirit of the Local Government Article of the 1972 Montana Constitution.
7. Recognition of the contribution of cities and towns to the history and culture of our state and a better understanding of the fact that all public policy should begin and end with those special places a majority of Montanans call home.

**Resolution #2016-2**

**ENTITLEMENT SHARE PROGRAM**

BACKGROUND

Section 15-1-121, MCA, contains the formula for calculating the annual growth factor that is applied to Entitlement Share Payments. The Legislative changes in 2011 based the growth factor on the collection of gambling, motor vehicle, beer, liquor and financial institutions tax revenues over the most recent three-year period. It also includes a factor for personal and corporate income tax collections.

During the 2013 Session, the Legislature amended 15-1-121, MCA, to provide that entitlement payments are intended to provide a secure and predictable stream of revenue with a growth adjustment tied to state collections but cannot go below a floor of zero.

Because the entitlement share payment funds have had healthy growth and provide increased payments to the local governments, there is a temptation to use part of these funds for state needs. Any diversion of entitlement share payment funds would diminish the future growth capacity of the fund and deprive local governments of the funds historically promised.

ACTION

The League will oppose legislation to diminish the Entitlement Share Payments program to ensure its continuation and application of growth factor adjustments.

**Resolution #2016-3**

**REMOVING CAP ON INCREASES IN MILL LEVY**

BACKGROUND

Cities and towns are only authorized to impose a mill levy that is sufficient to generate the amount of property taxes actually assessed in the prior year plus one-half of the average rate of inflation for the prior 3 years. Cities and towns cannot financially survive with this limitation on the mill levy to one-half of a rolling 3 year average of the rate of inflation. Expenses incurred by cities and towns are not limited to any similar cap.

ACTION

The League will strategically sponsor legislation to remove the restrictions on the cities' and towns' mill levy authority currently imposed under Title 15, chapter 10, part 4, MCA.

## Resolution #2014-4

### LAND USE AND ENVIRONMENTAL REGULATION

#### BACKGROUND

Cities and towns have worked many years to protect Montana's land and water resources through wise community development policies that emphasize centralized water and wastewater systems, efficient delivery of services to concentrated populations and compliance with fair and affordable environmental standards. Now, most new development in Montana is sprawling beyond municipal boundaries, threatening our legacy of open space and clean water. Municipalities are dedicated to working with state and federal agencies to establish growth and land use policies that recognize property rights while preserving the natural assets of Montana.

#### ACTION

##### **MLCT will support bills to:**

1. Encourage the use of community water, wastewater and stormwater systems to protect environmental quality and assure that cities and towns are not obligated for a disproportionate share of the cost of complying with Numeric Nutrient Standards, MS4 and other state or federal regulatory standards.
2. Promote environmentally responsible energy development and conservation through grants, loans, and technical assistance and education programs.
3. Allow cities and towns authority under the energy and building codes to promote conservation.
4. Expand authority of cities and towns to use tax increment districts and tax abatements for opportunities as part of an effective economic development strategy.

##### **MLCT will oppose bills to:**

1. Restrict the annexation, zoning, planning and subdivision review authority of cities and towns or in any other way interfere with established community development practices.
2. Restrict the use of Special Districts but will consider measures to simplify protest procedures for property owners.
3. Limit the effectiveness of the options under the tax increment district statutes but will consider measures that refines definition of "public purpose" for expenditure limitation purposes.

## Resolution #2016-5

### LOCAL GOVERNMENT INFRASTRUCTURE GRANT PROGRAM

#### BACKGROUND

Montana has experienced significant growth impacts related to infrastructure and public safety as a result of rapid population growth in some part of the state. Most Montanans welcome the economic opportunities connected to development, but some Montana municipalities that have had no or slow growth in the past do not have the resources and support necessary to proactively plan for and address the infrastructure and public safety needs of the growing population. Also, the infrastructure belonging to Montana municipalities, water and wastewater systems, streets and public facilities, is aging and in many cases has outlived its useful and functional life. For Montana cities and towns to attract healthy, responsible economic growth, the ability to provide quality essential services means the infrastructure should be in good condition and using modern technology.

The MLCT has joined the Montana Infrastructure Coalition ("MIC") and will work with the MIC to establish infrastructure priorities on a multi-session approach. We need to work to change the structure of the way infrastructure financing occurs in Montana on into the future.

In 2015, a bipartisan bill to provide funding for state-wide infrastructure, including municipalities, narrowly failed passage by one vote. The infrastructure bill would have funded local projects through grants and loans as well as university buildings and other state projects. Much of the public infrastructure, whether owned by the state or local governments, suffers from deferred maintenance and every year worsens the deterioration of the infrastructure. An infrastructure grant or loan program will provide Montana communities with additional resources and support to help plan and address needed infrastructure expansion and replacement and the public safety needs of municipalities.

#### ACTION

MLCT will support and promote a local governmental infrastructure grant and loan program, including public safety infrastructure.

## Resolution #2016-6

### GASOLINE AND SPECIAL FUEL TAX AND LOCAL OPTION MOTOR FUEL EXCISE TAX

#### BACKGROUND

The gasoline and special fuel tax is a state tax of 27 cents per gallon of gasoline distributed within the state and 27  $\frac{3}{4}$  cents per gallon of special fuel. (15-70-403, MCA) Of the total amount collected from these and other gas taxes, \$16,766,000 is statutorily appropriated to counties, incorporated municipalities and consolidated city-county governments for construction, maintenance and reconstruction of roads and streets in each entity. (15-70-101, MCA) The amount of these taxes that are retained by the State can be used for the State's match for federal highway funding. The vast majority of highways, streets and roads in Montana are suffering from decay and in need of major maintenance, reconstruction or replacement. Increasing the Gasoline and Special Fuel Tax would generate additional money for the State to use as match for federal highway funding and provide additional money to municipalities, consolidated city-county governments and counties.

In addition to the allocation of gasoline and special fuel tax money to counties, municipalities and consolidated city-county governments, a county through the vote of electorate may impose a local option motor fuel excise tax. (7-14-301, MCA) This additional tax may not exceed 2 cents per gallon. The revenue from this local option motor fuel tax is allocated between the county and all municipalities within the county according to a distribution formula. This local option fuel tax can only be initiated by the county. Municipalities cannot independently impose any local option motor fuel excise tax. The revenue from the local option motor fuel tax can only be used construction, reconstruction, maintenance, and repair of public streets and roads. (7-14-302, MCA)

#### ACTION

##### **MLCT will support:**

1. Increasing the gasoline and special fuel tax to provide additional revenue for match with the federal highway funding and for additional revenue for municipalities, consolidated city-county entities and counties.
2. Allowing municipalities the independent authority to impose a local option motor fuel excise tax within their respective jurisdictions.

## Resolution #2016-7

### MS4 AND STORMWATER QUALITY

#### BACKGROUND

More cities in Montana are being classified as Municipal Separate Storm Sewer ("MS4") cities for purposes of storm water regulations under EPA and MTDEQ. Under the federal law, MS4 cities are required to use best management practices to reduce pollution from storm water runoff. MTDEQ is responsible for issuing general permits to the MS4 cities. In past years MTDEQ was more aggressive than the EPA BMP standards and required additional burdens such as monitoring and sampling of water quality in storm water runoff. Though this initially only affected the larger Montana cities, the history of the MS4 designation has been to reach down into lower populated cities. Originally in 1990, only cities with populations over 100,000 were affected. By 1999, it potentially affected municipalities with 1,000 people or more. The MLCT and affected cities agree with protecting water quality and using BMPs for storm water management. What we do not agree with is having to do sampling and monitoring that is of no benefit. Sampling for the sake of sampling is an idle act.

The concern is that MTDEQ may interpret "state waters" (75-5-104(34), MCA) to include storm water retention and detention ponds, which are the BMP's means for trapping pollutants before reaching bona fide state waters. This interpretation would require retention and detention ponds, constructed as BMPs for storm water, to have water quality compliance similar to lakes and rivers.

Such an interpretation has resulted in difficulties conducting water main flushing, fire hydrant testing, water main repair and maintenance (non-storm water discharges). That interpretation combined with the first 1/2" treatment requirement in the current discharge permit has also raised questions about whether it is permissible for storm water leaving a site to enter the MS4 at all, and thus detention or retention ponds and basins, before the first 1/2" of water is treated.

MTDEQ has established working groups with the MS4 cities to reach a mutually satisfactory resolution on these issues. This process is still on-going and will take more time and work to resolve the differences.

#### ACTION

MLCT extends its appreciation to MTDEQ for its efforts having a working group to work toward resolution of BMP requirements for mitigation for storm water quality. The MLCT will consult with and work with DEQ if legislative changes may be needed for effective implementation of BMPs in a cost-effective and reasonable manner. The MLCT will monitor legislation and regulatory action dealing with storm water quality and MS4 regulations.

## Resolution #2016-8

### FUNDING FIREFIGHTERS' PENSION FUND

#### BACKGROUND

Under 19-18-503, MCA, cities and towns are required to soundly fund disability and pension funds for firefighters. The fund is deemed soundly funded if either the assets in the fund are at least 0.21% but not more than 0.52% of total assessed value of taxable property, or at a value determined by an actuarial valuation. The cities and towns are allowed to levy an annual tax to keep the fund soundly funded under 19-18-504, MCA; however, that special tax levy is restricted by the mill caps in 15-10-420, MCA, of ½ of the average rate of inflation for the prior 3 years. The current funding requirement based upon a percentage of total assessed value of taxable property can result in requiring a municipality to have to increase taxes to an unrealistic, unnecessary and expensive amount in order to adequately fund a reserve for disability and pensions for firefighters. This was especially exacerbated by major changes during the 2015 Session in the property tax assessment laws that reduced taxable valuation but did not affect the total assessed value. These changes made the percentages of total assessed value arbitrary with no precise nexus to the actual liability exposure. In some cases municipalities were legally unable to levy an amount equal to 0.21% of total assessed value and to do so would unnecessarily overfund the disability and pension reserve. The Montana Department of Revenue is drafting legislation that would make the funding requirement for a disability and pension fund reserve be 3 to 5 times the actual liability. Using this formula would set the reserve fund at a realistic amount based upon liability of the fund.

#### ACTION

MLCT will support legislation that changes the funding requirement for disability and pension fund reserves to be a realistic multiplier of actual liability exposure.

**Resolution #2016-9**

**COMPENSATION FOR RETIREMENT**

**BACKGROUND**

The public employee retirement system has suffered in the past from not being actuarially sound. Some public employee bargaining groups want to include factors such as overtime, insurance premium payments and other special benefits as part of the "total compensation" used in determining retirement benefits upon retirement. Adding these other types of economic benefits as compensation for retirement purposes increases the cost to the public employer for paying the employer portion of the retirement withholding.

Additionally, adding new peripheral benefit amounts to total compensation puts a strain on the public retirement system since the more recent retirees will not have contributed toward the higher benefit for most of their careers.

**ACTION**

The League will oppose legislation adding employee benefits and overtime as part of the compensation for purposes of determining retirement benefits.

**Resolution #2016-12**

**LOCAL LODGING FEE**

BACKGROUND

Some cities and towns experience unexpected demands for increased municipal services. Especially when these impacts are unpredicted, the impacted municipality cannot immediately afford the increased costs to enlarge their infrastructure and provide for expanding municipal services. New growth eventually generates increased property tax revenue but it is not immediate and impacted municipalities need a quicker means for new revenue. A local lodging fee based upon overnight lodging facilities, temporary housing and campgrounds would fill that need for more readily available extra revenue.

ACTION

MLCT will support a locally created and imposed lodging fee on consumers for overnight lodging, temporary housing and campgrounds.

## **Resolution #2016-15**

### **LOCAL GOVERNMENT STANDING COMMITTEE**

#### BACKGROUND

With the passage of SB 11 in 2009, the Legislature created six permanent interim committees, each responsible for the administrative rule review, program review, and monitoring for specific executive branch agencies. (Section 5-5-202(2), MCA.) Although local government was not specifically identified as a subject matter for any of the six new interim committees, two interim studies dealt specifically with local government issues: HJR 29 (a review of state laws pertaining to local governments and officials); and HJR 38 (a study of salary and employment issues of juvenile probation officers. The Legislative Services Division assigned these interim studies to the Education Interim Committee, and in the 2001 session, the Legislature amended the statutes to reflect the dual education and local government role of the committee. (Chapter 210, Laws 2001; Section 5-5-224(2). The two divergent subject matters covered by the Education and Local Government Interim Committee has made it difficult to create long-term collaborative relationships between the state and local governments envisioned by the originating statute. The breadth and complexity of local government issues warrants the creation of a separate and permanent interim committee dedicated solely to discussing and coordinating local government issues.

#### ACTION

MLCT will sponsor legislation creating a separate and permanent local government interim committee to study local government issues.

## Resolution #2016-16

### RECOUP LAW ENFORCEMENT TRAINING-RELATED EXPENSES

#### BACKGROUND

In 1999, the Legislature passed HB 192, codified at Section 7-32-4139, MCA, which authorized prorated reimbursement of training costs if minimum 3 year service agreement not fulfilled. The statute defined "training costs" as including the "cost of the officer's basic course training, salary, mileage, and expenses paid to the officer while the officer is in training."

In 2005, in response to a bill request to provide similar language for counties, the Legislature repealed Section 7-32-4139, MCA (Chapter 198, Laws 2005 (HB 743)) and replaced it with new language in Section 7-1-4105, MCA that acknowledged local governments' constitutional contract authority to enter into any contract necessary for the exercise of its power, "including but not limited to a contract for reimbursement that may require that the local government be reimbursed for the cost of basic course training if an employee leaves employment before completing a reasonable period of service. While HB 743 specifically identified the cost of basic course training, that cost is illustrative and the preamble and other language of the bill supports the broad constitutional authority of cities to include other costs in an agreement for reimbursement.

The constitutional contract authority granted to cities is not absolute. A municipality must comply with state and federal employment and wages laws, which include the requirement to pay the applicable minimum hourly wage, overtime compensation, and withhold applicable taxes, as well as employer contributions to unemployment insurance and worker's compensation coverage. Subject to the requirement of collective bargaining (*City of Lewistown v. Lloyd*, 2006 MT 168), a municipality may be able to recoup actual academy training expenses, wages in excess of the applicable minimum wage, taxes paid on those excess wages, health insurance premiums, retirement benefits, and travel expenses when a police officer fails to complete an agreed upon length of employment with the municipality.

#### ACTION

MLCT will create a template reimbursement document for municipalities to use in collective bargaining in order to recoup the maximum lawful amount possible of training-related expenses when an officer does not complete minimum employment periods.

**Resolution #2016-17**

**LOCAL OPTION TAX**

**BACKGROUND**

Municipal fiscal authority in Montana is limited to property taxes, with a small exception for certain smaller communities with a population of less than 5,500 where the majority of local employment is related to businesses catering to the recreational and personal needs of tourist visitors. The existing state resort tax statute imposes strict limitations on local resort taxes: the tax must be approved by the qualified electors of the municipality; the tax rate ceiling is 3%; the tax may only be imposed on lodging facilities, restaurants, and bars; and no less than 5% of the revenues received from the tax must be used to reduce property taxes within the municipality. Currently, only four municipalities in Montana qualify under the statutory definition of "resort community" and have enacted a resort tax approved by their voters (Whitefish, Red Lodge, Virginia City, and West Yellowstone). These communities have access to an additional source of funding for "any activity, undertaking, or administrative service that the municipality is authorized by law to perform," including infrastructure, public services, and the like. The resort tax provides an additional flexible source of revenue that allows local residents to decide locally whether to impose additional taxes on luxury items and local business services that serve primarily visiting tourists.

**ACTION**

The League will support legislation to allow all Montana municipalities and their voters the authority to enact a local option tax to help fund local infrastructure projects and other local services.

**Resolution #2016-18**

**CLOSURE OF COLSTRIP UNITS 1 AND 2**

BACKGROUND

With the pending closure of Colstrip Units 1 and 2, the City of Colstrip is facing an abrupt loss in local jobs and property taxes. The closure of Colstrip Units 1 and 2 requires planning and funding to safely decommission the units, address the needs of Montana and out-of-state energy consumers, and help displaced workers and the communities directly impacted by the closure of the units. The MLCT recognizes the important role the City of Colstrip has historically played in providing energy and revenue to the entire state.

ACTION

The MLCT supports efforts to provide financial support and economic diversification to the City of Colstrip to help create sustainable employment opportunities and protect local tax revenues as a result of the closure of Colstrip Units 1 and 2.

**Resolution #2016-20**

**SUPPORT FOR PUBLIC SAFETY EMPLOYEES AND RESOURCES**

BACKGROUND

Montana cities and towns provide critical public safety services to the majority of Montana residents. Emergency response, law enforcement, and fire protection are an important component to creating and maintaining thriving, prosperous communities. The Montana League of Cities and Towns (MLCT) supports efforts to ensure public safety personnel, services, equipment, and programs are adequately funded and the work of these local government employees is acknowledged and respected by their elected officials and citizens.

ACTION

The MLCT acknowledges the need for adequate equipment, training, and funding for municipal emergency response, law enforcement, and fire protection services, and expresses its appreciation for the work of our local police officers, firefighters, emergency responders, and other public safety employees.

## Resolution #2016-21

### SUPPORT FOR MILITARY OPERATIONS IN MONTANA

#### BACKGROUND

Federal military operations in Montana are a critical source of economic health in our communities. The Montana National Guard provides more than \$182 million in economic impetus to the State of Montana, and the total federal economic impetus of the Montana Department of Military Affairs and the National Guard to the State of Montana is over \$196 million. Malmstrom Air Force Base provides more than \$610 million in economic impetus to the State of Montana, airmen stationed at Malmstrom own an estimated 1,116 homes in Montana, military construction and service contracts provide more than \$34 million to local contractors, the base spends more than \$10.4 million for utilities, and Malmstrom services more than 7,000 miles of roads in Montana, which benefits Montana's commerce. Some other military assets in Montana include Fort Harrison, Limestone Training Range, Hayes Military Operations Area, Malmstrom Air Force Base, Powder River Training Range and various Montana Army and Air National Guard units. From defense contracts, mutual aid agreements, to the revenue generated by servicing military personnel, Montana's military has tremendous statewide impact.

Federal base realignment and closure activities and other cost-cutting measures put current military missions and assets in Montana and Montana's economic well-being at risk. In addition, Montana communities are missing strategic opportunities for defense industry growth statewide.

#### ACTION

The MLCT will support efforts to help protect existing military assets in Montana, collaboratively address national cuts to any military assets in Montana, and develop opportunities for defense industry growth.

Billings Chamber

# Public Policy Guide

2017

it's  
**BiLLiNGS**  
Chamber of Commerce



## A Message *from* John Brewer *and* Bill Cole



**John Brewer**  
President & CEO



**Bill Cole**  
2017 Chairman  
Board of Directors

The business community in Billings and the jobs it creates are two of our most important assets. Today this is ever more apparent as states, regions, and nations compete on a global scale for businesses and the talented workforce they employ. Attracting skilled human capital that prefers superior amenities has never been more important as globalization skews the US labor market to favor innovation and creativity. Accordingly, we must make our business climate competitive and our communities attractive to ensure our economy continues to attract the business and talented workforce it requires.

With more than 1,250 member businesses employing over 48,000 Montanans, the Billings Chamber is committed to remaining the voice of the business community and ensuring a favorable economic, legal, and regulatory climate that encourages prosperity and growth. Our mission is to publicly support policies that will facilitate economic growth in our community and produce positive impacts well into the future.

Our 2017 Public Policy Guide was developed to communicate our positions to Chamber members, elected officials, and decision makers. These positions were formulated with essential input from our business community and ultimately approved by our Board of Directors. We ask that you become engaged and help us meet the challenges of a dynamic economy by supporting these positions and moving our community forward.

We look forward to working on these issues and thank you for your support!

## The Billings Chamber's 2017 Public Policy Positions

### Public Policy Sections

- **Our Priority Issues - p3**
- **Economic Development & Equitable Business Practices - p6**
- **Healthcare - p8**
- **Infrastructure, Transportation & Development - p10**
- **Workforce & Education - p12**
- **Travel & Tourism - p13**
- **Energy, the Environment & Agriculture - p14**

# Our Priority Issues

## Local Option Authority

Support empowering local communities to implement funding solutions that do not further burden property owners and do not require voters to rely on Helena or DC to address their economic development and infrastructure needs.

Support legislation at the state level that authorizes Montana cities to identify and vote on the economic development and quality-of-life projects they need through a limited local sales tax.

**ACT**  
AUTHORIZE  
COMMUNITY  
TRANSFORMATION

## Tourism Funding

Advocate for the 3% portion of bed tax revenue, which is currently deposited into the state's general fund, be reallocated to tourism, tourism regions, and specific tourism bureaus.

Ensure Montana's second largest industry, tourism, is preserved by allocating appropriate funding to tourism infrastructure and organizations responsible for the marketing and promotion of Montana that brings tourists and visitors to our state.



## Public Incapacitation

Enhance a city's abilities to address the issue of public incapacitation by authorizing municipal ordinances to deal with people who are incapacitated.

Explore new options for dealing with public incapacitation beyond citations and jail time, such as offering people the choice to enter a rehabilitation program.





# Economic Development & Equitable Business Practices

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Billings is the economic hub in Montana and in the region. The Billings Chamber of Commerce supports policies that improve our community attractiveness and business climate to help retain and grow companies and workers that are vital to our economic well-being. We believe in a fair tax climate that promotes and develops economic growth through private sector expansion.

## Federal Legislative Positions:

- Preserve the right of individuals to **freely own, use and transfer real property** with the ability to pass property from generation to generation without taxation or penalty.

## State Legislative Positions:

- Support **local option taxing authority** as a mechanism for augmenting current revenues for local jurisdictions that reduces the need to further burden the property owner.
- Support the ability of local governments to establish **tax increment finance districts, targeted economic development districts, and business improvement districts.**
- Oppose legislation that reduces local government funding by altering **TIF, TEDD, or BID laws.**
- Support reduction of the **business equipment tax** as a key measure to maintain our regional competitiveness.
- Support a competitive insurance market for **workers' compensation**, not dominated by a single insurance carrier or the State Fund.
- Support programs and resources that encourage new and existing **business expansion and retention.**
- Oppose any legislation that mandates substantial increases in **private wage rates.**
- Support clarification and limitations of the **medical marijuana law** to protect businesses' rights.
- Support authorization from the state that would allow cities to institute ordinances giving local law enforcement and the city courts the ability to remove **publicly incapacitated persons** from the streets and into appropriate care.
- Support increasing the number of Yellowstone County **district court judges.**
- Support **tax simplification** at both the state and federal levels.

## Local Positions:

- Support multi-use **downtown development** projects as a stimulus for economic growth, private investment and tourism attraction.



# Healthcare

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The rising cost of healthcare is a significant factor in the ability of businesses to compete in the region, state and world-wide marketplace and to attract the best workforce. Cost containment and transparency efforts should be focused on engaging consumers in healthcare purchasing decisions, improving quality, increasing benefit flexibility and choices, minimizing cost shifting, reforming medical malpractice liability and improved information technology. Providers should be making readily available the cost of procedures to consumers prior to the time of service. Healthcare plays a pivotal role in the economic health in Billings and across the state and throughout the region.

## Federal Legislative Positions

- Oppose all efforts to shift the **costs of the uninsured** to businesses, as well as **health insurance mandates** that undermine the ability of employers to provide competitive health insurance at an affordable cost.
- Support equitable reimbursement models for **residency programs** with rural-based learning environments.
- Support equitable distribution of **residency funding**, matching payment rates across the nation.

## State Legislative Positions

- Oppose any federal or state changes to **reimbursement levels** that financially harm hospitals, physicians or providers.
- Support ongoing scrutiny, participation and consideration of **medical liability reform** measures.
- Support stable and adequate local and state funding for area **social service programs and facilities**.
- Support adequate reimbursement and expansion of **tele-health services**.
- Support appropriate legislative or community initiatives to address **chronic mental and addiction problems**.
- Support the removal of barriers to access for patients and providers due to **antiquated laws and regulations**.

## Local Positions

- Support **employer wellness initiatives** encouraging personal responsibility and enhancing community health awareness.



# Infrastructure, Transportation and Development

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A strong economy and quality of place are fostered through well-planned community development. The quality of a transportation system, both surface and air, that connects Billings locally and regionally, along with safe and effective infrastructure, is essential for the success of Billings' area businesses in regional and national markets.

## Federal Legislative Positions

- Support the continuation of **Essential Air Service** utilizing Billings as the hub.
- Support an **alternative pilot training program** and other effective and safe pathways to increase the number of pilots in the air industry.

## State Legislative Positions

- Support state authorization of adequate funding to assist in Montana's, and specifically eastern Montana's, **infrastructure improvements**.
- Support the exploration of various **funding options** such as increased motor fuel tax, dedicated general revenue for new construction and maintenance of our roads and bridges.

## Local Positions

- Support subdivision and **zoning regulations** that encourage efficient, orderly development, while allowing flexible and innovative development strategies.
- Support the growth and maintenance of **air service** in Billings.
- Encourage investment in a more diverse **transportation system** that provides viable choices to walk and bike, use public transportation in addition to driving.
- Support a vote of the public on a **county gas tax** to improve infrastructure and trails.
- Support adequate funding that provides for **public safety**.



## Workforce and Education

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Workforce development and education are intertwined and dependent on the other. The product of a strong education system (kindergarten through higher education) is a productive workforce. Professional growth and training is a lifelong process, benefiting individuals, families, communities and economies.

### State Legislative Positions

- Support funding from the general fund to pay for facility upgrades at **Montana State University Billings**.
- Support **Career and Technical Education** funding by increasing general fund allocations.
- Support state funded **worker training** to advance workers to more technical and skilled positions within their companies.
- Support funding for 19 year old students and **mandatory attendance** through age 18.
- Support efforts to improve **education programs** at all levels through choice, innovation and quality assurance.
- Support **employment and training systems** that are based on an accurate and timely labor market analysis.
- Support increasing **education and training funding** at all levels.

### Local Positions

- Support policies and curriculum that reduces the **teacher to student ratio**; provides for **technology improvements** and other necessary tools for educational success and higher graduation rates.
- Encourage the **higher education** community to provide programs that meet the talent and development needs of the community (specifically healthcare and energy).

# Travel & Tourism

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Tourism plays a crucial role in the Billings economy. According to the Institute for Tourism and Recreational Research, non-residents spent more than \$397 million in Yellowstone County in 2014, directly supporting 3,540 jobs. The majority (57%) was spent on retail, restaurants, and hotels, suggesting that people come to Billings for the amenities as well as transiting on to nearby destinations. As a regional hub, Billings also garners significant impacts from in-state travel. Much of Eastern Montana is included in Billings' primary airport catchment area. The meeting and convention market accounts for approximately 25% of all Billings travel business. A 2014 study pinpoints the need to develop modern and larger convention facilities than currently exist.

## State Legislative Positions

- Support increased investments in the travel and tourism industry from the **7% state lodging tax**. The **3% general fund lodging tax** should be allocated specifically to tourism promotion and infrastructure.
- Oppose any funding reductions to **local marketing organizations** such as **chambers** and **CVBs**.
- Oppose any attempt to reallocate or increase the lodging facility use tax for any purpose other than **tourism promotion** and **tourism infrastructure**.
- Oppose any reduction or reallocation of the funds generated by current **Tourism Business Improvement District (TBID)** laws.
- Support incentives to lure **conventions, groups**, and the **film industry** to the state.

## Local Positions

- Support the development of a **convention center** in Billings.
- Support demand-generating **infrastructure and programs** to bring visitors, athletes, companies, and conventions to Billings while increasing our **quality of life** as residents. These infrastructure **amenities** include natural, historic, and cultural amenities.
- Support and encourage operational partnerships in all **publicly owned/operated entertainment facilities** that emphasize, and are consistent with, community goals to develop quality of place while increasing non-resident spending and overnight hotel stays.

# Energy, the Environment and Agriculture

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The production, processing and distribution of energy create good paying jobs and provide fiscal benefit to the state. For those reasons we support energy development throughout the state, particularly in eastern Montana. Increasing the supply of all energy in Montana (traditional and renewable) will assure affordable and reliable supplies of energy in Montana and across the United States while strengthening our country's energy independence. There is a symbiotic relationship between Ag, Energy and the Environment: it is commonplace to see cattle, sheep, wheat or other crops in the shadow of a wind turbine, power line, refinery or oil well.

## Federal Legislative Positions

- Oppose the **Clean Power Plan** due to the harm to state and local governments and because it intrudes on states' authority to oversee their electrical systems.

## State Legislative Positions

- Support the growth, enhancement, profitability and efficiencies of **energy operations** and **agribusiness** while protecting the rights of landowners and business owners to operate their business in a competitive environment.
- Support the development of **natural resources** in a manner that is economically viable and environmentally sustainable.
- Support continued operation of **Ag Research Stations** at or greater than the current level of funding in order to attract and retain quality research and personnel.
- Support the continuation of the **Extension Service Programs** at or above current staffing and funding levels.
- Oppose the dilution of **water rights**, which should be reaffirmed and strengthened.
- Support the State of Montana's efforts to develop its own plan for protecting **sage grouse** nesting grounds as long as impacts to agriculture and energy are minimal.

# Get Engaged

## Connect With Us

Stay informed with what is happening with your Chamber. Sign up for our e-communications at [www.billingschamber.com/public-policy](http://www.billingschamber.com/public-policy). Whether you are looking for legislative updates, tourism information, or business news, the Chamber will keep you connected with the regional business community.

## Stay Involved

Join us for Billings Chamber events where the business community engages in discussions related to local option, tourism, workforce, and the Billings economy. We can also present to your staff or service clubs. We encourage you to attend and offer your thoughts and ideas!

## Take Action

Your voice is powerful and we encourage you to use it. You can support your Billings business community by contacting your legislators, writing letters to the editor, and engaging in community dialogue in person and online.

# Legislative Process

- 1 | Bill is introduced in House or Senate – chamber of origin (1st reading).
- 2 | Bill is assigned to a committee.
- 3 | Bill is heard in committee and (a) passes as is or with amendments, (b) fails by a vote of the committee, or (c) is denied a hearing.
- 4 | Bill returns to the floor for potential amendments and engrossment (2nd reading).
- 5 | Bill passes chamber of origin (3rd reading).
- 6 | Bill repeats the process in second chamber.
- 7 | If all these steps do not occur, the bill dies.
- 8 | If bill completes process without amendment in second chamber, the bill is sent to the Governor.
- 9 | If bill is amended in the second chamber, but its author and a majority of the chamber of origin approve the changes, the bill is sent to the Governor.
- 10 | If the bill's author doesn't agree with the amendments, a conference committee is appointed.  
Conferees from both chambers negotiate changes to the bill – if they reach unanimous agreement on a conference report, the report passes the House and Senate Rules Committees and receives a majority vote in both chambers, the bill is sent to the Governor. If all these steps aren't successful, the bill dies.

# Key Dates & Deadlines\*

## Monday, January 2, 2017

First day of 2017 Session

## Tuesday, January 17, 2017

Last day to request General Bills & Resolutions

## Monday, January 23, 2017

Last day to request Revenue Bills

## Tuesday, February 14, 2017

Last day for Committee to request General Bills & Resolutions

## Saturday, February 18, 2017

Last day to introduce General Bills

## Friday, February 24, 2017

Last day to request Appropriation Bills  
Transmittal of General Bills to other chamber

## Friday, March 17, 2017

Last day to request Study Resolutions  
Transmittal of Revenue-Estimating Joint Resolution

## Monday, March 20, 2017

Last day to request Bills Proposing Referendums or for Committee to request Revenue Bills  
Last day to introduce Appropriation Bills, Revenue Bills & Bills Proposing Referenda

## Saturday, March 25, 2017

Last day to request committee bills to implement HB 2  
Transmittal of Appropriation Bills, Revenue Bills, & Proposing Referenda

## Saturday, April 1, 2017

Transmittal of amendments to General Bills

## Monday, April 10, 2017

Transmittal of amendments to Appropriation Bills, Revenue Bills, & Bills Proposing Referendums

## Wednesday, April 12, 2017

Transmittal of amendments to Revenue Estimating Joint Resolution

## Wednesday, April 19, 2017

Transmittal of Interim Study Resolutions

\* Dates are subject to change

# Meet *your* Team



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Chamber of Commerce

## **City of Billings**

### **2017 Montana Legislative Priorities**

#### **Finance & Taxation**

The State General Fund Budget will be THE issue for the 2017 legislature. Although the Budget is always the major issue of any Session, current and projected declining State revenues will spotlight this matter. In past Sessions, local governments have helped the State balance its budget, but cities and counties are also experiencing stagnant or declining revenues. The City of Billings will support bills that boost financial stability for local governments and oppose Legislative attempts to decrease revenues or transfer costs to local governments.

- Local government optional tax authority: Support legislation that allows all cities, towns and counties to ask their voters whether to adopt a local option or an expanded resort community tax that builds specific capital improvements, has a duration of 10 years or less and requires property tax relief.
- Entitlement Program Reimbursement: Support continuation of entitlement programs and funding under current law (HB 124, 2001 Legislative Session).
- Tax Increment Finance: Support this program as it currently exists; Oppose changes that reduce TIF district value or duration, including legislation to exempt the 95-mill school levy from the TIF calculation.
- Infrastructure Funding: Support funding for needed infrastructure for State and local governments, as proposed by Montana Infrastructure Coalition or the League of Cities and Towns.
- Gasoline Tax Increase: Support increasing the state gasoline tax, currently set at 27 cents per gallon (15-70-403), and increase fuel tax revenues distributed to local governments to provide additional funding for highways, roads and streets.
- Property Tax Appeals: Support expedited resolution of tax appeals and revision of the tax appeal process.

#### **Local Government Powers**

The City of Billings strongly supports local control and self-governing powers. The City will resist Legislative proposals and agency policies that would substitute state authority for local control.

- Increase Building Code Reserve: Support increasing the Budget Reserve for Building Code Enforcement from 12 months to a 24-month funding reserve.
- Support legislation that protects 9-1-1 emergency communication fee distributions and begins planning for Next-Gen 9-1-1 services.

#### **Public Health, Safety & City Employee Relations**

The City of Billings values its employees and supports legislation that improves worker safety and protects the public.

- Workers Compensation: Support legislation that reduces rates while providing adequate medical care for injured workers; Oppose firefighter presumptive illnesses legislation.
- Law Enforcement: Support legislation authorizing local governments to adopt ordinances to address public incapacitation resulting from chronic substance abuse, including alcohol, emphasizing treatment and rehabilitation programs to provide long-term solutions; Support legislation to enact a primary seatbelt law in Montana.
- Mental Health: Support funding for community-based mental health programs.

### **Land Use, Property & Environmental Regulation**

The City of Billings supports laws that protect the environment and our citizens' quality of life.

- Special District Laws: Oppose changes to Special District legislation that weaken existing laws and local authority.
- Property maintenance standards: Support legislation and Administrative Rules that permit local governments to adopt model codes that regulate health, safety, sanitary and aesthetic conditions in existing residential and commercial properties.

### **Regional & Community Coalitions & Partnerships**

The City of Billings supports Legislation that enhances the ability of local governments to address shared concerns, locally or statewide, among private and public partners.

- Support, in general, Resolutions adopted by the Montana League of Cities and Towns.
- Support, in general, the Public Policies adopted by the Billings Area Chamber of Commerce.
- Support, in general, adequate funding for urban schools.
- Support State proposals that assist local governments with providing public services.
- Continue to develop coalitions and partnerships with mutual interest parties including, Yellowstone County, Billings Hospitals, MSU-B, Big Sky EDA, Billings Area Chamber of Commerce, and local School Districts.

Prepared by:

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December 12, 2016

**Regular City Council Meeting**

**Meeting Date:** 12/12/2016

**TITLE:** Approve Dehler Park Facility Management, Operation and Use Agreement with Mustangs Baseball, LLC

**PRESENTED BY:** Tina Volek, City Administrator

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

The Billings City Council approved a Ballpark Management, Operation & Use Agreement with the Billings Pioneer Baseball Club, doing business as the Billings Mustangs, in 2008, as what became Dehler Park was preparing to open. The contract is due to expire on Dec. 31, 2017, with options for the ball club to extend it for additional 10-year periods. The Mustangs organization was purchased in 2014 by Main Street Baseball, LLC., and the new owners asked to renegotiate the contract in late 2015, leading to extensive contract negotiations. The attached contract was edited slightly by the Billings Parks, Recreation and Cemetery Board on Nov. 16, 2016, and recommended by a 4-1 vote to the City Council for approval.

The proposed agreement differs from its predecessor in the following, significant ways:

- 1) Gives Main Street Baseball the opportunity to sell naming rights to the field. They may also sell scoreboard advertising and ballpark naming right when the current agreements expire. The City of Billings Ballpark Permanent Fund will receive 15% of the net revenue from the sales to enhance or replace the score board in the case of the scoreboard revenue, and to provide major maintenance to the ball park in the case of the field and park naming rights.
- 2) Increases the ball club's fixed rental payment from \$30,000 to \$60,000 annually. The rent will be deposited in the City of Billings Ballpark Permanent Fund to offset capital repairs of more than \$25,000 that will be needed at the ball park as it ages. Expenditures from the permanent fund will continue to be approved by the City Council upon the recommendation of a Facility Review Committee consisting of one representative each from the City Parks Department, the Parks Board and the Ball Club.
- 3) Creates a \$30,000, City-funded maintenance account, combined with a \$5,000 Ball Club account, to handle non-capital repairs. The agreement authorizes the City Administrator or the Administrator's designee to authorize such repairs in keeping with the City's Purchasing Policies and Procedures.
- 4) Authorizes the Ball Club, at its own expense, to make improvements including an enclosed, glass Great Room; a children's play area with zip line; seating, service and concession area upgrades; and additional improvements recommended by the Facility Review Committee and approved by the City Council.
- 5) Ensures the Ball Club will play in Dehler Park for the duration of the contract, as long as the park meets Minor League Baseball Facility Standards, and that the City will not attempt to sell Dehler Park during the term of the contract.
- 6) Provides both the City and the Ball Club with the opportunity to schedule events at the park, with each receiving revenue from their own events.
- 7) Provides a dispute resolution process.

Eliminated from the prior contract are provisions that give the City the opportunity to review all Mustangs contracts with other business entities, that require the City to review Mustangs' finances annually (an alternative process is provided), and that require a baseball camp.

The Mustangs organization asked that the contract be approved before winter baseball meetings during the week of Dec. 5.

## **ALTERNATIVES ANALYZED**

City Council may:

- Approve the agreement as presented,
- Modify the contract, sending it back to the table for further negotiations or;
- Disapprove the contract, which also would require new negotiations.

Renegotiating would likely result in a delay in the increased payments in naming rights revenue and the Dehler Park improvements outlined in the proposed contract.

## **FINANCIAL IMPACT**

If the agreement is approved, the City would need to budget \$30,000 annually in the Parks and Recreation Fund for repairs. Such a clause was included in the Cobb Field agreements, but not paid for many years, contributing to the decline of the old stadium. The additional cost would be offset by a \$30,000 increase in the Mustangs' rent, although that money will go into the City of Billings Ballpark Permanent Fund, offsetting contributions that otherwise might have been necessary in the future.

The exact amount of revenue that would come to the Permanent Fund from the sale of naming rights is unknown. Using the Dehler Park naming rights as an example, the \$1 million donation would have added \$150,000 to the Permanent Fund account. However, the Ball Club believes it can raise more revenue than in the past from such naming rights.

## **RECOMMENDATION**

Staff recommends that the City Council approve the proposed agreement.

## **APPROVED BY CITY ADMINISTRATOR**

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### **Attachments**

DRAFT Agreement with Mustangs Baseball, LLC Re Dehler Park

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11/19/16

**CITY OF BILLINGS FACILITY MANAGEMENT,  
OPERATION AND USE AGREEMENT**

This Agreement, by and between the City of Billings, a Montana Municipal Corporation, Billings, Montana, hereinafter designated as "City," and Mustangs Baseball, LLC, a Montana Corporation licensed to conduct business as the Billings Mustangs, hereinafter designated as the "Ball Club," hereinafter collectively referred to as "the parties," states:

**RECITALS:**

The City owns a baseball stadium located at North 27th Street and Ninth Avenue North, in Billings, Montana, more particularly described in Exhibit "A", attached, hereinafter referred to as the "Facility;"

The Ball Club is a professional baseball club and a member of the Pioneer League and a member of the National Association of Professional Baseball Leagues, Inc. (NAPBL);

The Ball Club owns the exclusive right to arrange, control, promote and profit from playing professional baseball in the Billings area and desires to enter into this Agreement with the City for certain activities to be conducted at the Facility;

The Ball Club has unique industry experience in operating Minor League Baseball Teams, multi-purpose event facilities and stadia at the highest level and is considered a professional operator and expert in the field of sports and facility management;

City desires to permit the Ball Club to use the Facility to play professional baseball, and Ball Club desires to use the Facility for those purposes;

The Ball Club and the City desire that quality food, beverage and other concession services be available through concession operations located at the Facility;

The Facility attracts people to the City, provides economic benefit to the City and its residents improves and promotes tourism and enhances the tax base of the City;

The City and the Ball Club desire to permit reasonable use of the Facility by the Billings American Legion Baseball (BALB) program, the Montana State University – Billings (MSU-B) baseball program and other youth baseball organizations;

The Ball Club and the City acknowledge that the Facility is a community asset and intend that the Facility provide a venue for multiple activities and civic events in addition to professional and amateur baseball;

The Facility provides wholesome recreational and entertainment opportunities for the City residents;

The Facility provides residents and visitors from surrounding areas with an opportunity to attend professional baseball games, without the need to travel extended distances and thus increases the attractiveness of the City as a place in which to reside

and work; and

The Facility provides the Ball Club with the premiere facility in the Pioneer League in which it can profitably play as an affiliate of a major league team. In consideration of the premises, the mutual covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each part, the parties mutually agree and covenant as follows:

## **FACILITY MANAGEMENT, OPERATION AND USE AGREEMENT**

### **Section 1. Facility.**

1.1 Name. The name of the Facility shall be Dehler Park through June 26, 2032. The Ball Club shall have the right to sell and retain the revenue from the sale of the naming rights to the field (example: Company X Field at Dehler Park) The naming rights shall be approved by the Parks, Recreation and Cemetery Board and the Billings City Council, with the payment of fifteen percent (15 percent) of the proceeds to the City of Billings Ballpark Permanent Fund, as outlined in Section 6.9 below. The Ball Club shall not have any right or other interest in the name of the Facility.

1.2 The boundaries of Dehler Park ("the Ballpark") shall include the ballpark and the area north of the ballpark from between left and center field to the sidewalk along 10<sup>th</sup> Avenue North, and all improvements thereon, as depicted in Exhibit A.

1.3 Design. The Facility was designed and constructed to meet or exceed the Standards for Minor League Playing Facilities as set forth in the current version of Minor League Baseball Rule 58, and both the City and the Ball Club will cooperate to ensure that those standards continue to be met in the future.

1.4 Field. To ensure the longevity of the playing field and to keep the playing field in peak playing condition and safe for the users of the field, the Ball Club shall maintain the playing field in a condition that meets or exceeds the Minor League Baseball Facility Standards (MiLB Facility Standards). The parties agree that the Ball Club has established maintenance practices of the field that at the time of this agreement exceed the MiLB Facility Standards and are acceptable to the City. The methods used to achieve this level have been based in part by the onsite knowledge of the Ball Club's Field Staff. As such, the Ball Club shall continue with these practices and consult with the Professional Standard of Care shown on Exhibit B. The Parties agree, due to the desire to have BALB, MSUB, and other community baseball teams have an opportunity to play at the Facility, that the field does receive an extraordinary amount of wear and tear that is not due to the play of the Ball Club and as such, Ball Club will use commercially reasonable efforts to maintain the field at a level outlined herein.

1.5 Administrative Offices. At all times during the term of this Agreement, the Ball Club shall have the right to use designated administrative, Ball Club office and storage space in the Facility as shown on Exhibit A attached herein, subject to the City's right of inspection by authorized City representatives during regular business hours and upon reasonable notice. The Ball Club and the City shall also have the right of shared access to, and inspection of, all common areas of the facility including the stadium, kitchens, conference room, restrooms, and mechanical and custodial rooms, by giving reasonable

amount of time in advance. The Ball Club shall have the right to display its name and logo on areas inside and outside of the Facility as appropriate and consistent with other Minor League Baseball Facilities.

1.6 Expansion, enhancement and capital improvement. The City and the Ball Club agree to work together in good faith throughout the term of this Agreement toward their common goal of enhancing the Facility.

## **Section 2. Effective Date and Term.**

2.1 Effective date. This Agreement is effective upon the date it is executed by the parties.

2.2 Initial Period. This Agreement will expire December 31, 2026.

2.3 Options to Extend. At the end of the initial period of this Agreement, both parties shall have the option to extend this Agreement, upon terms to be agreed upon by the parties, for additional periods of ten (10) years.

2.4 Surrender of Possession upon Termination the Ball Club agrees that upon termination of this Agreement it will surrender possession and deliver the Facility, including permanent fixtures installed by the Ball Club. The Facility shall be surrendered and delivered in good, clean condition except for ordinary wear and tear. Removables shall remain property of the Ball Club and may be removed upon termination of this Agreement.

## **Section 3. Management, Operation, Scheduling and Use of the Facility.**

3.1 General. The Parties share the right and responsibility to manage, operate, administer, supervise and schedule the use of the Facility in manner consistent with this Agreement, Minor League Baseball Industry Standards, and the priorities and understandings stated in this Section 3.

3.2 Priorities. Events at the Facility shall be scheduled in accordance with the following priorities:

(a) Professional baseball. The Parties shall maintain and use the Facility for professional baseball games and related functions as a first priority throughout the term of this Agreement;

(b) Billings American Legion Baseball. Ball Club agrees to accommodate the game schedule needs of the Billings American Legion Baseball (BALB) program to the fullest possible extent throughout the term of this Agreement, subject to the first priority of professional baseball, and upon reasonable terms and conditions, bearing in mind the long history and tradition of BALB baseball in Billings;

(c) Montana State University-Billings. The Ball Club agrees to accommodate the schedule of the MSU-B Baseball program throughout the term of this Agreement, subject to the priorities of professional and BALB baseball, and upon reasonable terms and conditions;

(d) Non- baseball events. The Parties desire that the Facility provide a venue for multiple uses and civic events, subject to the priorities set forth in this Section and;

(e) Youth baseball. The Ball Club understands the value to the community of encouraging the growth, development and popularity of baseball and agrees to accommodate requests by youth baseball programs to use the Facility to the extent

possible and upon reasonable terms and conditions. These will be for championship games only.

3.3 "Baseball," "Baseball-related" and "Non-baseball" Events, Defined. As used in this Agreement,

(a) "Baseball" events include baseball games and all activities, entertainments and promotions planned, scheduled or undertaken incidental to, in conjunction with, or during the course of any baseball game;

(b) "Baseball-related" events include any activity, organized or scheduled for the purpose of facilitating, improving, promoting, honoring or financing professional or amateur baseball, its players or affiliated organizations, but not incidental to, in conjunction with or during the course of a baseball game; and

(c) "Non-baseball" events include activities, entertainments, gatherings or uses that are neither "baseball" nor "baseball-related" events.

3.4 Scheduling of "Baseball" and "Baseball-related" Events. The Ball Club shall have the exclusive right and responsibility to schedule and manage baseball events at the Facility on available dates and in a manner consistent with, and subject to, the priorities stated in Section 3.2, above.

3.5 Scheduling of Non-Baseball Events. The City and the Ball Club each shall have the right and responsibility to schedule and manage non-baseball events at the Facility on available dates, provided that no event involving the playing surface of the Facility may be scheduled without prior consultation and mutual approval from the other Party. Each Party shall be responsible for all the costs of and receive all the revenue derived from the events it schedules.

3.6 Reserved dates for City/PRPL; Once the conditions have been fulfilled in accordance with Section 3.3, herein, the Ball Club and City shall agree to 15 priority dates that will be reserved for the City's use. The Ball Club shall have any remaining dates for its use or for Special Events. These dates do not include the Ball Club's regularly scheduled games in the Pioneer League. This selection process shall occur annually on or before December 31, or within 10 days of the Pioneer League's season schedule being released, whichever is later.

Once chosen, each party shall have the exclusive right to use the chosen date for its special event. If the City or the Ball Club has chosen a date and realizes that it will not hold an intended event, the party will make the date available for use by the other party. Throughout the year, each party shall have the right to secure additional dates for special event uses that have not been selected as a Priority Date herein, at no cost to the other party. These dates shall be secured by communicating the intended date in writing to the other party. In the case when one date is desired by both parties, the party that has held the date first (first hold) shall have the right to the date and must confirm the date with the other party.

3.7 Calendar of Non-baseball Events and Master Calendar. The City shall maintain a Calendar of non-baseball events at the Facility and promptly provide notice to the Ball

Club when any non-baseball event is placed on said Calendar. In consultation and cooperation with the City /PRPL, the Ball Club shall maintain a Master Calendar of all events (baseball and non baseball events) at the Facility.

#### **Section 4. Rent and annual financial review.**

4.1 Fixed rental payment. For the term of this contract, the Ball Club will pay a fixed annual rent to the City in the amount of Sixty Thousand and No Hundredths Dollars (\$60,000.00), in two equal payments of Thirty Thousand Dollars (\$30,000.00) due on or before June 1 and December 1. The annual rent will be deposited in the "City of Billings Ballpark Permanent Fund" for major repairs and capital improvements to the Facility as outlined in Section 6.9 of this contract.

4.2 Annual review. The Ball Club shall maintain financial records in proper form. A review of the City of Billings Ballpark Permanent Fund (established in Section 6.9, below), will be conducted annually by the Facility Review Committee (outlined in Section 6.10, below). The Ball Club will provide the City/PRPL with a copy of the report provided to Minor League Baseball on the Ball Club's outstanding debt by October 31<sup>st</sup> each year of the contract. In addition, the Ball Club will send its most recent financial report to the City's Bond Counsel for review and certification of solvency at the City's expense each year no later than the anniversary date of the contract's signing. The current City Bond Counsel is Dorsey and Whitney in Missoula, Montana. The City will notify the Ball Club of any changes in Bond Counsel as needed.

4.3 Prohibitions on Liens Against the Facility. Neither the Ball Club nor any contractor or subcontractor hired by, or doing work on behalf of, the Ball Club shall have the right to file or place liens of any type or character upon the Facility. The Ball Club agrees to fully comply with statutory laws concerning payment, performance, mechanics and materialmen's bonds in advance of any and all contractors and subcontractors performing work on the Facility during the term of this Agreement. Copies of such bonds shall be provided to the City prior to the performance of any work, materials, service or labor on the Facility.

#### **Section 5. Concessions, fundraising, pricing and revenue.**

5.1 Authority. The Ball Club shall be the sole and exclusive vendor of food, drink, and novelty items for all Ballpark Events, except those sponsored by the City. This will include Team Home Games, Ball Club Special Events, and all other non-City activities and events held at the Ballpark for the Term of this Agreement. The Ball Club shall be the sole beneficiary of all revenues derived from the operation and sales of concessions and merchandise for its Home Games and non-City Special Events.

For City Events, the City or a designated third party shall be the beneficiary of all revenues. The City agrees that neither it nor its designated third parties will use the concession equipment or space utilized by the Ball Club for its provision of services.

Either Party may grant concession rights to a third party or third parties (i.e., concessionaires) as it deems appropriate for the conduct of its business at the Ballpark. Neither party shall have the right to use each other's equipment to provide concession services.

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Either Party shall have the right to prohibit patrons and guests from bringing into the Ballpark any outside food and/or drink to its Home Games, special Events and activities. Should any Party choose to allow patrons to bring in outside food or drink, the allowing Party shall immediately assume all liability and responsibility for such actions, and hold harmless the other party.

The Ball Club agrees to conduct concession sales in a clean, professional, and businesslike manner similar to operations in other Minor League ballparks and agrees to comply with all local, state and federal laws and regulations.

5.2 Naming and advertising rights and baseball promotion. Ball Club has the exclusive right to sell naming and advertising rights, space and opportunities within the Facility in compliance with City Code. Ball Club shall retain all revenue from such sales, including but not limited to signage (including signage that faces to the exterior of the Ballpark), banners, scoreboard advertising, displays, announcements, program advertisements and product placements subject to the following exceptions and limitations only:

(a) The right to name the Facility exercised in Section 1.1, above, and all revenue from the sale of such right, belongs exclusively to the City from June 17, 2008, to June 26, 2032. The Ball Club subsequently may exercise alternate naming rights with the concurrence of the City and with payment of fifteen percent (15%) of the Net Revenues (as defined in Section 5.2(h) to the City of Billings Ballpark Permanent Fund, as outlined in Section 6.9 below.

(b) From June 17, 2008, to September 30, 2017, revenue received from Wendy's of Montana for scoreboard advertising sold to defray the cost of construction of the Facility belongs exclusively to the City. In exchange, Wendy's name will remain on the electronic scoreboard, through September 30, 2017, and Wendy's will receive four tickets to all events to be held in the stadium through that period. Wendy's will have an option to renew signage rights at the current rate at the time of renewal.

(c) From June 17, 2008, to September 30, 2017, revenue received from First Interstate Bank (Bank) for scoreboard advertising sold to defray the cost of construction of the Facility belongs exclusively to the City. The scoreboard sign for the Bank will occupy a space for 10 seasons, from July 1, 2008, through September 30, 2017, and the Bank will receive four tickets to all events to be held in the stadium for a period of 10 years. The Bank sign shall remain in the same location and size it currently holds through September 30, 2017. The number of advertisers on the scoreboard through September 30, 2017, will be limited to 3 companies in addition to the Bank, and none of the other advertisers will represent the financial services industry.

(d) From June 17, 2008, to September 30, 2017, revenue received from donations related to scoreboard signage from Jean E. Dimich and Mike D Dimich Sons dba Pepsi-Cola Bottling Company of Billings belongs exclusively to the City. The Donors have the right to have the Pepsi logo placed on the scoreboard in a mutually agreed upon size and format through September 30, 2017, and will have right of first refusal to the same signage for a period of 10 years at the current rate at the time of renewal.

(e) Any rights sold by the Ball Club may not extend beyond the term of this agreement without the express written consent of the City; and

(f) Without exception, the sale of naming rights in the Facility will be undertaken in a manner consistent with the standards of professional baseball and recognizing the Facility is intended to provide a venue and environment suitable for family entertainment.

(g) Once the above sponsorship agreements have expired, Ball Club shall have the exclusive right to sell and retain the revenue received for the open inventory located on the scoreboard.

(h) All revenues received by the Ball Club in accordance with Section 5.2 (g), minus

marketing expenses, activation expenses, commissions, and other delivery costs (the “Net Revenues”), shall be accrued and fifteen percent (15%) shall be returned to the City of Billings Ballpark Permanent Fund to be used to invest back into the enhancement or purchase of the existing scoreboard.

(i) The team shall have the right to display the company logo and name as a condition to fulfill the field naming rights agreement.

5.3 Safe, clean concession operations and food service. The Ball Club will at all times use necessary care to provide safe, clean operations for all events at which it engages in concession sales. Ball Club agrees that all of its storage, preservation, refrigeration, preparation, cooking and delivery of food and beverage will fully comply with all standards of RiverStone Health, and the City’s Fire Department and Building Codes Division for all events at which it engages in concession sales.

5.4 Vendor Selection. Except for City-sponsored events, the Ball Club has the exclusive right to contract with third parties for concession and vending services at baseball and baseball-related events and to select and sell partial or exclusive concession rights for baseball and baseball-related events at the Facility and to lease, rent or delegate the right to engage in concession sales for baseball and baseball-related events at the Facility upon terms it considers appropriate and consistent with the requirements of Section 5.3, above. Provided, the City shall have the authority to determine its own contracts and fees for events that it sponsors.

5.5 Pricing. The Ball Club has the exclusive right and authority to determine and set reasonable prices and lease and rental rates for admission, concessions, advertising, sponsorships, naming rights (subject to the provisions of Section 5.2) and use of the Facility, except for City-sponsored events.

## **Section 6. Cleaning, maintenance, repairs, safety, improvements and ownership.**

6.1 Duty of Ball Club. The Ball Club has the right and responsibility to regularly clean, maintain, preserve, repair and safely operate the Facility in accordance with this Section and applicable laws and in such a manner as to meet or exceed all applicable standards of Minor League Baseball.

6.2 Duty of City. The City has the right and responsibility to clean, maintain, preserve, repair and safely operate the Facility, except the playing surface, during and immediately following each non-baseball related event it schedules pursuant to Section 3.7, and at all times to maintain, preserve and safely manage the grounds of Athletic Park Block outside the confines of the Facility walls, including but not limited to sidewalks, landscaping, artwork, memorials, parking lots, protective netting and related structures.

6.3 Playing surface, grounds and irrigation. The Ball Club has the exclusive right and responsibility to maintain, repair and prepare the baseball playing surface and any areas that include improvements made by and providing income to the Ball Club. The City shall be responsible for the reasonable cost of maintenance, repair and preparation of the playing surface, outside the ordinary course of Ball Club operations, necessitated by City-sponsored events. The Ball Club shall maintain the grounds within the interior walls of the Facility in a manner that meets or exceeds all Applicable Standards, including maintenance of the irrigation system within the Facility.

6.4 Cleaning. The Ball Club agrees that all public areas within the Facility, including seating, entrances, restrooms and concession facilities will be cleaned daily if needed with

cleaning agents with complete MSD information on site and procedures approved by the City/County Health Department. The entire Facility will be cleaned at least monthly from April to September.

6.5 Maintenance and utilities within the Facility. The Ball Club shall pay all utility charges and regularly perform all routine maintenance within the Facility, including but not limited to: painting, plumbing, mechanical, HVAC, and electrical and other needed repairs in accordance with professional building management standards by knowledgeable service personnel, or as reasonably directed by the City. The Ball Club shall use its own equipment for all such maintenance or separately contract for such maintenance and repairs. To insure Ball Club's compliance with cleaning, maintenance, all on-site concession operations and City-authorized improvements, the City's representative shall have the right to inspect the Facility common areas at all reasonable times.

6.6 Repairs. Normal repairs within the Facility costing \$5,000 or less, in the aggregate, will be undertaken by the Ball Club as soon thereafter as can reasonably be arranged. The City will establish a maintenance account of thirty thousand dollars (\$30,000), in the aggregate, annually to be available to add to the Ballpark's contribution for repairs costing up to \$30,000. In order to expedite the repair process, the City Administrator or his/her designee is hereby authorized by the City Council to approve such repairs in keeping with the City's Purchasing Policies and Procedures. All City-paid repairs of more than \$25,000 are considered Capital Repairs and shall be approved as outlined in Section 6.9, Capital Repair and Improvement Fund. The City shall be responsible for the cost of repair of damage occurring at City-sponsored events.

6.7 Restrooms. The Ball Club agrees the public restrooms will be stocked, supplied and checked regularly during baseball and baseball-related events and that cleaning will be performed as needed. The City agrees it is responsible for restocking, supplying, checking and cleaning the public restrooms during and following non-baseball events.

6.8 Fire and life safety and emergency exit systems at all times that the Facility is in use, as required by the Billings Fire Department. In addition, the Ball Club agrees to comply with the Life Safety Code and in specific, the following items:

- (a) Emergency lighting shall be provided as required by City Code
- (b) Fire extinguishers shall be inspected monthly and the date and initials of each inspection noted on an inspection card attached to each extinguisher. The fire extinguishers will be serviced and properly mounted with Type K extinguishers placed in or near each cooking area.
- (c) Fire hoses shall be inspected monthly during the operating season and all deteriorated hoses and corroded hose connections will be replaced according to the Uniform Fire Codes Compliance with the above Fire Codes will be done at Ball Club expense.
- (d) The Facility is smoke free and smoking shall not be permitted anywhere within the ticket booths and entrance fences, locker rooms, spectator seating, and field areas, except in an approved and clearly designated and signed location outside the stadium equipped for tobacco use.
- (e) The handicapped accessibility and seating areas shall be appropriately equipped and clearly indicated.

6.9 Capital repair and improvement fund. The City has created and shall administer a fund known as the "City of Billings Ballpark Permanent Fund," which is a permanent

fund of the City available for major repairs and capital improvements to the Facility (work beyond the scope of routine maintenance and repair duties described in Section 6.6 of this Agreement). Separate accounts within the permanent fund may be established and earmarked for particular uses, plans and projects within the Facility or Athletic Park Block. Prior approval of the Facility Review Committee created in Section 6.10, below, is required to authorize any expenditure of funds from the Ballpark Permanent Fund. Any single expenditure from the Ballpark Permanent Fund exceeding \$25,000 must receive prior approval from the Mayor and City Council. Regardless of the amount of any expenditure, all contracts must comply with the City Purchasing manual and City contracting rules.

6.10 Facility Review Committee. A Facility Review Committee consisting of one authorized representative each of the City's Parks, Recreation and Public Lands Department, the City's Park Board and the Ball Club shall as necessary periodically review the management, operation, use and maintenance of the Facility. This Committee shall make recommendations to the Mayor and City Council for any expenditure exceeding \$30,000 from the Ballpark Permanent Fund.

6.11 Remedies. In the event either Party does not satisfactorily perform its cleaning, upkeep and maintenance obligations under this Agreement, the other Party has the right to hire a third-party to perform such obligations and charge the cost of such cleaning, upkeep or maintenance to the non-performing Party.

6.12 Improvements by Ball Club. The City agrees to allow the Ball Club, at its own expense:

(a) To build a 3,000-square-foot, glass-enclosed "Great Room" above the concession stands behind the third base dugout, covering the width of the concourse, provided that the City will supervise design and construction of the structure to ensure it meets City standards;

(b) To build a children's play area and zip line from the area between left and center field to the sidewalk along 10<sup>th</sup> Avenue North. Any play area or zip line must meet the American Society for Testing and Materials (ASTM) and Consumer Product Safety Commission guidelines;

(c) To make any non-structural improvements and add any decorations to the interior of the Ballpark, provided that the Ball Club complies with all City permitting and construction requirements. Exterior improvements may be made with consent of the City /PRPL;

(d) To display advertising throughout the interior of the Ballpark, with the exceptions of signs above, below and beside the scoreboard, and to keep all revenues derived from such advertising. No later than January 1, 2020, the Facility Review Committee will evaluate and make a recommendation to the City Council on expansion and replacement of the video board portions of the scoreboard;

(e) Additional seating or standing areas, including tables, beverage stations, bars, canopies, food vending areas, and other seating enhancements as presented and approved by the Ball Club and City;

(f) Additional concession stands, portable food and beverage carts and vending areas; and

(g) Additional improvements as recommended by the Facility Review Committee and approved by the City Council.

6.13 Ownership. Any trade fixtures and equipment installed by the Ball Club shall remain the property of the Ball Club. All permanent fixtures, repairs and improvements to the Facility are deemed to be part of the Facility after completion of their construction/installation and thereafter are the property of the City,

## **Section 7. Fireworks and displays.**

7.1 Fireworks and similar displays will be permitted in accordance with applicable laws and ordinances and in the discretion of appropriate City authorities. At no time shall any such displays interfere with operations of the Billings Logan Airport.

### **Section 8. Continuation of professional baseball at the Facility.**

8.1 Continuing operations. During the term of this Agreement, the Ball Club agrees to maintain membership in the NAPBL and operate a professional baseball team in Billings, Montana, at the Facility.

8.2 Covenant not to relocate. The Ball Club agrees to schedule and play its home games at the Facility during the entire term of this agreement, and provided that the Facility continues to meet or exceed all applicable standards of professional baseball, covenants not to relocate the playing site of more than one of its home games without the prior written consent of the City.

### **Section 9. Miscellaneous**

9.1 Ball Club employees. It is understood and agreed that no agent, servant, employee, contractor or subcontractor of the Ball Club shall under any circumstances be deemed an agent, servant or employee of the City, and that no agent, servant or employee of the City shall be under any circumstances deemed an agent, servant of the Ball Club.

9.2 Announcement. The Ball Club agrees to make the following announcement before each event that takes place at the Stadium:

"Ladies and Gentlemen:

Welcome to Dehler Park owned by the City of Billings, and the proud home of the Billings Mustangs Professional Baseball Club. For your safety, the Mustangs and the City of Billings ask you to take a moment to familiarize yourself with the nearest passageways and exits to be used in case of fire or other emergencies.

These exits are located at (description of exits).

Also, we would like to remind you that Dehler Park is a SMOKE-FREE facility by order of the Billings City Council. Further, please be attentive to the field of play because at times objects, such as bats and balls may enter the seating area.

Thank you for your cooperation."

9.3 Assignment. This Agreement is not assignable by the Ball Club in whole or in part without the prior written approval of the City.

9.4 Ballpark Sale. The City shall not sell or attempt to sell the Ballpark or any part thereof to any party for the duration of this agreement.

9.5 Indemnification. The Ball Club and each contractor or subcontractor of Ball Club

performing work on the facility and other organizations using the Facility shall indemnify and have the duty to defend the City and hold it harmless from and against all claims, liabilities, damages, losses judgments and expenses including reasonable attorney's fees and litigation costs arising out of or resulting from the negligent acts or omissions of anyone they employ directly or indirectly, including sub-contractors, agents and volunteers. All users shall agree to, acknowledge and sign applicable document(s) containing this indemnification.

The City shall indemnify and have the duty to defend the Ball Club and hold it harmless from and against all claims, liabilities, damages, losses judgments and expenses including reasonable attorney's fees and litigation costs arising out of or resulting from the negligent acts or omissions of its officers, employees or contractors.

9.6 Insurance. The Ball Club and each other organization using the Facility shall annually renew and carry liability and property, fire and casualty insurance, including liquor liability insurance (when alcohol will be sold and/or consumed) as approved by the Billings City Attorney covering the Ball Club and all other users. The Ball Club and all other seasonal and single event users shall obtain a Commercial General Liability insurance policy in an amount as set forth below, and under the terms and conditions as approved by the Billings City Administrator or Billings City Attorney. The Ball Club and all other seasonal and single event users shall also obtain a separate liquor liability insurance policy in the amount of One Million and no/100 Dollars (\$1,000,000) per Occurrence when any alcoholic beverages are sold or consumed during any event. The required insurance will be equivalent to the minimum amount of One Million Five Hundred Thousand and no/100 Dollars (\$1,500,000) per occurrence (MCA Section 2-9-108(1) and shall be in effect for the entire baseball use season including practice and scheduled games for the term of this agreement. Prior to the start of the use of the Facility each year, the Ball Club and all other permitted users shall provide the City a Certificate of Insurance made out to the City of Billings and naming the City of Billings as a primary, non-contributory insured in all categories of insurance. The City reserves the right to require reasonable increases in insurance coverage or changes in types of coverage as the circumstances or insurance industry practices may require. The City shall be notified by Ball Club or its insurer in writing thirty (30) days prior to any cancellation or nonrenewal of the policy. The notice of cancellation must be sent to the City.

If all or significant portion of the Facility is damaged or destroyed by fire or other casualty, in the event such loss is covered by insurance to the extent of eighty percent (80%) or more of the value of such portion(s) the City shall repair and rebuild the Facility with reasonable diligence to the condition immediately before the loss, the condition required by law or Minor League Professional Standards, at the sole option of the City. Such repairs or rebuilding shall be completed as soon as reasonably possible and in consultation with the Ball Club. If, in the good faith judgment of the Parties, there is substantial interference with the operation of the Ball Club's use of the Facility that requires the Ball Club to temporarily use another Facility, the sole remedy will be a pro rata abatement of payments due to the City in this Agreement for the period of time such interference has occurred. The Ball Club shall have the right to schedule home games at another facility during such time.

If at the sole option of the City the facility is not or cannot be restored to the condition immediately before such casualty or loss, the condition required by law or to Minor League Professional Standards following such casualty or loss, this Agreement may be cancelled and voided by the Ball club. Under such termination by Ball Club, neither Party shall have any claim of any kind or type against the other Party as a result of such termination.

9.7 Ball Club agrees not to discriminate in any manner on the basis of age, gender, marital status, race, color, creed, handicap, height, weight, national origin with respect to any applicant or employee, and will use its best efforts to conform in all respects to the pertinent provisions of federal, state and/ or local laws, ordinances, rules and regulations of employment practices. Ball Club agrees that in serving the public, its employees shall not, on the grounds of gender, marital status, race, color, creed, handicap, height, weight, national origin, discriminate or permit discrimination or refuse to serve a person or group of persons in any manner prohibited by federal, state or local laws, rules, ordinances and regulations.

9.8 Stadium Security. The Ball Club shall provide and pay for up to two (2) uniformed Police Officers at each Ball Club Home baseball game.

9.9 Breach and Remedies. Should any material condition of this Agreement be violated, a notice thereof in writing shall be issued; and if said breach is not corrected within thirty (30) days of said notice, this Agreement may be terminated at the option of the Party wronged without further notice; provided, however, that this clause shall not require the termination of this Agreement, nor shall it prevent the issuance of any other remedy at law or in equity.

9.10 Default. The Ball Club shall be considered in default of this Agreement if:

- a) The Facility is abandoned or vacated by the Ball Club; or
- b) Proceedings are commenced against the Ball Club by any court under a bankruptcy act or for the appointment of a trustee or receiver of the Ball Club's property, either before or after the commencement of the term of this Agreement; or
- c) The Ball Club fails to perform any of its material conditions or obligations under this Agreement after thirty (30) days receipt of written notice.

9.11 Default Remedies. In addition to any other remedy provided in this Agreement, the Parties shall be entitled to remedy any default following the expiration of the required notice as follows:

- a) Recovery of monies due and owing, together with interest from date such monies were due;
- b) A right of specific performance of non-monetary covenants and agreements;
- c) Cancel and terminate this Agreement immediately or at any date elected by the non-defaulting Party;
- d) If this Agreement is terminated because of the Ball Club's default for any reason, the amount to be paid by the ball club shall be equal to the principal amount owed plus accrued interest

9.12. Dispute Resolution. If a dispute arises concerning any provision in this Agreement, the parties shall follow this order of resolving the dispute:

- a) The parties shall first attempt to informally resolve the dispute.
- b) If the matter remains unresolved, the parties shall then attempt to resolve the dispute through mediation using an agreed-upon process.
- c) If mediation does not resolve the dispute, the parties may mutually agree to binding arbitration with an agreed upon process; however, the Parties are not obligated or required to

submit the dispute to binding arbitration and may proceed to d) below without such mutual agreement.

d) The Parties may unilaterally pursue other remedies including but not limited to litigation.

9.13 Applicable Law and Venue for Litigation. This Agreement shall be governed in all respects by the laws of the state of Montana, and the parties expressly agree that venue for any litigation related to this Agreement shall be in the Montana Thirteenth Judicial District Court, Billings, Yellowstone County, Montana, and there shall be no other venue for resolution of disputes arising from the Agreement or the performance of its terms.

9.14 Attorney fees and costs. In the event it becomes necessary for any Party to this Agreement to retain an attorney to enforce any of the terms or conditions of the Agreement, then the prevailing party shall be entitled to a reasonable attorney's fee and costs, including such fees and costs for in-house counsel.

9.15 Amendment and modification. The Parties hereby agree that any amendments or modifications to this Agreement or any provisions herein may be requested at any time during the term of this Agreement and, if mutually agreed upon, shall be made in writing and executed in the same manner as the original document and shall, after execution, become a part of this Agreement. Negotiations for amendments or modifications of this Agreement shall be conducted in good faith and in a manner consistent with the spirit and purpose of this Agreement.

9.16 Severability. Any provision of this Agreement decreed invalid by a court of competent jurisdiction shall not invalidate the remaining provisions of the Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement this day of \_\_\_\_\_.

CITY:

CITY OF BILLINGS, a Montana  
Municipal Corporation



Seal

BY: \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

APPROVED:

  
\_\_\_\_\_  
CITY ATTORNEY

BALL CLUB:

THE BILLINGS PIONEER BASEBALL CLUB, A  
Montana Corporation

BY:

\_\_\_\_\_

ATTEST:

(Seal)

DRAFT