

CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

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

AGENDA

COUNCIL CHAMBERS

January 9, 2017

6:30 P.M.

CALL TO ORDER: Mayor Hanel

PLEDGE OF ALLEGIANCE: Mayor Hanel

INVOCATION: Mayor Hanel

ROLL CALL: Councilmembers present on roll call were:

MINUTES: December 12, 2016 and December 19, 2016

COURTESIES:

PROCLAMATIONS:

ADMINISTRATOR REPORTS - TINA VOLEK

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

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

A. **Bid Awards:**

1. **2017 Trailer with CCTV Inspection Equipment.** (Opened 12/27/16) Recommend delay of award until January 23, 2017.
 2. **2017 56,000 GVW 12-Yard Dump Truck with Snow Plow Assembly and Sander.** (Opened 12/27/16) Recommend I-State Truck Center, \$180,462.
 3. **Two 2017 58,000 GVW 12 yard dump trucks with plows and sanders.** (Opened 12/13/16) Recommend I-State Truck Center, \$369,939.
 4. **4 Wheel Mechanical Broom High Dump Sweeper.** (Opened 12/13/16) Recommend Titan Machinery, \$202,890.
 5. **Rose Park Pool Operations Building Replacement.** (Opened 12/20/16) Recommend Asphalt Plus, Inc., \$51,000.
- B. Change Order #8, W.O. 15-10, Water Treatment Plant Chemical Building/Disinfection Improvements,** COP Construction, \$60,668.46 and increase signing authority for the City Administrator an additional \$100,000.
- C. Agreement** with Advanced Engineering and Environmental Services, Inc.; \$253,031, Three years.
- D. Agreement** with MarshallGIS for an Automatic Vehicle Location System; \$34,567 for first year, \$20,992 for next three years.
- E. Amendment #1, MET Transit Bus/Bench Advertising Concession Agreement,** Blair Unlimited, extending the existing term approximately two months to allow staff to complete the RFP process.
- F. Amendment #1, W.O. 16-07, Interstate 90 Water Main Crossing Project,** Professional Engineering Services Contract, Sanderson Stewart, \$70,760.
- G. Confirmation of Probationary Police Officers** - Cache Anderson, Anthony Carney, Lane Diercks, Ryan Donovan, Michael Freeman, Colt Kirkpatrick and Nathan Schara.
- H. Acceptance of Donation** to the Billings Fire Department from Phillips 66 for a Digital Fire Training System and Rehabilitation Shelter; \$35,000.
- I. Grant Application Request** to submit application for AmeriCorps VISTA and authorize City staff to negotiate and finalize the project if awarded.

- J. **Resolution** authorizing the issuance and calling for the negotiated sale of up to \$66,000 pooled Series 2017 sewer revenue bonds.

- K. **Second/Final Reading Ordinance expanding Ward V (Annexation #16-05)** for an approximate 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.

- L. **Revolving Loan Fund** to Last Chance Pub, \$125,000.

- M. **Bills and Payroll:**
 - 1. December 12, 2016

 - 2. December 19, 2016

REGULAR AGENDA:

- 2. **PUBLIC HEARING AND RESOLUTION** approving and adopting budget amendments for FY17. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

- 3. **PUBLIC HEARING AND FIRST READING ORDINANCE FOR ZONE CHANGE #951:** a zone change from Residential 7,000 (R-70) to Neighborhood Commercial (NC) on a 14,400 square foot parcel of land described as: East ½ of Lot 2 and Lot 3, Block 5 of Amended Block 2, Valley View Acres Subdivision. Steve Kuehn, owner. Zoning Commission recommends approval and adoption of the findings of the 10 criteria. (Action: approval or disapproval of Zoning Commission recommendation.)

- 4. **PUBLIC HEARING AND SPECIAL REVIEW #950:** a special review to construct a public parking lot in a Residential 9,600 (R-96) zone on a 10,418 square foot parcel of land described as: Lot 11, Block 5 of Central Acres Subdivision, 5th filing. Ed Jorden and Gerald Neumann, owners. Ed Jorden, applicant and agent. Zoning Commission recommends conditional approval and adoption of the findings of the 3 criteria. (Action: approval or disapproval of Zoning Commission recommendation.)

5. **PUBLIC HEARING AND SPECIAL REVIEW #951:** a special review to locate a beer and wine license with gaming in a Community Commercial (CC) zone on a 1.43-acre parcel of land described as: the North 408.375 feet of the South 544.5 feet of Lot 21, less the West 10 feet, Arnold Subdivision, 2nd filing. Plaza 24, LLC, owner. James Healow, agent. Zoning Commission recommends conditional approval and adoption of the findings of the 3 criteria. (Action: approval or disapproval of Zoning Commission 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:** 01/09/2017

TITLE: Bid Award – One New Current Model 2017 Trailer with CCTV Inspection Equipment for the Public Works Department

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

Bids were received by the Distribution and Collection Division of the Public Works Department on December 27, 2016, to purchase a 2017 Trailer with CCTV Inspection Equipment. The Distribution and Collection Division's FY 2017 Budget includes funds for the replacement in accordance with the approved equipment replacement plan. Unit 7990 is scheduled for replacement. Unit 7990 will be traded, so the trade-in value is reflected in the net price submitted by the bidders. The City received two (2) bids and staff is continuing to analyze the bids. Staff is asking Council to delay the bid award until the January 23, 2017 City Council Meeting.

ALTERNATIVES ANALYZED

City Council may:

- Approve delaying the bid award or;
- Disapprove delaying the bid award.

FINANCIAL IMPACT

The invitation for bids was advertised on December 15 and 22, 2016. There is sufficient funding in the FY 2017 budget to cover the award. Two (2) bids were received on December 27, 2016. Staff is in the process of analyzing the bids.

RECOMMENDATION

Staff recommends that the City Council delay the bid award to purchase the trailer with the CCTV inspection equipment until the January 23, 2017 Council meeting.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: Bid Award - One New 12-Yard Dump Truck with Snow Plow Assembly and Sander for the Public Works Department

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

-- PROBLEM/ISSUE STATEMENT

Bids were received by the Distribution and Collection Division of the Public Works Department on December 27, 2016, to purchase a 2017 56,000# GVW 12-yard dump truck with snow plow assembly and sander. The Distribution and Collection Division's FY 2017 Budget includes funds for the replacement. The City received three (3) bids and I-State Truck Center was the low bidder.

ALTERNATIVES ANALYZED

City Council may:

- Approve purchasing the 2017 12-yard dump truck from I-State Truck Center or;
- Disapprove the purchase and reject all bids. If the new truck is not purchased, the Public Works Department will be required to continue using the existing unit that is at or near the end of its useful life. Maintenance costs will increase and reliability will decrease.

FINANCIAL IMPACT

The invitation for bids was advertised on December 15 and 22, 2016. There is sufficient funding in the FY 2017 budget to cover the award. Three (3) bids were received on December 27, 2016 and are as follows:

Vendor	Bid Amount Less Trade	5-Year Warranty (One number is for the engine and one is for the transmission. Add both numbers to the base bid amount)	Base Bid Plus 5-Year Warranty on Transmission and Engine Per Unit
I-State Truck Center	\$175,852.00	\$4,610.00	\$180,462.00
Motor Power Equipment	\$176,652.00	\$4,534.00	\$181,186.00
TriState Truck & Equipment	\$187,611.00	\$3,816.00	\$191,427.00

RECOMMENDATION

Staff recommends that Council award the contract for a 2017 56,000# GVW 12-yard dump truck with snow plow assembly and sander to I-State Truck Center in the amount of \$180,462.00. This includes the new truck and the five-year warranty on the transmission and engine.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: Two Current Model 2017 12-Yard Dump Trucks for the Street/Traffic Division of Public Works

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

The Street/Traffic Division for the Public Works Department opened three bids on December 13th to purchase two new 58,000 GVW 12 yard dump trucks with plows and sanders. This purchase will replace two existing trucks that are included in the FY2017 Equipment Replacement Plan (ERP).

ALTERNATIVES ANALYZED

City Council May:

- Approve purchasing the two current model 12yd Dump trucks from the low bidder, or:
- Do not approve the purchase. If the bid is not awarded the Public Works Department will continue using the existing unit that is near the end of its useful life.

FINANCIAL IMPACT

The City received 3 bids for the two current model 12yd Dump trucks as shown below:

Bidder	Amount	Trade in	Optional Warranty (Total for TwoTrucks)	Net Bid
I-State	\$377,719.00	\$17,000.00	\$9,220.00	\$369,939.00
Motor Power	\$377,332.00	\$14,000.00	\$9,070.00	\$372,402.00
TriState	\$395,920.00	\$28,000.00	\$7,632.00	\$375,552.00

RECOMMENDATION

Staff recommends that the City Council approve the low bid from I-State in the total amount of \$377,719.00 (2 trucks); less the trade in of unit 1151/1278 & 1354 which would be a dump truck, plow and sander for \$17,000.00; including the 5 year warranty in the amount of \$4,610.00 for each truck (\$9,220 for two trucks); and purchasing at the net price of \$369,939.00.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: 4 Wheel Mechanical Broom High Dump Sweeper for the Street Traffic Division of Public Works

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

The Street/Traffic Division for the Public Works Department opened three bids on December 13, to purchase a 4-Wheel Mechanical Broom High Dump Sweeper. The purchase will replace an existing sweeper that is included in the FY 2017 Equipment Replacement Plan (ERP).

ALTERNATIVES ANALYZED

City Council May:

- Approve purchasing the 4 wheel Mechanical Broom High Dump Sweeper from the low bidder, or:
- Do not approve the purchase. If the bids are rejected the unit will not be replaced in a timely manner and the existing unit will be used beyond the recommendations of the Equipment Replacement Committee and the Public Works Department .

FINANCIAL IMPACT

The City received 3 bids for the 4 Wheel Mechanical Broom High Dump Sweeper as shown below:

Bidder	Amount	Trade in	Optional Warranty	Net Bid
Titan Machinery	\$239,000.00	\$40,000.00	\$3,890.00	\$202,890.00
Kois	\$228,945.00	\$23,700.00	\$4,150.00	\$209,395.00
Solid Waste Systems	\$239,345.60	\$23,000.00	\$3,610.00	\$219,955.60

RECOMMENDATION

Staff recommends that the City Council approve the low bid from Titan Machinery in the amount of \$239,000.00; less the trade in of \$40,000.00; including 5 yr warranty for \$3,890.00; and purchasing the sweeper for the net price of \$202,890.00.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: Bid Award - Rose Park Pool Operations Building Replacement - Demolition Package

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

Department: Parks/Rec/Public Lands

PROBLEM/ISSUE STATEMENT

Plans and specifications for the demolition of the Rose Park Pool Operations Building damaged by fire in March of this year were prepared and advertised for bids on December 1, 2016. The bids were opened on December 20, 2016. There were 4 bidders and Asphalt Plus, Inc. of Billings Montana is the apparent low bidder at \$ 51,000.00. The bid tabulation is attached. Staff recommends Council approve the bid from Asphalt Plus, Inc. for the amount of \$ 51,000.00. Demolition is scheduled to be completed on or before February 27th.

ALTERNATIVES ANALYZED

City Council may:

- Approve the staff recommendation to award the demolition contract to Asphalt Plus, Inc., or;
- Disapprove the staff recommendation and reject all bids.

FINANCIAL IMPACT

Funding for this project will come from Park District #1.

RECOMMENDATION

Staff recommends that the Council award the contract for demolition of the existing Rose Park Pool Operations Building to Asphalt Plus, Inc. for \$ 51,000.00.

APPROVED BY CITY ADMINISTRATOR

Attachments

Bid Tab

BID TABULATION

	Castlerock Excavating	Donnes, Inc.	Knife River	Cayton Excavating
Bid Received On Time		X		X
Acknowledge Addendum #1, 2		X		X
Bid Bond Included		X		X
Base Bid		\$ 102,900.00		\$ 60,699.00
	Earth Movers Excavation	CMG	LOI	- Asphalt Plus, Inc. -
Bid Received On Time				X
Acknowledge Addendum #1, 2				X
Bid Bond Included				X
Base Bid				\$ 51,000.00
	Swank			
Bid Received On Time	X			
Acknowledge Addendum #1, 2	X			
Bid Bond Included	X			
Base Bid	\$ 123,749.00			

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: W.O. 15-10 -- Water Treatment Plant Chemical Building/Disinfection Improvements, Change Order 8

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

This project is renovating and remodeling the existing Chemical Building at the Water Treatment Plant (WTP), updating and enhancing the plant's chemical treatment system (chemical feeder lines, pumps, etc.), constructing a new UV disinfection facility, installing new flow meters in the Control Structure, installing redundant large-diameter effluent and backwash supply lines, and all associated electrical and site work.

The existing Chemical Building is 60-plus years old. As such, many things have been encountered that were not included in previous record drawings (therefore not included in this project's contract drawings) or were completely unknown to current Plant Staff. These unknowns have caused some of the project's designs to be revised and/or added to post-bid, resulting in change order items. As discrepancies have been discovered, old record drawings have been updated to ensure that future work will be done utilizing more accurate drawings.

Similarly, all of the new piping is to be installed across areas of the plant that already contain multiple underground facilities (water lines, flumes, electrical duct banks, sewer lines, etc.). Many of these underground facilities have been discovered in locations contradictory to where previous record drawings indicate. Much of the new piping is very large diameter (between 42" and 60") and is to be installed very deep (over 20 feet below surface). In addition to the unknown and/or mis-located underground facilities, problems were discovered with existing infrastructure (i.e. valves that would not close or operate correctly, slide gates that would not stop flow as intended, leaks in primary water lines, etc.). Now that these things have been identified, some of them can be fixed now and some will be fixed in the future. Regardless, these issues resulted in multiple changes that caused the contractor to incur additional costs and need additional time to complete contract work--addressed with change orders.

City Ordinance allows the City Administrator to approve change orders totaling the lesser of 10% of the original contract amount, up to \$500,000 or the budgeted contingency. The project has now encountered changes such that the total will exceed \$500,000, so Council is requested to approve Change Order 8 to allow work to continue and the project be completed as required. In addition, Staff is requesting that the City Administrator be allowed to approve an additional \$100,000 in change orders (beyond the current cumulative total, including Change Order 8) for this project. Due to the process that must be followed to have items presented to Council, it takes at least three weeks (but can take longer) to get change order approval through City Council. As these issues are encountered, the contractor needs immediate approval to proceed with the modifications to the work or a Stop Work Order would need to be issued until Council approval could be obtained. This would result in higher costs for the modifications and extensive down-time on the project. The percent of change orders approved by the City

Administrator will still be less than 10% of the original project cost, but due to the high cost of this project, change orders over \$500,000 are above City Administrator's current approval.

Change order 8 consists of: Modifications to piping between Clearwells #1 and #2 due to conflicts with two water lines; the water lines were known to be in the area but depth and exact location were unknown. The installation of the new 24" backwash supply line (BWS) conflicts with a sanitary sewer line that was found in a location contradictory to previous record drawings. The sewer line can be cut and reinstalled to avoid the BWS line, but bypass pumping will be required in addition to repairing and relocating the sewer line. The costs of this are less than trying to relocate the BWS line. Finally, CO #8 includes a CREDIT for eliminating the installation of new sun shades on the exterior of the Chemical Building that were deemed unnecessary.

ALTERNATIVES ANALYZED

City Council may:

- Approve Change Order 8 in the amount of \$ 60,668.46 and increase City Administrator signing authority an additional \$100,000 beyond the cumulative total of change orders; OR
- Approve Change Order 8 in the amount of \$ 60,668.46, but do not increase City Administrator signing authority an additional \$100,000. This option will require all additional change orders to be presented to Council which would result in higher costs and unanticipated down time; OR
- Disapprove Change Order 8, but increase City Administrator signing authority an additional \$100,000. This option would essentially not allow work to be completed and the project to proceed as required for the WTP to best maintain its water-producing operations; OR
- Disapprove Change Order 8 and do not increase City Administrator signing authority an additional \$100,000. This option would essentially not allow work to be completed and the project to proceed as required for the WTP to best maintain its water-producing operations, and require all additional change orders to be presented to Council which would result in higher costs and unanticipated down time .

FINANCIAL IMPACT

This project is being funded by Water funds. Change Order #8 (CO 8) represents an addition to the project's costs. The approved project budget includes a contingency to pay for unforeseen circumstances characteristic with those depicted in CO 8. There are adequate funds available to cover the additional costs. The table below summarizes the financial impact to the project.

ORIGINAL CONSTRUCTION CONTRACT:	300 DAYS	\$6,904,700.00	
	ADDITIONAL DAYS	ADDITIONAL COSTS	% OF CONTRACT
Change Orders 1-7	53	\$495,932.23	7.18%
Change Order 8	3	\$ 60,668.46	0.88%
TOTALS:	56	\$556,600.69	8.06%

RECOMMENDATION

Staff recommends Council approve Change Order 8 in the amount of \$ 60,668.46, and increase Change Order signing authority for the City Administrator an additional \$100,000 beyond the cumulative total of change orders, for W.O. 15-10 -- Water Treatment Plant Chemical Building / Disinfection Improvements.

APPROVED BY CITY ADMINISTRATOR

Attachments

Change Order 8, Wo 15-10

CHANGE ORDER

No. Eight (8)

DATE OF ISSUANCE December 29, 2016

EFFECTIVE DATE December 29, 2016

OWNER City of Billings Montana
 CONTRACTOR COP Construction
 Contract: N/A
 Project: WTP Chemical Building/Disinfection Improvements
 OWNER's Contract No. W.O. 15-10 ENGINEER's Contract No. 242210
 ENGINEER HDR Engineering, Inc.

You are directed to make the following changes in the Contract Documents:

Description:

See attached CPR's (Change Proposal Request's) No. 20, No. 30, No. 31

Reason for Change Order:

See attached CPR's (Change Proposal Request's) No. 20, No. 30, No. 31

Attachments: (List documents supporting change)

CPR's (Change Proposal Request's) No. 20, No. 30, No. 31

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>6,904,700.00</u>
Net Increase (Decrease) from previous Change Orders No. <u>0</u> to <u>7</u> : \$ <u>495,932.23</u>
Contract Price prior to this Change Order: \$ <u>7,400,632.23</u>
Net Increase (Decrease) of this Change Order: \$ <u>60,668.46</u>
Contract Price with all approved Change Orders: \$ <u>7,461,300.69</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>300 Calendar Days</u> Ready for final payment: <u>60 Calendar Days</u> (days or dates)
Net change from previous Change Orders No. <u>0</u> to No. <u>7</u> : Substantial Completion: <u>53 Calendar Days</u> Ready for final payment: <u>0 Calendar Days</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>353 Calendar Days</u> Ready for final payment: <u>60 Calendar Days</u> (days or dates)
Net Increase (Decrease) this Change Order: Substantial Completion: <u>6 Calendar Days</u> Ready for final payment: <u>0 Calendar Days</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>359 Calendar Days</u> Ready for final payment: <u>60 Calendar Days</u> (days or dates)

RECOMMENDED:

APPROVED:

ACCEPTED:

By _____
(ENGINEER - Signature)

OWNER (Authorized Signature)

CONTRACTOR(Authorized Signature)

Date: _____

Date: _____

Date: _____

Change Proposal Request No. 20 (Not a Change Order)

Project Name: WTP Chemical Building/Disinfection Improvements	Owner's Project No. (if applicable): W.O. 15-10
Project Owner: City of Billings Public Works Department	Regulatory Agency Project No. (if applicable):
HDR Project No. 242210	Initiated by: <input checked="" type="checkbox"/> Engineer <input type="checkbox"/> Contractor
Contractor: COP Construction	Date: October 9, 2016

Attention: The following change in the contract on this project is proposed.

Description of the Proposed Change:

Chemical Building Sunshades

Reference Sheet 09A-03, Specification Section 08 41 10, and reviewed Shop Drawing 08 41 10-01A.

Provide a credit to delete the sunshades on the exterior windows of the Chemical Building.

By Jake Ostrander

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

Increased Decreased Unchanged

By 0 calendar days.

This change will: Add Deduct No Change

\$ 15,762.86

HDR Recommendation:

Recommend Acceptance
 Do Not Recommend Acceptance

By: HDR Engineering, Inc.

Date _____

Owner's Action:

Accepted Not Accepted

General Contractor _____

Date _____

By: Owner _____

Date _____



Associated Glass is bidding the Following Project: Billings Water treatment Plant

Associated Glass will provide the following for

Delete the Sun shades for the aluminum windows as requested: Deduct \$14,575.00

Comments and Qualifications: Bid as qualified and excluded above. Please read and understand all qualifications, exclusions and notes below.

Furnished: Fabricated: Installed:

Price good for 45 days, after that we reserve the right to review and re-quote.

Questions, please call Randy Clites Date: 10/4/2016

Sunshade Deduct Summary:

Associated Glass Credit: \$14,575.00

5% Markup on Subcontractor: \$728.75

Subtotal: \$15,303.75

Taxes, Bonds, Insurance (3%): \$459.11

Total Credit: \$15,762.86

Change Proposal Request No. 30 (Not a Change Order)

Project Name: WTP Chemical Building/Disinfection Improvements	Owner's Project No. (if applicable): W.O. 15-10
Project Owner: City of Billings Public Works Department	Regulatory Agency Project No. (if applicable):
HDR Project No. 242210	Initiated by: <input checked="" type="checkbox"/> Engineer <input type="checkbox"/> Contractor
Contractor: COP Construction	Date: December 28, 2016

Attention: The following change in the contract on this project is proposed.

Description of the Proposed Change:

Sheet 00C-07

The existing 8-Inch Sanitary Sewer pipe south of the Filter Building is not at the plan elevation and conflicts with the installation of the 24"-BWS pipe as well as the 42"-FE and 30"-BWS pipe. Reroute pipe as necessary to maintain slope from the manhole south of the filter building to the east.

Provide bypass pumping associated with new pipe installation to maintain operation of the existing Sanitary Sewer.

Costs provide to date include: Reroute and installation of new sanitary sewer piping. Bypass Pumping costs through January 8, 2017.

This additional work is to be performed on a Time and Materials basis, with costs not to exceed \$31,988.30. Track time associated with additional work, and provide invoices for all necessary materials. Present signed time sheets daily to onsite representative for verification.

By Jake Ostrander

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

Increased Decreased Unchanged

By 3 calendar days.

This change will: Add Deduct No Change

\$ 31,988.30

HDR Recommendation:

Recommend Acceptance
 Do Not Recommend Acceptance

By: HDR Engineering, Inc.

Date _____

Owner's Action:

Accepted Not Accepted

General Contractor _____

Date _____

By: Owner _____

Date _____

Change Proposal Request No. 31 (Not a Change Order)

Project Name: WTP Chemical Building/Disinfection Improvements	Owner's Project No. (if applicable): W.O. 15-10
Project Owner: City of Billings Public Works Department	Regulatory Agency Project No. (if applicable):
HDR Project No. 242210	Initiated by: <input checked="" type="checkbox"/> Engineer <input type="checkbox"/> Contractor
Contractor: COP Construction	Date: December 28, 2016

Attention: The following change in the contract on this project is proposed.

Description of the Proposed Change:

Sheet 00C-08

There is an existing 36-inch and existing 6-inch potable water pipe running west out of the High Service Pump Station that are not detailed on Sheet 00C-08. These existing pipes impact the installation techniques and routine previously planned for the 48 x 42-FW tie in planned south of Clearwell No. 1, see attached.

The existing 6-PW pipe can be taken offline, and removed to facilitate installation of new FW pipe, repair 6-PW pipe upon completion of work.

Revise new FW pipe routing, installation techniques, and provide additional shoring/support as necessary to facilitate installation of new FE pipe in the vicinity of the existing 36-Inch and 6-Inch PW pipes.

By Jake Ostrander

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

Increased Decreased Unchanged

By 3 calendar days.

This change will: Add Deduct No Change

\$ 44,443.02

HDR Recommendation:

Recommend Acceptance
 Do Not Recommend Acceptance

By: HDR Engineering, Inc.

Date _____

Owner's Action:

Accepted Not Accepted

General Contractor _____

By: Owner _____

Date _____

Date _____

Estimated Costs for Tie in between Clearwells #1 and #2

C.O. # 8

Date	Total
Day 1	\$ 14,814.34
Day 2	\$ 14,814.34
Day 3	\$ 14,814.34

Grand Total \$ 44,443.02

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: Professional Services Agreement for Water and Wastewater Rate Studies

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

The Public Works Department regularly undertakes water and wastewater rate studies. MCA 7-6-1602 requires a review of system development fees every two years and it is necessary to complete this review to calculate fees for fiscal year 2018 and again for fiscal year 2020 to be compliant with state law. This rate study will cover two two-year periods, the first to set rates for fiscal years 2018 and 2019 and the second to set rates for fiscal years 2020 and 2021 to coincide with the system development fee review requirements. A cost of service rate study is needed to review and recommend appropriate rates for System Development Fees, water and wastewater user rates, resale water rates for the County Water District of Billings Heights, and wholesale rates for the Lockwood Water and Sewer District and Phillips 66 Billings Refinery, as well as calculate the system development fee and rates for Exxon Mobil Refinery when they connect to the City's wastewater system. In order to comply with state law and meet projected operation and maintenance costs, as well as fund major capital project needs, adjustments are needed for both the system development fees and user rates.

A Request for Proposals (RFP) was mailed to three firms from a list of prequalified firms. One proposal was received from Advanced Engineering and Environmental Services, Inc.(AE2S). AE2S has conducted the previous two water and wastewater rate studies and staff has been pleased with their services.

ALTERNATIVES ANALYZED

The City Council may:

- Approve the award of the professional service agreement; or
- Not approve the agreement. If the City does not approve this agreement, it will be unable to adjust these fees without violating State and case law.

FINANCIAL IMPACT

The scope of the agreement is divided into three phases of work tasks which will commit funds to be spent in fiscal years 2017, 2018, and 2019. The amount of the Phase 1 tasks is \$107,272 and this has been budgeted for in the FY 2017 budget in the water and wastewater funds. The amount of Phase 2 work which will commence in FY 2018 is \$31,831 and the amount of FY 2019 Phase 3 work is \$113,928 for a total agreement amount of \$253,031.

RECOMMENDATION

Staff recommends the City Council approve the Agreement with Advanced Engineering and Environmental Services, Inc. in the amount of \$253,031 for the water and wastewater rate studies.

APPROVED BY CITY ADMINISTRATOR

Attachments

Agreement



CONSULTANT AGREEMENT

THIS AGREEMENT is made and entered into this ____ day of January, 2017, by and between the **CITY OF BILLINGS, MONTANA**, a municipal corporation organized and existing under the laws of the State of Montana, P.O. Box 1178, Billings, Montana 59103, hereinafter referred to as “**CITY**,” and **ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES, INC. (AE2S)**, of 4050 Garden View Drive, Suite 200, Grand Forks, North Dakota 58201, hereinafter referred to as “**CONSULTANT**.”

WITNESSETH:

WHEREAS, the **CITY** proposes to conduct water and wastewater rate studies and desires to hire **CONSULTANT** as an independent contractor to perform the services as described in the Scope of Work attached hereto as Exhibit “A” and by this reference made a part hereof.

WHEREAS, the **CITY** has authority to contract for such services, and;

WHEREAS, the **CONSULTANT** represents that he/she is fully qualified to perform such services personally and is in compliance with the Montana Statutes relating to the provisions of such services.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the receipt and sufficiency whereof being hereby acknowledged, the parties hereto agree as follows:

- 1. PURPOSE:** **CITY** agrees to hire **CONSULTANT** as an independent contractor to perform the services as described in the Scope of Work attached hereto as Exhibit “A” and by this reference made a part hereof. In performing these services, the **CONSULTANT** shall at all times comply with all federal, state and local statutes, rules and ordinances applicable. These services and all duties incidental or necessary therefore, shall be performed diligently and completely and in accordance with professional standards of conduct and performance.
- 2. TERM:** This **AGREEMENT** shall be for a period of three years, from the execution of this **AGREEMENT**.



3. **PAYMENT:** In consideration of the services provided by the **CONSULTANT** under this **AGREEMENT**, the **CITY** agrees to pay **CONSULTANT** a price not to exceed \$253,031.

In the event scope of work issues arise, the **CONSULTANT** shall immediately discuss them with the Project Manager for the **CITY**. It is understood that the Consultant will not perform any work that the **CITY** deems outside the scope prior to receiving written approval from the **CITY**, and at a rate agreed upon by both parties. Any payment for work not agreed upon by the **CITY** shall be denied.

4. **INDEPENDENT CONTRACTOR STATUS:** The parties agree that **CONSULTANT** is an independent Contractor for purposes of this **AGREEMENT** and is not to be considered an employee of the **CITY** for any purpose. **CONSULTANT** is not subject to the terms and provisions of the **CITY**'s personnel policies handbook and may not be considered a **CITY** employee for workers' compensation or any other purpose. **CONSULTANT** is not authorized to represent the **CITY** or otherwise bind the **CITY** in any dealings between **CONSULTANT** and any third parties.

5. **INDEMNITY AND INSURANCE:**

- A. The Consultant agrees to indemnify, defend and save City, its officers, agents and employees harmless from any and all losses, damage and liability occasioned by, growing out of, or in any way arising or resulting from any intentional or negligent act on the part of Consultant or its agents or employees.
- B. The Consultant 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 **AGREEMENT**.
- C. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful or negligent act of both Billings and the Consultant, the Consultant 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 Consultant's or any subcontractor's wrongful or negligent acts occurring as a result from the Consultant's performance pursuant to this **AGREEMENT**.
- D. The **CONSULTANT** shall maintain in good standing the insurance described in this Section. Before rendering any services under this **AGREEMENT**, the



CONSULTANT shall furnish the **CITY** with proof of insurance in accordance with this Section.

The **CONSULTANT** 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 -- \$750,000 per claim and \$1,500,000 per occurrence.
3. Automobile liability -- \$1,500,000 per accident.
4. Professional liability in the amount of \$1,500,000 per claim.

Each policy of insurance required by this Section shall provide for no less than 30 days' advance written notice to the **CITY** prior to cancellation.

The **CITY** 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.

CONSULTANT shall comply with the applicable requirements of the Workers' Compensation Act, Title 39, Chapter 71, MCA, and the Occupational Disease Act of Montana, Title 39, Chapter 71, MCA. **CONSULTANT** shall maintain workers' compensation insurance coverage for all members and employees of **CONSULTANT's** business, except for those members who are exempted as independent **CONSULTANTS** under the provisions of §39-71-401, MCA.

CONSULTANT shall furnish **CITY** with copies showing one of the following: (1) proof of registration as a registered Contractor under Title 39, Chapter 9, MCA; (2) a binder for workers' compensation coverage by an insurer licensed and authorized to provide workers' compensation insurance in the State of Montana; or (3) proof of exemption from workers' compensation granted by law for independent Contractors.



6. **AGREEMENTS OF CONSULTANT:** As an inducement to the execution of this **AGREEMENT** by the **CITY** and in consideration of the agreements to be performed by the **CITY**, the **CONSULTANT** agrees that:

A. Qualifications

The **CONSULTANT** is qualified to perform the services to be furnished under this **AGREEMENT** and is permitted by law to perform such services, and all personnel engaged in the work shall be qualified and so permitted to do the work they perform.

B. Solicitation of Agreement

The **CONSULTANT** has not employed any person to solicit this **AGREEMENT** and has not made, and will not make, any payment or any agreement for the payment of any commission, percentage, brokerage, contingent fee, or other compensation in connection with the procurement of this **AGREEMENT**.

C. Facilities and Personnel

The **CONSULTANT** has and will continue to have proper facilities and personnel to perform the services and work agreed to be performed.

D. Subcontracting

None of the work or services covered by this **AGREEMENT** shall be subcontracted without the prior approval of the **CITY**.

E. Affidavits of Compliance

The **CONSULTANT** will, if requested by the **CITY**, furnish the **CITY** affidavits certifying compliance with the provisions of this Section.

7. **AGREEMENTS OF CITY:**

A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete the City of Billings' portion of the project as designated in the scope of work.

B. Name a Project Manager who shall be the liaison between the Consultant and the City of Billings. For this project, the Project Manager for **CONSULTANT** designated is Shawn Gaddie and the Project Manager for **CITY** designated is Jennifer Duray.



8. NONDISCRIMINATION:

- A. The **CONSULTANT** 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 **CONSULTANT** 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 **CONSULTANT** 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 **CONSULTANT** shall state, in all solicitations or advertisements for employees to work on 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 **CONSULTANT** shall comply with any and all reporting requirements that may apply to it that the **CITY** may establish by regulation.
 - D. The **CONSULTANT** shall include the provisions of Subsections A through C of this Section in every subcontract or purchase order under this **AGREEMENT**, so as to be binding upon every such sub-consultant or vendor of the **CONSULTANT** under this **AGREEMENT**.
 - E. The **CONSULTANT** shall comply with all applicable federal, state, and city laws concerning the prohibition of discrimination.
- 9. PERMITS, LAWS, AND TAXES:** The **CONSULTANT** shall acquire and maintain in good standing all permits, licenses and other entitlements necessary to its performance under this **AGREEMENT**. All actions taken by the **CONSULTANT** under this **AGREEMENT** shall comply with all applicable statutes, ordinances, rules and regulations. The **CONSULTANT** shall pay all taxes pertaining to its performance under this **AGREEMENT**.



10. **NONWAIVER:** The failure of either party at any time to enforce a provision of this **AGREEMENT** shall in no way constitute a waiver of the provision, nor in any way affect the validity of this **AGREEMENT** or any part hereof, or the right of such party thereafter to enforce each and every provision hereof.
11. **DECLARATION OF NO FINANCIAL INTEREST:** The **CONSULTANT** hereby declares that he does not have any interest (including that of real estate agent or broker), direct or indirect, present or prospective, in any property described in Section 1 or in its sale, or any other interest, whether or not in connection with the property, which would conflict in any manner or degree with the performance of the services and the submission of impartial reports, and has not employed and will not employ, in connection with the services to be furnished under this **AGREEMENT**, any person having any such interest. Until the property is acquired by the **CITY** or excluded from its project by resolution of its governing body, the **CONSULTANT** and any employees of the **CONSULTANT**, so long as they are employed by the **CONSULTANT**, will not acquire any such interests and will not, for their own account or for other than the **CITY**, negotiate for any of the property, perform services in connection with the property, or testify voluntarily as a witness in a condemnation or other proceeding with respect to the property.
12. **SUCCESSORS AND ASSIGNS:** This **AGREEMENT** and all of the covenants hereof shall inure to the benefit of and be binding upon the **CITY** and the **CONSULTANT** respectively and his partners, successors, assigns, and legal representatives. Neither the **CITY** nor the **CONSULTANT** shall have the right to assign, transfer, or sublet his interest or obligations hereunder without written consent of the other party.
13. **CHANGES IN WORK:** Any change in the scope of **CONSULTANT'S** services as stated in this **AGREEMENT** for whatever reason, will be negotiated between the **CITY** and the **CONSULTANT** and an amendment to this **AGREEMENT** will be issued with the appropriate change of services and **AGREEMENT** fee noted.
14. **LEGAL RELATIONS:** The **CONSULTANT** shall comply with all Federal, State, and local laws and ordinances applicable to the work to be done.



15. **TERMINATION OF AGREEMENT:** The right is reserved by the **CITY** to terminate this **AGREEMENT** at any time upon not less than thirty (30) days written notice to the **CONSULTANT**.

In the event the **CITY** terminates this **AGREEMENT**, the **CONSULTANT** shall be paid for the amount of work performed or services rendered to date of termination per the **AGREEMENT** fee.

16. **ENDORSEMENTS:** The **CONSULTANT** shall furnish signatures, statements, or other suitable means to signify responsible endorsement of work on all reports furnished by him.
17. **OWNERSHIP OF DOCUMENTS:** All information relating to the project and prepared under the terms of this **AGREEMENT**, including reports, data, recommendations, exhibits, analyses, and plans shall be deemed the property of the **CITY**. Reproducibles of all notes, reports, and plans shall be made available at the **CITY'S** request.
18. **PUBLIC INFORMATION:** The **CONSULTANT** shall not issue any statements, releases, or information for public dissemination without prior written approval of the **CITY**.
19. **PROPRIETARY RIGHTS:** If patentable discoveries or inventions should result from work required herein, all rights accruing from such discoveries or inventions shall be the property of the **CITY**.
20. **RECORDS:** The **CONSULTANT** shall maintain accounting records and other evidence pertaining to the cost incurred and to make the records available at all times during the **AGREEMENT** term and for three (3) years from the date of final payment. Such accounting records and other evidence pertaining to the cost incurred will be made available for inspections authorized by the **CITY** and copies thereof shall be furnished if requested.
21. **ATTORNEY'S FEES AND COSTS:** That in the event it becomes necessary for either Party to this **AGREEMENT** to retain an attorney to enforce any of the terms or conditions of the **AGREEMENT** or to give any notice required herein, then the prevailing Party or the Party giving notice shall be entitled to reasonable attorney's fees and costs.



- 22. **LITIGATION LOCATION:** The parties agree that this **AGREEMENT** shall be governed in all respects by the laws of the state of Montana, and the parties expressly agree that venue shall be in the Montana Thirteenth Judicial District County for Yellowstone County and there shall be no other venue for resolution of disputes arising from the **AGREEMENT** or the performance of its terms.
- 23. **MODIFICATION AND AMENDMENTS:** That any amendment or modification of this **AGREEMENT** or any provisions herein shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this **AGREEMENT**.

IN WITNESS WHEREOF, the parties hereto have executed this instrument the day and year first above written.

CITY OF BILLINGS, MONTANA

**Advanced Engineering and
Environmental Services, Inc. (AE2S)
CONSULTANT**

By _____
THOMAS W. HANEL)
Mayor

By _____
Print Name _____
Print Title _____

APPROVED AS TO FORM:

By _____
BRENT BROOKS, CITY Attorney

City of Billings, Montana
 FY18/19 and FY20/21 Water and Wastewater Rate Study
 Proposed Scope and Fee Estimate

December 21, 2016

Task Description	Phase 1 - FY18/19 Rate and SDF Analysis				Phase 2 - FY19 Exxon Mobil Analysis				Phase 3 - FY20/21 Rate and SDF Analysis				
	Budget Hours (All Labor Categories)	Labor Fees	Expenses	Total AE2S Fee	Budget Hours (All Labor Categories)	Labor Fees	Expenses	Total AE2S Fee	Budget Hours (All Labor Categories)	Labor Fees	Expenses	Total AE2S Fee	Total AE2S Fee
	2017	2017	2017	2017	2018	2018	2018	2018	2019	2019	2019	2019	2019
Task 1 Project Administration, Data Collection, and Kickoff													
1.1 Project Administration	13	\$2,244		\$2,244	6	\$1,052		\$1,052	13	\$2,427		\$2,427	\$5,724
1.2 Weekly Communications with Client (@1.5 hr/week)	20	\$3,284		\$3,284	6	\$986		\$986	20	\$3,552		\$3,552	\$7,822
1.3 Information Request and Data Review	0	\$0		\$0	0	\$0		\$0	0	\$0		\$0	\$0
1.3.1 Development of Detailed Information Request	3	\$474		\$474	3	\$493		\$493	3	\$513		\$513	\$1,480
1.3.2 Data Review	7	\$1,154		\$1,154	7	\$1,200		\$1,200	7	\$1,248		\$1,248	\$3,602
1.4 Kickoff Meeting (Teleconference)	6	\$1,044		\$1,044	6	\$1,086		\$1,086	6	\$1,129		\$1,129	\$3,259
Task 1 Subtotal	49	\$8,200	\$0	\$8,200	28	\$4,817	\$0	\$4,817	49	\$8,869	\$0	\$8,869	\$21,886
Task 2 Water Cost of Service Analysis and Water Rate Update													
2.1 Review and Update COSA Assumptions	36	\$5,880		\$5,880	0	\$0		\$0	36	\$6,360		\$6,360	\$12,240
2.2 Evaluate Performance of Multi-Family and Outside user Rates	4	\$632		\$632	0	\$0		\$0	0	\$0		\$0	\$632
2.3 Update Retail/Resale Model	20	\$3,160		\$3,160	0	\$0		\$0	20	\$3,418		\$3,418	\$6,578
2.4 Incorporate Probabilistic Revenue Forecasting	16	\$2,720		\$2,720	0	\$0		\$0	16	\$2,942		\$2,942	\$5,662
2.5 Review/Verify Results	6	\$1,044		\$1,044	0	\$0		\$0	6	\$1,129		\$1,129	\$2,173
2.6 Residential Bill Comparison	2	\$316		\$316	0	\$0		\$0	2	\$342		\$342	\$658
2.7 Sensitivity Analysis, Regional Comparison	6	\$948		\$948	0	\$0		\$0	6	\$1,025		\$1,025	\$1,973
2.8 Preparation for Progress Meeting #1	4	\$680		\$680	0	\$0		\$0	4	\$735		\$735	\$1,415
2.9 Progress Meeting #1 - Review Draft Retail and Resale Water Rates (Conf Call/GoToMeeting)	6	\$1,044		\$1,044	0	\$0		\$0	6	\$1,129		\$1,129	\$2,173
Task 2 Subtotal	100	\$16,424	\$0	\$16,424	0	\$0	\$0	\$0	96	\$17,081	\$0	\$17,081	\$33,505
Task 3 Wastewater Cost of Service Analysis and Wastewater Rate Update													
3.1 Review and Update COSA Assumptions	36	\$5,880		\$5,880	8	\$1,315		\$1,315	36	\$6,360		\$6,360	\$13,554
3.2 Update Model - Wastewater Retail	20	\$3,160		\$3,160	0	\$0		\$0	20	\$3,418		\$3,418	\$6,578
3.3 Update Model - Wastewater Lockwood	16	\$2,528		\$2,528	0	\$0		\$0	16	\$2,734		\$2,734	\$5,262
3.4 Update Model - Wastewater Phillips 66	12	\$1,896		\$1,896	0	\$0		\$0	12	\$2,051		\$2,051	\$3,947
3.5 Update Model - Wastewater ExxonMobil	0	\$0		\$0	24	\$3,944		\$3,944	12	\$2,051		\$2,051	\$5,994
3.6 TKN Rate Design	16	\$2,528		\$2,528	0	\$0		\$0	0	\$0		\$0	\$2,528
3.7 Review/Verify Results	10	\$1,676		\$1,676	6	\$1,086		\$1,086	10	\$1,813		\$1,813	\$4,575
3.8 Sensitivity Analysis, Regional Comparison	6	\$948		\$948	0	\$0		\$0	6	\$1,025		\$1,025	\$1,973
3.9 Preparation for Progress Meeting #2	4	\$680		\$680	4	\$707		\$707	4	\$735		\$735	\$2,123
3.10 Progress Meeting #2 - Review Draft Wastewater Retail and Wholesale Rates (Conf Call/GoToMeeting)	3	\$522		\$522	3	\$543		\$543	3	\$565		\$565	\$1,629
Task 3 Subtotal	123	\$19,818	\$0	\$19,818	45	\$7,594	\$0	\$7,594	119	\$20,752	\$0	\$20,752	\$48,164
Task 4 SDF Review													
4.1 Data Review	20	\$3,544		\$3,544	0	\$0		\$0	20	\$3,833		\$3,833	\$7,377
4.2 Update SDF Water Model/Calculation	32	\$5,152		\$5,152	0	\$0		\$0	32	\$5,572		\$5,572	\$10,724
4.3 Update SDF Wastewater Model/Calculation	26	\$4,204		\$4,204	0	\$0		\$0	26	\$4,547		\$4,547	\$8,751
4.4 Review Data and Calculate ExxonMobil SDF	0	\$0		\$0	32	\$5,258		\$5,258	0	\$0		\$0	\$5,258
4.5 Review/Verify Results	8	\$1,552		\$1,552	0	\$0		\$0	8	\$1,679		\$1,679	\$3,231
4.6 Stakeholder Communications (if necessary)	6	\$1,140		\$1,140	4	\$657		\$657	6	\$1,233		\$1,233	\$3,030
4.7 Preparation for Progress Meeting #3	3	\$522		\$522	3	\$543		\$543	3	\$565		\$565	\$1,629
4.8 Progress Meeting #3 - Review Draft SDF Recommendations (Conf Call/GoToMeeting)	2	\$364		\$364	2	\$379		\$379	2	\$394		\$394	\$1,136
Task 4 Subtotal	97	\$16,478	\$0	\$16,478	41	\$6,837	\$0	\$6,837	97	\$17,823	\$0	\$17,823	\$41,138
Task 5 Development of Water and Wastewater Rate Recommendations for FY18/FY19 and FY20/FY21													
5.1 Retail Water Rates	6	\$948		\$948	0	\$0		\$0	6	\$1,025		\$1,025	\$1,973
5.2 Wholesale Water Rates	7	\$1,154		\$1,154	0	\$0		\$0	7	\$1,248		\$1,248	\$2,402
5.3 Retail Wastewater Rates	6	\$948		\$948	0	\$0		\$0	6	\$1,025		\$1,025	\$1,973
5.4 Wholesale Wastewater Rates - Lockwood, P66 and ExxonMobil	6	\$948		\$948	6	\$1,086		\$1,086	8	\$1,367		\$1,367	\$3,401
5.5 Preparation for Progress Meeting #4	4	\$568		\$568	0	\$0		\$0	4	\$614		\$614	\$1,182
5.6 Progress Meeting #4 - Review Rate Recommendations (Conf Call/GoToMeeting)	3	\$522		\$522	0	\$0		\$0	3	\$565		\$565	\$1,087
Task 5 Subtotal	32	\$5,088	\$0	\$5,088	6	\$1,086	\$0	\$1,086	34	\$5,845	\$0	\$5,845	\$12,019
Task 6 Documentation and Presentation of Results													
6.1 Rate Campaign Support	30	\$4,844		\$4,844	0	\$0		\$0	30	\$5,239		\$5,239	\$10,083
6.2 Preparation of Report	0	\$0		\$0	0	\$0		\$0	0	\$0		\$0	\$0
6.2.1 Technical Memo - Water Rate Study	24	\$3,984		\$3,984	0	\$0		\$0	24	\$4,309		\$4,309	\$8,293
6.2.2 Technical Memo - Wastewater Retail Rate Study	24	\$3,984		\$3,984	0	\$0		\$0	24	\$4,309		\$4,309	\$8,293
6.2.3 Technical Memo - Wastewater Lockwood Summary	12	\$2,088		\$2,088	0	\$0		\$0	12	\$2,258		\$2,258	\$4,346
6.2.4 Technical Memo - Wastewater Phillips 66 Summary	12	\$2,088		\$2,088	0	\$0		\$0	12	\$2,258		\$2,258	\$4,346
6.2.5 Technical Memo - Wastewater ExxonMobil Summary	0	\$0		\$0	20	\$3,486		\$3,486	12	\$2,258		\$2,258	\$5,744
6.2.6 Technical Memo - Water/Wastewater SDF Report	44	\$7,528		\$7,528	0	\$0		\$0	44	\$8,142		\$8,142	\$15,670
6.3 Preparation of Final Results Presentation	14	\$2,308		\$2,308	0	\$0		\$0	14	\$2,496		\$2,496	\$4,804
6.4 Preparation of Rates Training/Overview Presentation for City Staff	11	\$1,786		\$1,786	0	\$0		\$0	11	\$1,932		\$1,932	\$3,718
6.5 Progress Meeting #5 - Review Draft Reports (Conf Call/GoToMeeting)	3	\$522		\$522	0	\$0		\$0	3	\$565		\$565	\$1,087
6.6 Preparation of Final Reports	10	\$1,324	\$200	\$1,524	4	\$524		\$524	10	\$1,432	\$200	\$1,632	\$3,680
Task 6 Subtotal	184	\$30,456	\$200	\$30,656	24	\$4,010	\$0	\$4,010	196	\$35,200	\$200	\$35,400	\$70,066
Task 7 Meetings													
7.1 Meet with Impact Fee Advisory Committee	8	\$1,456		\$1,456	0	\$0		\$0	4	\$891		\$891	\$2,347
7.2 Meet with Phillips 66	8	\$1,456		\$1,456	0	\$0		\$0	4	\$891		\$891	\$2,347
7.3 Meet with ExxonMobil	0	\$0		\$0	12	\$2,271		\$2,271	2	\$446		\$446	\$2,717
7.4 Travel Associated with 7.1, 7.2, and 7.3	20	\$3,640	\$2,600	\$6,240	20	\$3,786	\$1,430	\$5,216	10	\$2,228	\$2,812	\$5,040	\$16,496
7.4 Conference Call with Billings Heights	4	\$728		\$728	0	\$0		\$0	2	\$446		\$446	\$1,174
7.5 Conference Call with Lockwood	4	\$728		\$728	0	\$0		\$0	2	\$446		\$446	\$1,174
Task 7 Subtotal	44	\$8,008	\$2,600	\$10,608	32	\$6,057	\$1,430	\$7,487	24	\$5,347	\$2,812	\$8,160	\$26,255
TOTAL PROJECT HOURS/EXPENSES	629	\$104,472	\$2,800	\$107,272	176	\$30,401	\$1,430	\$31,831	615	\$110,916	\$3,012	\$113,928	\$253,031

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: Agreement for Automatic Vehicle Location System

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

The Public Works Department has a large fleet of active vehicle assets that are critical to many of the City's core services, The FY 2017 budget for Public Works includes funding for an Automatic Vehicle Location (AVL) system in order to better protect and utilize these vehicle assets. AVL allows for tracking vehicles individually and collecting and reporting data on their location, history, speed, safety and other diagnostics. The AVL system will enable Public Works to track and manage assigned work along with an array of parameters such as fuel consumption, de-icer product, snowplow activity, and driving behavior. AVL gives supervisors a real-time look at how and where equipment is allocated, how it is being used, and its status. It also saves costs and improves customer service by being able to dispatch the nearest vehicle to a complaint. AVL systems have the potential to save the City significant time, money and, potentially, lives. Data collected from the AVL hardware in Public Works vehicles can help the Department correct and improve unsafe driving habits and inappropriate use of City vehicle. AVL can also provide information to refute groundless claims against the City regarding vehicle accidents.

A Request for Proposals (RFP) was issued for an Automatic Vehicle Location System. Staff from Public Works Fiscal Services, Street Traffic, and Distribution and Collection Divisions and Information Technology evaluated fourteen proposals. MarshallGIS's proposal obtained the highest overall score, was one of the lower cost solutions, met all of the specifications, and is being recommended for award.

MarshallGIS has specialized in GIS software solutions for 22 years and is a cost-effective, proven solution currently used by many cities. Their products and services will offer enhanced customer service and accurate and real-time operational data analysis through live route map displays and dashboards. This new functionality will facilitate operational efficiencies, reduce costs, as well as protect the City from liability and its employees from false claims. The initial rollout of AVL will include 83 Public Works vehicles, comprised of 8 Engineering/Inspector vehicles, 10 meter trucks, 4 sewer jet trucks, and 61 street/traffic vehicles. Additionally, the Planning Department has been researching systems that would provide this functionality and because this is a low cost solution that meets their needs, they will also be implementing this AVL system for its fleet of 15 vehicles, including 4 code enforcement, 8 building, 2 planning, and 1 community development vehicles.

ALTERNATIVES ANALYZED

City Council may:

- Approve the Agreement with MarshallGIS, or;
- Disapprove the Agreement with MarshallGIS.

FINANCIAL IMPACT

The FY 2017 cost to implement the AVL system in 83 Publics Work vehicles and 15 Planning Department vehicles is \$34,567 which includes software licensing, hardware setup, integration with Cityworks, Public Works asset management software, training, and on-going support. The following is a breakdown of these costs:

Engineering	\$1,614
Street/Traffic	\$24,105
D&C (wastewater)	\$1,800
D&C (water)	\$323
Meter Shop (water)	\$2,690
TOTAL PUBLIC WORKS DEPARTMENT	\$30,532
Code Enforcement	\$1,076
Building	\$2,152
Planning	\$538
Community Development	\$269
TOTAL PLANNING DEPARTMENT	\$4,035
TOTAL	\$34,567

On-going costs total \$20,992 annually of which \$17,932 is allocated to the Public Works Department and \$3,060 is allocated to the Planning Department. However, the AVL system may be implemented in additional vehicles in the future, increasing the annual costs.

RECOMMENDATION

Staff recommends that the City Council approve the agreements with MarshallGIS to procure an Automatic Vehicle Location system in the amount of \$34,567 in the first year and \$20,992 thereafter for three years, with two one-year options to renew by mutual agreement.

APPROVED BY CITY ADMINISTRATOR

Attachments

Agreement
License Agreement
Software Agreement



AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of January, 2017, by and between the **CITY OF BILLINGS, MONTANA**, a municipal corporation organized and existing under the laws of the State of Montana, P.O. Box 1178, Billings, Montana 59103, hereinafter referred to as “**CITY**,” and MarshallGIS, of Boise, Idaho, hereinafter referred to as “**VENDOR**.”

WITNESSETH:

WHEREAS, the **CITY** proposes to obtain hardware and software required for an Automatic Vehicle Location (AVL) system and desires to hire **VENDOR** as an independent contractor to supply the hardware and software, interface with Azteca Systems Cityworks software, provide training and ongoing support services as described in the attached Exhibit “A” and by this reference made a part hereof.

WHEREAS, the **CITY** has authority to contract for such services, and;

WHEREAS, the **VENDOR** represents that he/she is fully qualified to perform such services personally and is in compliance with the Montana Statutes relating to the provisions of such services.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the receipt and sufficiency whereof being hereby acknowledged, the parties hereto agree as follows:

- 1. PURPOSE:** **CITY** agrees to hire **VENDOR** as an independent contractor to perform the services as described in the attached Exhibit “A” and by this reference made a part hereof. In performing these services, the **VENDOR** shall at all times comply with all federal, state and local statutes, rules and ordinances applicable. These services and all duties incidental or necessary therefore, shall be performed diligently and completely and in accordance with professional standards of conduct and performance.
- 2. TERM:** This **AGREEMENT** shall be for a period of three years, from the execution of this **AGREEMENT**. This **AGREEMENT** may be extended for two (2) one year options by mutual agreement of both parties, in writing, thirty (30) days prior to termination.
- 3. PAYMENT:** In consideration of the services provided by the **VENDOR** under this **AGREEMENT**, the **CITY** agrees to pay **VENDOR** per the prices specified in Exhibit “A.”



In the event scope of work issues arise, the **VENDOR** shall immediately discuss them with the Project Manager for the **CITY**. It is understood that the **VENDOR** will not perform any work that the **CITY** deems outside the scope prior to receiving written approval from the **CITY**, and at a rate agreed upon by both parties. Any payment for work not agreed upon by the **CITY** shall be denied.

4. INDEPENDENT CONTRACTOR STATUS: The parties agree that **VENDOR** is an independent Contractor for purposes of this **AGREEMENT** and is not to be considered an employee of the **CITY** for any purpose. **VENDOR** is not subject to the terms and provisions of the **CITY**'s personnel policies handbook and may not be considered a **CITY** employee for workers' compensation or any other purpose. **VENDOR** is not authorized to represent the **CITY** or otherwise bind the **CITY** in any dealings between **VENDOR** and any third parties.

5. INDEMNITY AND INSURANCE:

- A. The Vendor agrees to indemnify, defend and save City, its officers, agents and employees harmless from any and all losses, damage and liability occasioned by, growing out of, or in any way arising or resulting from any intentional or negligent act on the part of Vendor or its agents or employees.
- B. The Vendor 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 **AGREEMENT**.
- C. Where claims, lawsuits or liability, including attorneys' fees and costs arise from wrongful or negligent act of both Billings and the Vendor, the Vendor 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 Vendor's or any subcontractor's wrongful or negligent acts occurring as a result from the Vendor's performance pursuant to this **AGREEMENT**.
- D. The **VENDOR** shall maintain in good standing the insurance described in this Section. Before rendering any services under this **AGREEMENT**, the **VENDOR** shall furnish the **CITY** with proof of insurance in accordance with this Section.

The **VENDOR** 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 -- \$750,000 per claim and \$1,500,000 per occurrence.



Each policy of insurance required by this Section shall provide for no less than 30 days' advance written notice to the **CITY** prior to cancellation.

The **CITY** shall be listed as an additional insured on all policies except Worker's Compensation Policies.

In addition, all policies except Worker's Compensation shall contain a waiver of subrogation against Billings.

VENDOR shall comply with the applicable requirements of the Workers' Compensation Act, Title 39, Chapter 71, MCA, and the Occupational Disease Act of Montana, Title 39, Chapter 71, MCA. **VENDOR** shall maintain workers' compensation insurance coverage for all members and employees of **VENDOR's** business, except for those members who are exempted as independent **VENDORS** under the provisions of §39-71-401, MCA.

VENDOR shall furnish **CITY** with copies showing one of the following: **(1)** proof of registration as a registered Contractor under Title 39, Chapter 9, MCA; **(2)** a binder for workers' compensation coverage by an insurer licensed and authorized to provide workers' compensation insurance in the State of Montana; or **(3)** proof of exemption from workers' compensation granted by law for independent Contractors.

6. AGREEMENTS OF VENDOR: As an inducement to the execution of this **AGREEMENT** by the **CITY** and in consideration of the agreements to be performed by the **CITY**, the **VENDOR** agrees that:

A. Qualifications

The **VENDOR** is qualified to perform the services to be furnished under this **AGREEMENT** and is permitted by law to perform such services, and all personnel engaged in the work shall be qualified and so permitted to do the work they perform.

B. Solicitation of Agreement

The **VENDOR** has not employed any person to solicit this **AGREEMENT** and has not made, and will not make, any payment or any agreement for the payment of any commission, percentage, brokerage, contingent fee, or other compensation in connection with the procurement of this **AGREEMENT**.

C. Facilities and Personnel

The **VENDOR** has and will continue to have proper facilities and personnel to perform the services and work agreed to be performed.



D. Subcontracting

None of the work or services covered by this **AGREEMENT** shall be subcontracted without the prior approval of the **CITY**.

E. Affidavits of Compliance

The **VENDOR** will, if requested by the **CITY**, furnish the **CITY** affidavits certifying compliance with the provisions of this Section.

7. **AGREEMENTS OF CITY:**

- A. To furnish all labor, materials, equipment, supplies, and incidentals necessary to conduct and complete the City of Billings' portion of the project as designated in Exhibit "A."
- B. Name a Project Manager who shall be the liaison between the Vendor and the City of Billings. For this project, the Project Manager for **VENDOR** designated is Rhett Harman and the Project Manager for **CITY** designated is Jennifer Duray.

8. **NONDISCRIMINATION:**

- A. The **VENDOR** 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 **VENDOR** 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 **VENDOR** 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 **VENDOR** shall state, in all solicitations or advertisements for employees to work on 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 **VENDOR** shall comply with any and all reporting requirements that may apply to it that the **CITY** may establish by regulation.



- D. The **VENDOR** shall include the provisions of Subsections A through C of this Section in every subcontract or purchase order under this **AGREEMENT**, so as to be binding upon every such sub-consultant or vendor of the **VENDOR** under this **AGREEMENT**.
- E. The **VENDOR** shall comply with all applicable federal, state, and city laws concerning the prohibition of discrimination.
9. **PERMITS, LAWS, AND TAXES:** The **VENDOR** shall acquire and maintain in good standing all permits, licenses and other entitlements necessary to its performance under this **AGREEMENT**. All actions taken by the **VENDOR** under this **AGREEMENT** shall comply with all applicable statutes, ordinances, rules and regulations. The **VENDOR** shall pay all taxes pertaining to its performance under this **AGREEMENT**.
10. **NONWAIVER:** The failure of either party at any time to enforce a provision of this **AGREEMENT** shall in no way constitute a waiver of the provision, nor in any way affect the validity of this **AGREEMENT** or any part hereof, or the right of such party thereafter to enforce each and every provision hereof.
11. **SUCCESSORS AND ASSIGNS:** This **AGREEMENT** and all of the covenants hereof shall inure to the benefit of and be binding upon the **CITY** and the **VENDOR** respectively and his partners, successors, assigns, and legal representatives. Neither the **CITY** nor the **VENDOR** shall have the right to assign, transfer, or sublet his interest or obligations hereunder without written consent of the other party.
12. **CHANGES IN WORK:** Any change in the scope of **VENDOR**'s services as stated in this **AGREEMENT** for whatever reason, will be negotiated between the **CITY** and the **VENDOR** and an amendment to this **AGREEMENT** will be issued with the appropriate change of services and **AGREEMENT** fee noted.
13. **LEGAL RELATIONS:** The **VENDOR** shall comply with all Federal, State, and local laws and ordinances applicable to the work to be done.
14. **TERMINATION OF AGREEMENT:** The right is reserved by the **CITY** to terminate this **AGREEMENT** at any time upon not less than thirty (30) days written notice to the **VENDOR**.



In the event the CITY terminates this AGREEMENT, the VENDOR shall be paid for the amount of work performed or services rendered to date of termination per the AGREEMENT fee.

15. **ENDORSEMENTS:** The VENDOR shall furnish signatures, statements, or other suitable means to signify responsible endorsement of work on all reports furnished by him.
16. **OWNERSHIP OF DOCUMENTS:** All information relating to the project and prepared under the terms of this AGREEMENT, including reports, data, recommendations, exhibits, analyses, and plans shall be deemed the property of the CITY. Reproducibles of all notes, reports, and plans shall be made available at the CITY'S request.
17. **PUBLIC INFORMATION:** The VENDOR shall not issue any statements, releases, or information for public dissemination without prior written approval of the CITY.
18. **PROPRIETARY RIGHTS:** If patentable discoveries or inventions should result from work required herein, all rights accruing from such discoveries or inventions shall be the property of the CITY.
19. **RECORDS:** The VENDOR shall maintain accounting records and other evidence pertaining to the cost incurred and to make the records available at all times during the AGREEMENT term and for three (3) years from the date of final payment. Such accounting records and other evidence pertaining to the cost incurred will be made available for inspections authorized by the CITY and copies thereof shall be furnished if requested.
20. **ATTORNEY'S FEES AND COSTS:** That in the event it becomes necessary for either Party to this AGREEMENT to retain an attorney to enforce any of the terms or conditions of the AGREEMENT or to give any notice required herein, then the prevailing Party or the Party giving notice shall be entitled to reasonable attorney's fees and costs.
21. **LITIGATION LOCATION:** The parties agree that this AGREEMENT shall be governed in all respects by the laws of the state of Montana, and the parties expressly agree that venue shall be in the Montana Thirteenth Judicial District County for Yellowstone County and there shall be no other venue for resolution of disputes arising from the AGREEMENT or the performance of its terms.



22. **MODIFICATION AND AMENDMENTS:** That any amendment or modification of this **AGREEMENT** or any provisions herein shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this **AGREEMENT**.

IN WITNESS WHEREOF, the parties hereto have executed this instrument the day and year first above written.

CITY OF BILLINGS, MONTANA

VENDOR (Print Name Above)

By _____
Thomas W. Hanel, Mayor
CITY Administrator

By _____
Print Name _____
Print Title _____

APPROVED AS TO FORM:

By _____
BRENT BROOKS, CITY Attorney



EXHIBIT A

PRICING QUOTE

Vendor will provide a GPS Automatic Vehicle Location (AVL) System (The System) which allows the City of Billings to track vehicles accurately and without interruption of coverage. The System is required to be inclusive of all necessary equipment and software. Vendor will also provide necessary training to Public Works personnel and fleet maintenance mechanics regarding installation of AVL equipment and use of the software. Vendor will also provide maintenance and support services during the term of the Agreement. Software is required to be interfaced to Cityworks.

The following is the agreed upon pricing for the System:

Annual Software Subscription	\$204 per vehicle per year
One Interface to Cityworks	\$6,000
AVL Hardware Setup and Activation	\$65 per vehicle
Auxiliary Equipment Sensors	\$35 per installed input
Training	Included
Ongoing Support	Included
Annual Maintenance for Cityworks	\$1,000

Professional services required for additional Cityworks interfaces or other services to be paid at a rate of \$187.50 per hour.

INITIAL COSTS:

Description	Qty	Price	Extended Price
Software Subscription	98	\$ 204	\$ 19,992
Cityworks Interface	1	\$ 6,000	\$ 6,000
AVL Hardware Setup and Activation	98	\$ 65	\$ 6,370
Auxiliary Equipment Sensors	63	\$ 35	\$ 2,205
TOTAL			\$ 34,567



Master License Agreement

This Master License Agreement (hereinafter referred to as "Agreement") is between you ("Licensee") and Marshall and Associates, Inc., dba MarshallGIS, with its principal place of business at 2915 N. Cole Rd., Boise ID, 83704 USA, (hereinafter referred to as "MarshallGIS"). The Agreement includes and incorporates by reference (i) this signature page, (ii) Exhibit A: General License Terms and Conditions, (iii) Exhibit B: Software Scope of Use, and (iv) the accepted Software quote and related purchase orders. The parties acknowledge that they have read and understood this Agreement and agree to be bound by the terms and conditions.

Licensee may only use the type and number of copies or seats of the Software and Documentation for which the appropriate license fees have been paid to MarshallGIS and in accordance with the licensed configuration on file with MarshallGIS Customer Support.

This Agreement constitutes the sole and entire agreement of the parties as to the subject matter set forth herein and supersedes any previous agreements, understandings, and arrangements between the parties relating to such subject matter. Any modification(s) or amendment(s) to this Agreement must be in writing and signed by an authorized representative of each party.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and effective as of the last date written below.

MARSHALL AND ASSOCIATES, INC.

(MarshallGIS)

(Licensee)

By: _____
Authorized Signature

By: _____
Authorized Signature

Printed Name: Elizabeth Marshall
Title: CEO
Date: _____

Printed Name: _____
Title: _____
Date: _____

Licensee Contact Information

Contact: _____
Address: _____

City: _____
State: _____ Zip: _____

Telephone: _____
Fax: _____
Email: _____



Exhibit A

of Master License Agreement

General License Terms and Conditions

ARTICLE 1 – DEFINITIONS

As used herein, the following words, phrases, or terms in this Agreement shall have the following meanings:

- a) **Authorized Users:** those employees, agents and independent contractors of the Licensee who are authorized by the Licensee to use the Software, Services and the Documentation.
- b) **Business Day:** any day which is not a Saturday, Sunday or public holiday in the US.
- c) **Change of Control:** the direct or indirect acquisition of either the majority of the voting stock, or of all, or substantially all, of the assets, of a party by another entity in a single transaction or a series of transactions.
- d) **Confidential Information:** information that is proprietary or confidential and is either clearly labelled as such or identified as Confidential Information.
- e) **Licensee Data:** the data collected by the Vehicle Feeds, Licensee, Authorized Users, or MarshallGIS on the Licensee's behalf for the purpose of using the Services or facilitating the Licensee's use of the Services.
- f) **Normal Business Hours:** [8.00 am to 6.00 pm] Mountain time, each Business Day.
- g) **Subscription Term:** defined in the Software Maintenance Agreement.
- h) **Software:** means the actual copy of all or any portion of MarshallGIS proprietary software as shown in Exhibit B, and all associated computer software code, components, dynamic link libraries (DLLs), and programs delivered on any media, including, but not limited to, online applications provided as part of the Services, virtual appliance, Platform as a Service, alpha, beta, prerelease, restricted version(s), or final commercial release provided in source, object, or executable code format(s), inclusive of backups, updates, or merged copies permitted hereunder or subsequently supplied under this Agreement.
- i) **Services:** the web or platform as a service (PaaS) services provided by MarshallGIS to the Licensee under this Agreement via www.marshallgis.com or any website notified to the Licensee by MarshallGIS from time to time as more particularly described in the Documentation.
- j) **Documentation:** means all of the printed and digital materials including, but not limited to, user documentation, training documentation, or technical information and briefings supplied under this Agreement or online via www.marshallgis.com or customer support portal or any other website notified to the Licensee from time to time.
- k) **Software Maintenance and Services Delivery Agreement:** means the agreement that defines the software maintenance and services delivery terms and payment for software and services licensed under this Agreement.
- l) **Standard Support and Maintenance Program:** means the MarshallGIS maintenance program for providing support in relation to the Services and Software as made available at www.marshallgis.com or such other website address as may be notified to the Licensee from time to time.

ARTICLE 2 – INTELLECTUAL PROPERTY OWNERSHIP AND RESERVATION OF RIGHTS

The Software and Documentation are owned by MarshallGIS and/or its licensor(s) and are protected by United States laws and applicable international laws, treaties, and conventions regarding intellectual property or proprietary rights. MarshallGIS and/or its licensor(s) retain all rights, title, and ownership not granted herein to all copies of the Software and Documentation licensed under this Agreement. To the extent that any modifications are allowed under this Agreement to the Software and Documentation, such modifications shall not vest any rights, title, or interest in the Software and Documentation, including without limitation any right,

title or interest by implication or estoppel. From the date of receipt, Licensee agrees to use reasonable effort to protect the Software and Documentation from unauthorized use, reproductions, distribution, or publication.

ARTICLE 3 – GRANT OF LICENSE

3.1 License

In consideration of the mutual promises and covenants provided herein and for other good and valuable consideration, and conditioned upon compliance with all of the terms and conditions set forth in the Agreement, MarshallGIS grants to Licensee a personal, nonexclusive, nontransferable license as described further in Exhibit B Software License Type and Scope of Use. In addition to Licensee a personal nonexclusive, nontransferable license to access and use any secure MarshallGIS Web site resources made available to Licensee for Licensee’s internal use only, provided that Licensee follows MarshallGIS’ terms of use policy specified therein. All password or controlled access information provided by MarshallGIS or its authorized distributor shall be treated as MarshallGIS Confidential Information.

3.2 Beta License

In the event MarshallGIS accepts Licensee into its current Beta Testing program, Licensee may be provided copies of alpha, beta, and/or prerelease (hereinafter collectively referred to as “Beta”) Software for the limited purpose of testing the Beta Software in accordance with the Beta testing policies then in effect. Licensee agrees that the terms and conditions of a separate Beta Software Licensing Agreement shall, with addition to the terms and conditions of this Article 3.2 only, supersede the terms and condition of this Agreement for use of the Beta Software. Beta Software and Documentation delivered are confidential and proprietary to MarshallGIS and contain trade secrets, inclusive of unpublished specifications. In consideration of the rights granted herein, Licensee agrees to retain all Beta Software and Documentation provided to Licensee in confidence. Licensee shall maintain all results of testing in confidence and agrees not to disclose to any third party details pertaining to the Beta Software, Documentation, test results, or errors encountered. MarshallGIS reserves the right to determine which Beta Software and Documentation for subsequent interim beta release(s) or patch(es) will be made available to Licensee to test during the term of the Agreement. Beta Software is subject to change prior to its commercial release and may never be commercially released. Licensee is advised that such Software is not suitable or licensed for full use and accepts all responsibility for use of the same and any results generated.

3.3 Evaluation License

MarshallGIS may from time to time extend a limited term evaluation license(s) under the terms of this Agreement, for the duration authorized in any supporting documentation supplied by MarshallGIS. Any evaluation license subsequently converted to a full use license is also subject to the terms of this Agreement.

3.4 Consultant Access

Licensee may provide access to the Software or Documentation to any consultant or contractor of Licensee, provided that the consultant or contractor is using the Software or Documentation exclusively for the benefit of Licensee. Licensee shall be responsible for compliance by consultants or contractors with the terms and conditions of this Agreement and that the consultant or contractor had entered into a Non-Disclosure Agreement with Licensee so as to protect the Confidential Information of MarshallGIS.

ARTICLE 4 – SCOPE OF USE

4.1 Permitted Uses

- a) Licensee may (i) install and store server, single use and/or virtual appliance licensed software copies onto electronic storage device(s) and (ii) only use the Software and Documentation as described in

Exhibit B set forth herein and in accordance with the licensed configuration on file with MarshallGIS Customer Support or MarshallGIS authorized distributors.

- b) Licensee may make one (1) copy of the server, single use and/or virtual appliance licensed Software and Documentation for archival purposes during the term of this Agreement and Licensee may make routine computer backups of this licensed Software and implement a redundant installation for failover operations during the period the primary site is not operational. The redundant installation shall remain dormant except for system maintenance and updating of databases while the primary site is operational.
- c) Licensee may customize the Services or Software using any MarshallGIS approved customization tools, which may include a (i) macro or scripting language, (ii) open application programming interface (API), or (iii) source or object code libraries. Such modification shall be referred to as "Customized Solution." Licensee hereby grants MarshallGIS a non-exclusive, royalty-free, fully paid-up, worldwide, perpetual license to: (i) reproduce, prepare derivative works based on, and distribute all or part of any Customized Solution; and (ii) make, have made, use, offer to sell, sell, license or import any products (including software or services) under any intellectual property rights owned or licensed by Licensee which relate to all or part of any modification or methods or concepts embodied in or implemented through the execution of any Customized Solution. Licensee shall provide MarshallGIS with copies of the Customized Solution in source code form at the address supplied with the Licensed Software.
- d) Licensee may use, copy, or prepare derivative works of the Documentation supplied in digital format and thereafter reproduce, display, and redistribute the customized documentation only for the Licensee's own internal use. The portion(s) of the Documentation supplied in digital format merged with other software and printed or digital documentation shall continue to be subject to the terms and conditions of this Agreement and shall provide the following copyright attribution notice acknowledging the proprietary rights of MarshallGIS and its licensor(s) in the Documentation supplied in digital format: "Portions of this document include intellectual property of Marshall and Associates, Inc., and its licensor(s) and are used herein under license. Copyright© 2016 MARSHALL AND ASSOCIATES, INC. ALL RIGHTS RESERVED."
- e) The Licensee shall use all reasonable endeavors to prevent any unauthorized access to, or use of, the Services and/or the Documentation and, in the event of any such unauthorized access or use, promptly notify MarshallGIS.

4.2 Uses Not Permitted

- a) Licensee shall not sell; rent; lease; sublicense; lend; assign; time-share; or act as a service bureau or Application Service Provider (ASP) that allows third party access to the Services, Software and Documentation except as provided herein; or transfer, in whole or in part, access to prior or present versions of the Services, Software or Documentation, any updates, or Licensee's rights under this Agreement.
- b) Licensee shall not redistribute the Software developer license authorization file(s).
- c) Licensee shall not redistribute the Services or Software, in whole or in part, including, but not limited to, extensions, components, or DLLs without the prior written approval of MarshallGIS as set forth in an appropriate redistribution license agreement.
- d) Licensee shall not reverse engineer, decompile, disassemble, or otherwise reduce to human perceivable form all or any part of the Services, Software or Documentation, except to the extent that such activity is expressly permitted by applicable law notwithstanding this restriction in order to protect MarshallGIS

and its licensor(s) trade secrets and Confidential Information contained in the Services, Software or Documentation.

- e) Licensee shall not make any attempt to circumvent the technological measure(s) (e.g., License Manager, etc.) that controls access to or use of the Services, Software or Documentation, except to the extent that such activity is expressly permitted by applicable law notwithstanding this restriction.
- f) Licensee shall not use the Software to transfer or exchange any material where such transfer or exchange is prohibited by copyright or any other law.
- g) Licensee shall not remove or obscure any MarshallGIS or its licensor(s) patent, copyright, trademark, or proprietary rights notices contained in or affixed to the Services, Software or Documentation.
- h) Other than during a reasonable transition time during an upgrade, Licensee shall not continue to use old versions of the Services, Software or Documentation in addition to the updated versions such that Licensee exceeds the quantity of licenses granted.
- i) Licensee shall not, except to the extent expressly permitted under this Agreement attempt to copy, modify, duplicate, create derivative works from, frame, mirror, republish, download, display, transmit, or distribute all or any portion of the Services, Software and/or Documentation (as applicable) in any form or media or by any means; or
- j) Licensee shall not access all or any part of the Software, Services and/or Documentation in order to build a product or service which competes with the Software, Services and/or the Documentation.

ARTICLE 5 – SERVICES

5.2 Services Delivery

- a) MarshallGIS shall, during the Subscription Term, provide the Services and make available the Documentation to the Licensee on and subject to the terms of this Agreement. The Subscription Term is defined in the Software Maintenance Agreement.
- b) MarshallGIS may provide hardware components as part of the Services. GPS hardware will be replaced at no cost provided hardware does not need to be replaced due to incorrect (i) storage; (ii) installation; (iii) use; (iv) maintenance; (v) service; or (vi) repair by Licensee; or due to any form of alteration, misuse, neglect, abuse, or accident affecting the hardware.

5.3 Licensee Data

- a) The Licensee shall own all rights, title and interest in and to all of the Licensee Data however, MarshallGIS reserves the right to use and to allow third parties to use anonymous location, time, speed and other information obtained from Vehicles for traffic information, journey data analysis, mapping, fleet benchmarking or other related purposes.
- b) MarshallGIS shall follow its archiving procedures for Licensee Data as set out in its Back-Up Policy available on request, as such document may be amended by MarshallGIS in its sole discretion from time to time. In the event of any loss or damage to Licensee Data, the Licensee's sole and exclusive remedy shall be for MarshallGIS to use reasonable commercial endeavors to restore the lost or damaged Licensee Data from the latest back-up of such Licensee Data maintained by MarshallGIS in accordance with the archiving procedure described in its Back-Up Policy. MarshallGIS shall not be responsible for any loss, destruction,

alteration or disclosure of Licensee Data caused by any third party (except those third parties sub-contracted by MarshallGIS to perform services related to Licensee Data maintenance and back-up).

5.4 MarshallGIS' Obligations

- a) MarshallGIS undertakes that the Services will be performed substantially in accordance with the Documentation and with reasonable skill and care.
- b) The undertaking at clause 5.4 (a) shall not apply to the extent of any non-conformance which is caused by use of the Services contrary to MarshallGIS' instructions, or modification or alteration of the Services by any party other than MarshallGIS or MarshallGIS' duly authorized contractors or agents. If the Services do not conform to the foregoing undertaking, MarshallGIS will, at its expense, use all reasonable commercial endeavors to correct any such non-conformance promptly, or provide the Licensee with an alternative means of accomplishing the desired performance. Such correction or substitution constitutes the Licensee's sole and exclusive remedy for any breach of the undertaking set out in clause 5.4. Notwithstanding the foregoing, MarshallGIS:
 - i. does not warrant that the Licensee's use of the Services will be uninterrupted or error-free; nor that the Services, Software, Documentation and/or the information obtained by the Licensee through the Services will meet the Licensee's requirements; and
 - ii. is not responsible for any delays, delivery failures, or any other loss or damage resulting from the transfer of data over communications networks and facilities, including the internet, and the Licensee acknowledges that the Services, Software, and Documentation may be subject to limitations, delays and other problems inherent in the use of such communications facilities.
- c) This Agreement shall not prevent MarshallGIS from entering into similar agreements with third parties, or from independently developing, using, selling or licensing documentation, products and/or services which are similar to those provided under this Agreement.
- d) MarshallGIS warrants that it has and will maintain all necessary licenses, consents, and permissions necessary for the performance of its obligations under this Agreement.

5.5 Licensee's Obligations

The Licensee shall:

- a) provide MarshallGIS with:
 - (i) all necessary co-operation in relation to this Agreement; and
 - (ii) all necessary access to such information as may be required by MarshallGIS in order to render the Services, including but not limited to Licensee Data, security access information and configuration services;
- b) comply with all applicable laws and regulations with respect to its activities under this Agreement;
- c) carry out all other Licensee responsibilities set out in this agreement in a timely and efficient manner. In the event of any delays in the Licensee's provision of such assistance as agreed by the parties, MarshallGIS may adjust any agreed timetable or delivery schedule as reasonably necessary;
- d) ensure that the Authorized Users use the Services, software and the Documentation in accordance with the terms and conditions of this Agreement and shall be responsible for any Authorized User's breach of this Agreement;

- e) obtain and shall maintain all necessary licenses, consents, and permissions necessary for MarshallGIS, its contractors and agents to perform their obligations under this Agreement, including without limitation the Services;
- f) ensure that its network and systems comply with the relevant specifications provided by MarshallGIS from time to time; and
- g) be solely responsible for procuring and maintaining its network connections and telecommunications links from its systems to MarshallGIS' data centers, and all problems, conditions, delays, delivery failures and all other loss or damage arising from or relating to the Licensee's network connections or telecommunications links or caused by the internet.

5.6 License, Risk of Loss, and Title Interests

MarshallGIS grants the Licensee a limited, non-transferable license to use GPS tracking unit provided to it by MarshallGIS for the purposes of the Agreement and for the Subscription Term. The Licensee assumes the risk of any loss, fire, damage, and theft of GPS tracking unit after delivery to the Licensee.

ARTICLE 6 – MAINTENANCE

Maintenance consists of Services, Software and Documentation updates and access to technical support and other benefits specified in the most current applicable MarshallGIS master Software Maintenance and Services Delivery Agreement then in force between MarshallGIS and Licensee.

ARTICLE 7 – TERM AND TERMINATION

- a) The license granted to Licensee by this Agreement shall commence upon the acceptance of this Agreement.
- b) Without prejudice to any other rights or remedies to which the parties may be entitled, either party may terminate this Agreement without liability to the other if:
 - i. the other party commits a material breach of any of the terms of this Agreement and (if such a breach is remediable) fails to remedy that breach within 30 days of that party being notified in writing of the breach; or
 - ii. an order is made or a resolution is passed for the winding up of the other party, or circumstances arise which entitle a court of competent jurisdiction to make a winding-up order in relation to the other party; or
 - iii. an order is made for the appointment of an administrator to manage the affairs, business and property of the other party, or documents are filed with a court of competent jurisdiction for the appointment of an administrator of the other party, or notice of intention to appoint an administrator is given by the other party or its directors or by a qualifying floating charge holder; or
 - iv. a receiver is appointed of any of the other party's assets or undertaking, or if circumstances arise which entitle a court of competent jurisdiction or a creditor to appoint a receiver or manager of the other party, or if any other person takes possession of or sells the other party's assets; or
 - v. the other party makes any arrangement or composition with its creditors, or makes an application to a court of competent jurisdiction for the protection of its creditors in any way; or
 - vi. the other party ceases, or threatens to cease, to trade; or
 - vii. there is a change of control of the other party; or
 - viii. the other party takes or suffers any similar or analogous action in any jurisdiction in consequence of debt.

- c) On termination of this Agreement for any reason:
- i. all licenses granted under this Agreement shall immediately terminate;
 - ii. each party shall return and make no further use of any equipment, property, Documentation and other items (and all copies of them) belonging to the other party;
 - iii. MarshallGIS may destroy or otherwise dispose of any of the Subscriber Data in its possession unless MarshallGIS receives, no later than ten days after the effective date of the termination of this Agreement, a written request for the delivery to the Subscriber of the then most recent back-up of the Licensee Data. MarshallGIS shall use reasonable commercial endeavors to deliver the back-up to the Licensee within 30 days of its receipt of such a written request, provided that the Licensee has, at that time, paid all fees and charges outstanding at and resulting from termination (whether or not due at the date of termination). The Licensee shall pay all reasonable expenses incurred by MarshallGIS in returning or disposing of Licensee Data; and
 - iv. the accrued rights of the parties as at termination, or the continuation after termination of any provision expressly stated to survive or implicitly surviving termination, shall not be affected or prejudiced.

ARTICLE 8 – LIMITED WARRANTIES AND DISCLAIMERS

8.1 Limited Warranties

For a period of ninety (90) days from the later of the date of keycode issuance or delivery of the Services, Software and Documentation to Licensee, MarshallGIS represents and warrants that (i) the unmodified Services or Software will substantially conform to the published Documentation given a MarshallGIS approved environment for the Services or Software described in Exhibit B and (ii) the media upon which the Services, Software and Documentation is provided will be free from defects in materials and workmanship under normal use and service.

8.2 General Disclaimer

EXCEPT FOR THE ABOVE EXPRESS LIMITED WARRANTIES, MARSHALLGIS DISCLAIMS ANY AND ALL OTHER REPRESENTATIONS, CONDITIONS, AND WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR ANY WARRANTIES FOR NONINFRINGEMENT OR ARISING FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE. ANY AND ALL SUCH WARRANTIES ARE HEREBY EXCLUDED TO THE EXTENT ALLOWED BY APPLICABLE LAW. MARSHALLGIS' SUPPLIERS AND LICENSORS DO NOT MAKE OR PASS ON TO YOU OR ANY THIRD PARTY ANY EXPRESS, IMPLIED, OR STATUTORY WARRANTY OR REPRESENTATION, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR ANY WARRANTIES FOR NONINFRINGEMENT. MARSHALLGIS DOES NOT WARRANT THAT THE SOFTWARE OR DOCUMENTATION WILL MEET LICENSEE'S NEEDS, OR THAT LICENSEE'S OPERATION OF THE SAME WILL BE UNINTERRUPTED OR ERROR FREE, OR THAT ALL NONCOMFORMITIES CAN OR WILL BE CORRECTED.

8.3 Exclusive Remedy

Licensee's exclusive remedy and MarshallGIS' entire liability for breach of the limited warranties set forth in this Article 8 shall be limited, at MarshallGIS' sole discretion, to (i) replacement of any defective media; (ii) repair, correction, or a work-around for the Services or Software subject to the MarshallGIS Customer Standard Support and Maintenance Program; or (iii) return of the license fees paid by Licensee for the Services, Software or Documentation that does not meet MarshallGIS' Limited Warranty, provided that Licensee uninstalls, removes, and destroys all copies of installed Software or Documentation, or removes access to hosted services, and

executes and delivers to MarshallGIS or its distributor a Certification of Uninstallation and Destruction in a form acceptable to MarshallGIS. In no event shall Licensee's remedy include a refund, credit or discount for any implementation fees paid by Licensee that are not actual license fees paid to MarshallGIS. By way of example, such implementation fees include fees for any implementation services, including without limitation, any fees associated with installing, training travel or otherwise preparing the Services, Software or Documentation for use by the Licensee.

ARTICLE 9 – LIMITATION OF LIABILITY

9.1 Disclaimer of Certain Types of Liability

In no event shall MarshallGIS or its licensor(s) be liable to Licensee for costs of procurement of substitute goods or services; lost profits; lost sales or business expenditures; investments; or commitments in connection with any business, loss of any goodwill, or for any indirect, special, incidental, or consequential damages arising out of or related to this Agreement or use of the Services, Software or Documentation, however caused, on any theory of liability, and whether or not MarshallGIS or its licensor(s) has been advised of the possibility of such damage. These limitations shall apply notwithstanding any failure of essential purpose of any limited remedy.

9.2 General Limitation of Liability

IN NO EVENT WILL MARSHALLGIS' TOTAL CUMULATIVE LIABILITY HEREUNDER, FROM ALL CAUSES OF ACTION OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, BREACH OF WARRANTY, MISREPRESENTATION, OR OTHERWISE, EXCEED THE AMOUNTS PAID TO MARSHALLGIS BY LICENSEE FOR SERVICES, SOFTWARE AND DOCUMENTATION DURING THE 12 MONTHS IMMEDIATELY PRECEDING THE DATE ON WHICH THE CLAIM ROSE.

9.3 Applicability of Disclaimers and Limitations

Licensee agrees that the limitations of liability and disclaimers set forth in this Agreement will apply regardless of whether Licensee has accepted the Services, Software or Documentation or any other product or service delivered by MarshallGIS. The parties agree that MarshallGIS has set its prices and entered into this Agreement in reliance upon the disclaimers and limitations set forth herein, that the same reflect an allocation of risk between the parties (including the risk that a contract remedy may fail of its essential purpose and cause consequential loss), and that the same form an essential basis of the bargain between the parties.

9.4 Applicability of Disclaimers and Limitations

SUBSCRIBER EXPRESSLY UNDERSTANDS AND AGREES THAT IT HAS NO CONTRACTUAL RELATIONSHIP WHATSOEVER WITH THE UNDERLYING WIRELESS SERVICE PROVIDER OR ITS AFFILIATES OR CONTRACTORS AND THAT SUBSCRIBER IS NOT A THIRD PARTY BENEFICIARY OF ANY AGREEMENT BETWEEN MARSHALLGIS AND THE UNDERLYING CARRIER. IN ADDITION, SUBSCRIBER ACKNOWLEDGES AND AGREES THAT THE UNDERLYING CARRIER AND ITS AFFILIATES AND CONTRACTORS SHALL HAVE NO LEGAL, EQUITABLE, OR OTHER LIABILITY OF ANY KIND TO SUBSCRIBER AND SUBSCRIBER HEREBY WAIVES ANY AND ALL CLAIMS OR DEMANDS THEREFOR.

ARTICLE 10 – INFRINGEMENT INDEMNITY

10.1 MarshallGIS shall defend, indemnify, and hold harmless Licensee from and against any loss, liability, cost, or expense including reasonable attorneys' fees, which may be incurred by Licensee against any claims, actions, or demands by a third party alleging that the Services, Software or Documentation infringes a U.S. patent, copyright, or trademark provided:

- a) Licensee promptly notifies MarshallGIS in writing of the claims, actions, or demands thereof;
- b) MarshallGIS has sole control of the defense of any claims, actions, or demands and negotiations related to the defense, or settlement of claims, actions, or demands, including the right to select counsel;
- c) Licensee cooperates fully in the investigation and defense of the claims, actions or demands; and
- d) Licensee does not make any admission or enter any settlement or agreement with any person or party who is in any manner related to such claims, actions, or demands without the prior written consent of MarshallGIS.

10.2 If MarshallGIS believes that the Services, Software or Documentation is or will become the subject of an infringement claim, or in the event that use of the Services, Software or Documentation is enjoined, MarshallGIS, at its own expense, may in its sole discretion either (i) obtain the right for Licensee to continue using the Services, Software or Documentation or (ii) modify the Services, Software or Documentation to make it non-infringing while maintaining substantially similar software functionality or data/informational content. If neither of such alternatives is commercially practical, the infringing items shall be returned to MarshallGIS, or access to MarshallGIS hosted Services or Software will be removed from Licensee's users, and MarshallGIS' sole liability shall be to refund license fees paid by Licensee prorated on a twenty percent (20%) per year straight line depreciation basis over a five (5) year period from the date of delivery.

10.3 MarshallGIS shall have no obligation hereunder to defend Licensee or to pay any resulting costs, damages, or reasonable attorneys' fees for or with respect to any claims, actions, or demands alleging (i) infringement that arises by reason of combination of non-infringing items, however acquired, with any items not supplied by MarshallGIS; (ii) infringement to the extent arising from material alteration of the Services, Software or Documentation by anyone other than MarshallGIS, its agents, or its contractors; (iii) the direct or contributory infringement of any process patent by Licensee through the use of the Services, Software or Documentation other than a process patent that is necessarily infringed by the internal processes executed within the Software itself when the Software is executed for its intended purpose; or (iv) continued allegedly infringing activity by Licensee after it has been notified of the possible infringement.

10.4 THE FOREGOING IN THIS ARTICLE 10 STATES THE ENTIRE OBLIGATION OF MarshallGIS WITH RESPECT TO INFRINGEMENT OR ALLEGATION OF INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

ARTICLE 11 – CONFIDENTIAL INFORMATION

11.1 During the term of this Agreement and from then on, each party will hold in strictest reasonable confidence, and not directly or indirectly use, disclose, transfer, sell, license, publish, reproduce or otherwise reveal, any Confidential Information without the other party's written permission. Any Confidential Information acquired by either party is and remains the property of the other party. Each party will secure and protect the other's Confidential Information in a manner sufficient to prevent such disclosure and will take appropriate action by instruction or agreement with its employees or other agents who are permitted access to the Confidential Information to satisfy its obligations under this Article 11. For purposes of this Agreement, "Confidential Information" includes information of any kind whatsoever that either party may reasonably regard as confidential information, including without limitation trade secrets, technical, business, marketing, and financial information however embodied. The Confidential Information of MarshallGIS shall include all aspects of the Software or Documentation as well as any other materials developed for and/or delivered to Licensee by MarshallGIS pursuant to this Agreement.

11.2 Information that: (i) is or becomes publicly available through no act or omission of the party receiving the information ("Receiving Party"); (ii) is rightfully received by the Receiving Party from a third party without restriction on disclosure; (iii) is independently developed by the Receiving Party without reference to, or use of, the information; (iv) is previously rightfully known to the Receiving Party, or (v) is disclosed pursuant to law or in

response to an order of a court of competent jurisdiction or government authority, for purposes of this Agreement, shall not be considered Confidential Information.

ARTICLE 12 - GENERAL PROVISIONS

12.1 Export Control Regulations

Licensee expressly acknowledges and agrees that Licensee shall not export, re-export, or provide access to, or provide the Software or Documentation, in whole or in part, to (i) any country in which the United States has embargoed goods; (ii) any person on the U.S. Treasury Department's list of Specially Designated Nationals; (iii) any person or entity on the U.S. Commerce Department's Table of Denial Orders; or (iv) any person or entity where such export, re-export, or provision violates any U.S. export control law or regulation. Licensee shall not export the Software and/or Documentation or any underlying information or technology to any facility in violation of these or other applicable laws and regulations. Licensee represents and warrants that it is not a national, resident, located in or under the control of, or acting on behalf of any person, entity, or country subject to such U.S. export controls.

12.2 Taxes and Fees, Shipping Charges

License fees quoted to Licensee are exclusive of any and all taxes or fees including, but not limited to, sales tax, use tax, value-added tax (VAT), customs, duties, or tariffs, and shipping and handling charges.

12.3 No Implied Waivers

The failure of either party to enforce any provision of this Agreement shall not be deemed a waiver of the provisions or of the right of such party thereafter to enforce that or any other provision.

12.4 Severability

The parties mutually agree that if any provision of this Agreement is held to be unenforceable for any reason, such provision shall be reformed only to the extent necessary to make the intent of the language enforceable.

12.5 Assignment

- a) Licensee shall not, without the prior written consent of MARSHALLGIS, assign, transfer, charge, sub-contract or deal in any other manner with all or any of its rights or obligations under this Agreement.
- b) MARSHALLGIS may at any time assign, transfer, charge, sub-contract or deal in any other manner with all or any of its rights or obligations under this Agreement.

12.6 Survival of Terms

The provisions of Articles 7, 8, 9, 10, and 11 of this Agreement shall survive the expiration or termination of this Agreement for any reason.

12.7 Equitable Relief

Licensee agrees that any breach of this Agreement by Licensee may cause irreparable harm and that, in the event of such breach, in addition to any and all remedies at law, MarshallGIS shall have the right to seek an injunction, specific performance, or other equitable relief in any court of competent jurisdiction to prevent violation of these terms and without the requirement of posting a bond or undertaking or proving injury as a condition of relief.

12.8 Commercial Terms and Conditions

This Agreement contains MarshallGIS' commercial terms and conditions. Licensee's rights in the Services, Software and Documentation are strictly limited to the uses granted by this Agreement pursuant to FAR 12.211, FAR 12.212, and DFARS 227.7202. In the event any court, arbitrator, or board holds that the U.S. Government has greater rights to any portion of the Services, Software or Documentation, such rights shall extend only to the

portion(s) affected and use, duplication, or disclosure by the U. S. Government is subject to restrictions as provided in FAR 52.227-19 (June 1987), FAR 52.227-14 (ALT III) (June 1987), DFARS 252.227-7015 (NOV 1995), or NFS 1852.227-86 (December 1987), as applicable. No other license terms or conditions shall apply unless expressly agreed in writing by MarshallGIS and Licensee.

12.9 Governing Law, Arbitration

- a) *Licensees in the United States of America, Its Possessions, and Territories* - This Agreement shall be governed by and construed in accordance with the laws of the State of Idaho without reference to conflict of laws principles. Except as provided in Article 12.7 above, any controversy or claim arising out of or relating to this Agreement, or the breach thereof, which cannot be settled through negotiation, shall be finally settled by arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. If Licensee is a U.S. Government agency, this Agreement is subject to the Contract Disputes Act of 1978, as amended (41 U.S.C. 601-603), in lieu of the Arbitration provisions of this clause.
- b) *All Other Licenses* – All disputes arising in connection with the present Agreement that cannot be settled through negotiation shall be finally settled under the Rules of the American Arbitration Association by one (1) arbitrator appointed in accordance with said Rules. The language of the arbitration shall be in English. The place of the arbitration shall be at a mutually agreed upon location. This Agreement shall not be governed by the United Nations Convention on Contracts for the International Sale of Goods, the application of which is expressly excluded. Either party shall, at the request of the other, make available documents or witnesses relevant to the major aspects of the dispute.

12.10 Entire Agreement

This Agreement constitutes the sole and entire agreement of the parties as to the subject matter set forth herein and supersedes any previous agreements, understandings, and arrangements between the parties relating to such subject matter. Any modification(s) or amendment(s) to this Agreement must be in writing and signed by an authorized representative of each party.

12.11 Force Majeure

MARSHALLGIS shall have no liability to the Licensee under this Agreement if it is prevented from or delayed in performing its obligations under this Agreement, or from carrying on its business, by acts, events, omissions or accidents beyond its reasonable control, including, without limitation, strikes, lock-outs or other industrial disputes (whether involving the workforce of MARSHALLGIS or any other party), failure of a utility service or transport or telecommunications network, act of God, war, riot, civil commotion, malicious damage, compliance with any law or governmental order, rule, regulation or direction, accident, breakdown of plant or machinery, fire, flood, storm or default of MARSHALLGIS or its sub-contractors, provided that the Licensee is notified of such an event and its expected duration.

12.12 Attorney Fees

If any proceeding is brought concerning anything about this Agreement, the prevailing party shall recover from the other all reasonable attorney fees and costs incurred in proceeding and in any appeal thereof, in addition to any other relief to which it may be entitled.



Exhibit B

of Master License Agreement

Software License Type and Scope of Use

The following software products are licensed as part of the MarshallGIS Master License Agreement. The license type and scope of use for each MarshallGIS Software or Services product identified below is described in the associated applicable footnote listed below.

ID	Subject	Product Name	License Type
<input type="checkbox"/> KNXSW001	Server	GeoKNX® Server	a
<input type="checkbox"/> KNXSW002	Server	GeoKNX® Server - GIS only	a
<input type="checkbox"/> KNXSW010	Mobile	GeoKNX® Mobile	b
<input type="checkbox"/> KNXSW011	Mobile	GeoKNX® Mobile (OEM)	b
<input type="checkbox"/> KNXSW012	Mobile	GeoKNX® Mobile (OEM GDB)	b
<input type="checkbox"/> KNXSW013	Mobile	GeoKNX® Mobile - GIS only	b
<input type="checkbox"/> KNXSW014	Mobile	GeoKNX® Mobile (OEM) - GIS only	b
<input type="checkbox"/> KNXSW015	Mobile	GeoKNX® Mobile (OEM GDB) - GIS only	b
<input type="checkbox"/> KNXSW030	Spatial Administrator	GeoKNX® Spatial Administrator	b
<input type="checkbox"/> KNXSW040	Sync	GeoKNX® Sync	b
<input type="checkbox"/> GRSW072	Toolbox	GeoKNX® Toolbox	b
<input type="checkbox"/> GRSW073	AddressLink	GeoKNX® AddressLink	b
<input type="checkbox"/> LiGO-001	PaaS Services	LiGO®	c
<input type="checkbox"/> LiGOV-001	Virtual Appliance PaaS Services	LiGO®-V	d
<input type="checkbox"/> LiGOA-001	Web Services	LiGO®-Access	a

- ^a Licensed as a “server license” for each server. “Server license” means a license for the server Software that resides on a per computer server basis and provides services to multiple users in a global client /server distributed computing environment. Licensee is authorized to use the number of server licenses paid for under the recurring Software Maintenance and Services Delivery Agreement.
- ^b Licensed as a “single use license” for each end user that will use the Software or Documentation. “Single use license” means a license must be dedicated for each computer or network access point that has user rights for the Software or Documentation. Licensee is authorized is to the number of single use licenses paid for under the recurring Software Maintenance and Services Delivery Agreement.
- ^c Licensed as a “platform as a service license” or PaaS license for each server. “PaaS license” means a license to use the hosted Services and Documentation, data, connected telematics devices with data connectivity. Licensee is authorized to use the PaaS license for the number of connected devices that are paid for under the recurring Software Maintenance and Services Delivery Agreement. Licensee is authorized to have a limited number of users of the web and mobile applications that are part of the PaaS. The authorized number of web and mobile application users is up to one-half (1/2) of the number of connected devices.

^d Licensed as a “virtual appliance license” for each server. “Virtual appliance license” means a license to use the virtual appliance on the licensee’s server on a per computer basis and provides services to multiple users in a global client/server distributed computing environment. Licensee has a license to use the virtual appliance Services and Documentation, data, connected telematics devices with data connectivity. Licensee is authorized to use the virtual appliance license for the number of connected devices that are paid for under the recurring Software Maintenance and Services Delivery Agreement and for the number of server licenses paid for. Licensee is authorized to have an unlimited number of users of the web and mobile applications that access the virtual appliance.



Software Maintenance and Services Delivery Agreement

2915 N. Cole Rd., Boise, ID 83704 - TEL 208.514.0411

This Software Maintenance and Services Delivery Agreement (hereinafter referred to as Agreement) is made by and between the licensee printed below (hereinafter referred to as "Licensee"), and Marshall and Associates, Inc., dba MarshallGIS, (hereinafter referred to as "MarshallGIS").

DEFINITIONS:

"Software" means all or any portion of MarshallGIS proprietary software or services technology accessed or downloaded from a MarshallGIS-authorized website or delivered on any media in any format including backups, updates, service packs, patches, hot fixes or permitted merged copies.

"Services" means all or any portion of MarshallGIS Web Services, Platform as a Service Services, and/or Services delivery via virtual appliance.

ARTICLE 1---TERM AND FEE

The initial term of this Agreement will begin on receipt of order (renewal date) and will continue for twelve (12) consecutive months at the fee(s) noted in the MarshallGIS Quote. Services delivery and/or annual software maintenance will renew automatically based on the MarshallGIS quote provided 90 days prior to the renewal date, or previously agreed upon multi-year Quote. Payment is due annually in advance. If Licensee wishes to reinstate lapsed services delivery or software maintenance, Licensee agrees to pay a reinstatement fee as well as the annual service delivery or maintenance fee. Licensee agrees to pay MarshallGIS invoices before renewal date. To reinstate lapsed services delivery and/or maintenance, fees from the date maintenance and/or services delivery lapsed, in addition to the current fees, must be paid. All fees are nonrefundable.

ARTICLE 2—SOFTWARE MAINTENANCE AND SERVICES DELIVERY UPDATES

As discussed further on the MarshallGIS website named below, MarshallGIS provides technical support in response to specific inquiries as well as service delivery and software maintenance by way of patches, updates, and upgrades as applicable. Maintenance and service delivery is composed of technical support, updates, and other benefits. MarshallGIS will support/maintain the Software and Services delivery for a period of twelve (12) months. Software maintenance and Services delivery will apply only to unmodified Services and Software and commercially released updated versions of the Software and Services. Software and Services updates are provided only for standard hardware platforms and operating systems supported by MarshallGIS as described in the Software and Services documentation. Licensee is responsible for making or arranging for updates to interfaces for nonstandard devices or custom applications.

MarshallGIS services and software maintenance will be provided in compliance with the MarshallGIS **Standard Support and Maintenance Program** shown on the MarshallGIS website www.marshallgis.com. MarshallGIS supports users with the installation and maintenance of MarshallGIS Software, use of MarshallGIS Services, assistance in solving problems arising from the use of the Software and/or Services, approved hardware interfacing of peripheral devices, and logging of enhancement requests and problems or issues submitted by the user.

Licensee may contact Customer Support at:

- E-mail: support@marshallgis.com
- Phone: 208-514-0411
- Toll-Free Phone: 1-877-348-3601
- Support Web Forum: www.marshallgis.com

ARTICLE 3—TERMINATION

This Agreement may be terminated by either party giving the other party thirty (30) days' Notice of intent to terminate prior to the end of the term.

ARTICLE 4—LIMITATION OF LIABILITY AND REMEDIES

MarshallGIS will use commercially reasonable efforts to provide corrections or workaround solutions for any problem or issue reported and determined to be in the Software, Services or the documentation at no cost to Licensee for the term of this Agreement. While it is MarshallGIS' goal to provide an acceptable resolution for incoming problems/issues and incidents, MarshallGIS cannot predict a resolution time and is unable to guarantee that all problems or issues can be resolved or addressed.

EXCEPT FOR THE ABOVE EXPRESS LIMITED WARRANTY, MARSHALLGIS DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NONINTERFERENCE, SYSTEM INTEGRATION, AND NONINFRINGEMENT. MARSHALLGIS DOES NOT WARRANT THAT THE SOFTWARE, SERVICES OR DOCUMENTATION WILL MEET LICENSEE'S NEEDS, OR THAT LICENSEE'S OPERATION OF THE SAME WILL BE UNINTERRUPTED OR ERROR FREE, OR THAT ALL NONCONFORMITIES CAN OR WILL BE CORRECTED.

If MarshallGIS fails to fulfill its obligations under this Agreement, Licensee's sole and exclusive remedy is the right to terminate this Agreement immediately for the affected Software.

IN NO EVENT SHALL MARSHALLGIS BE LIABLE TO LICENSEE FOR COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; LOST PROFITS; LOST SALES OR BUSINESS EXPENDITURES; INVESTMENTS; OR COMMITMENTS IN CONNECTION WITH ANY BUSINESS, LOSS OF ANY GOODWILL, OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT OR USE OF THE SOFTWARE, SERVICES OR DOCUMENTATION, HOWEVER CAUSED, ON ANY THEORY OF LIABILITY, AND WHETHER OR NOT MARSHALLGIS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE. THESE LIMITATIONS SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY.

ARTICLE 5—LICENSE

Maintenance, services delivery, and support are provided subject to the terms and conditions of the then-current Master License Agreement, Exhibit A General License Terms and Conditions and Exhibit B Software License Type and Scope of Use, available on MarshallGIS' website at www.marshallgis.com and included with a quote or with the deliverable Software and/or Services. Licensee may only use the type and number of copies of the Software, Services, Data, Web Services, and Documentation for which the appropriate license fees have been paid to MarshallGIS and in accordance with the Master License Agreement and Exhibits referenced above, and the licensed configuration on file with MarshallGIS Customer Support. Licensee may not assign the rights granted hereunder, or any of them, without the prior written consent of MarshallGIS.

ARTICLE 6—APPLICABLE LAWS

This Agreement is governed by and construed in accordance with the laws of the State of Idaho without reference to conflict of laws principles, except that US federal law shall govern in matters of intellectual property.

ARTICLE 7—ENTIRE AGREEMENT

This Agreement constitutes the sole and entire agreement of the parties as to the subject matter set forth herein and supersedes any previous agreements, understandings, and arrangements between the parties relating to such subject matter. Any modification(s) or amendment(s) to this Agreement must be in writing and signed by an authorized representative of each party.

The parties have agreed to these terms and have executed this Agreement on the date last signed below.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and effective as of the last date written below.

(Licensee)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

MARSHALL AND ASSOCIATES, INC., (DBA MARSHALLGIS)

By: _____
Authorized Signature Date

Printed Name: Elizabeth Marshall

Title: CEO

Licensee Contact Information

Contact: _____

Address: _____

City, State, ZIP: _____

Telephone: _____

Fax: _____

E-mail: _____

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: Amendment One to MET Bus/Bench Advertising Concession Agreement

PRESENTED BY: Kevin Ploehn, Director of Aviation and Transit

Department: Airport

PROBLEM/ISSUE STATEMENT

On January 23, 2012, City Council approved the MET Transit Bus/Bench Advertising Concession Agreement with concessionaire, Blair Unlimited, for a five year term expiring on February 5, 2017. Staff has been working on a Request for Proposal (RFP) package to advertise for this Concession Agreement for the next five year term. Instead of trying to bid the contract during the end of year holidays, staff would like to extend the existing MET Transit Bus/Bench Advertising Concession Agreement for approximately two additional months to the end of March, 2017. This will enhance the opportunities for interested parties to respond to the RFP for this concession opportunity after the New Year. A copy of Amendment One is available for review at the City Clerks office.

ALTERNATIVES ANALYZED

City Council may:

- Approve, Amendment One to the MET Transit Bus/Bench Advertising Concession Agreement with the current concessionaire, Blair Unlimited, Inc., extending the term expiration date of February 5, 2017 to March 31, 2017; or
- Disapprove Amendment One to the MET Transit Bus/Bench Advertising Concession, possibly limiting the number of potential proposals that might look at this concession opportunity.

FINANCIAL IMPACT

Staff estimates that this Amendment One to continue the existing Concession Agreement with Blair Unlimited to March 31, 2017 will generate an additional \$20,000 to \$22,000 of advertising revenue for MET Transit. The annual revenue amounts have typically ranged from \$130,000 to \$140,000.

RECOMMENDATION

Staff recommends that City Council approve Amendment One to the MET Transit Bus/Bench Advertising Concession Agreement, extending the existing term approximately two (2) months to allow staff to properly complete the RFP process for the next five (5) year term.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: W.O. 16-07, Interstate 90 Water Main Crossing Project, Engineering Contract Amendment No. 1

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

City Council is asked to approve Amendment No. 1 to the City's professional engineering services contract with Sanderson Stewart for W.O. 16-07 in the amount of \$70,760.00. This contract amendment is for the purpose of providing construction observation, design review and engineering survey associated with an additional horizontal directional drilling bore on the Interstate 90 Water Main Crossing Project. Compensation related to slowed winter work production rates is also included.

These additional engineering costs are necessary due to the initial failed bore attempt by the project Contractor. Since the required additional engineering is the result of the Contractor's defective work, these costs are reimbursable to the City under provisions of the City's construction contract with the project Contractor, Kinkaid Civil Construction. Kinkaid will pay for these engineering costs as the City of Billings deducts them from payments under the City's separate project construction contract with Kinkaid.

ALTERNATIVES ANALYZED

City Council may:

- Approve Contract Amendment No. 1 with Sanderson Stewart, or;
- Disapprove Contract Amendment No. 1 with Sanderson Stewart. If the amendment is not approved, the ongoing and necessary level of construction oversight and project engineering being provided by Sanderson Stewart will not continue for the duration of the project.

FINANCIAL IMPACT

Contract Amendment No. 1 is in the amount of \$70,760.00, and funding has been budgeted in FY16. The cost of this amendment is fully reimbursable in accordance with provisions in the City of Billings' contract with Kinkaid Civil Construction.

RECOMMENDATION

Staff recommends that Council approve Amendment No. 1 to the City's professional engineering services contract with Sanderson Stewart for W.O. 16-07 in the amount of \$70,760.00.

APPROVED BY CITY ADMINISTRATOR

Attachments

AMENDMENT NO. 1
TO
PROFESSIONAL ENGINEERING SERVICES
for
City of Billings W.O. 16-07
Interstate 90 Water Main Crossing Project

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

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

and

Sanderson Stewart
1300 North Transtech Way
Billings, Montana 59102
Hereinafter designated the Consultant

WITNESSETH:

WHEREAS, the City and Engineer have entered into a contract dated October 13, 2015 for Engineer to provide engineering services to the City for Work Order 16-07, Interstate 90 Water Main Crossing Project, and;

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

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

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

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

Appendix A, Section 3, Scope of Work, is amended as follows:

Add the following project phase and tasks:

Phase 500. Additional Services Associated with Second HDD Bore

- Task 1. Project management and coordination.
- Task 2. Construction observation associated with removing the broken 24-inch water main inside the 30-inch casing from the first bore and then abandoning the 30-inch casing in place by filling it with grout.
- Task 3. Review of two bore plans and qualifications for second bore (Nomad Pipeline Services and DrillRite Directional Drilling) and coordinate with MDT and MRL on new bore plan.
- Task 4. Construction observation associated with second bore. We have included full-time construction observation for 35 calendar days based on nine hour work days.
- Task 5. Construction staking associated with second bore.
- Task 6. Scan survey of I-90, South Frontage Road, and railroad track settlement and coordinating with MDT and MRL on what repairs need to be made. This task includes five of the six scans in 2016 and up to two additional scans to be done in the spring, 2017.
- Task 7. Construction observation for water main installation in December, 2016 and January, 2017 to account for the slower production rates due to cold temperatures and snow. Two weeks of construction observation is included based on nine hour work days.
- Task 8. Construction observation in spring, 2017 for paving remaining project areas and miscellaneous punch list items. One week (40 hours) of construction observation is included.

Note: Items noted as contingencies will only be invoiced if time is accrued on these items.

Appendix B, Section 1.A. is amended as follows:

Add the following project phase:

Phase 500 Additional Services Associated with Second HDD Bore: \$70,760.00

TOTAL INCREASE THIS AMENDMENT: \$70,760.00.

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

CONSULTANT: Sanderson Stewart

NAME: Mac Fogelsong, PE

BY: _____

TITLE: Principal/Vice President of Operations

DATE: _____

CITY OF BILLINGS, MONTANA

BY: _____
City Council or Designee

DATE: _____

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: Confirmation of Probationary Police Officers

PRESENTED BY: Rich St. John, Police Chief

Department: Police

PROBLEM/ISSUE STATEMENT

On December 22, 2015, Officers Cache Anderson, Ryan Donovan, Lane Diercks, Nathan Schara, Michael Freeman, Colt Kirkpatrick & Anthony Carney were hired by the Billings Police Department as probationary police officers. According to MCA 7-32-4113, the probation period is for one year from the date of hire. The officers have completed their one-year probation and, according to state statute, their names are to be submitted to City Council for confirmation. All of the supervisor comments concerning the officers' performance are positive and recommend confirmation.

ALTERNATIVES ANALYZED

Council may:

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

FINANCIAL IMPACT

There is no financial impact from this action.

RECOMMENDATION

Staff recommends that the City Council confirm Officers Cache Anderson, Ryan Donovan, Lane Diercks, Nathan Schara, Michael Freeman, Colt Kirkpatrick & Anthony Carney as Billings Police Officers.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: DONATION: Phillips 66 - Digital Fire Training System

PRESENTED BY: Paul Dextras, Fire Chief

Department: Fire

PROBLEM/ISSUE STATEMENT

The Phillips 66 refinery has approved a grant for \$35,000 to the Billings Fire Department. This grant is for two items directly related to firefighting training and safety. The Digital Fire Training System is a portable prop that can be set up quickly and replicates the actual scene of a fire. This prop allows the Training Division to stage multiple fire attack scenarios in various locations and facilities. The training combines the use of the Incident Command System (ICS) and utilization of resources to find the source of the fire, search for victims, ventilate a structure and perform all the tasks associated with an actual structure fire.

Rehab Shelter: The Fire Department does not have equipment that supports the tracking of firefighter physical condition during stressful situations such as structure fires, hazardous material incidents, and extended emergency situations. The grant from Phillips 66 will be used to purchase a complete, rehab shelter system that meets NFPA (National Fire Protection Association) guidelines. The function of the rehab system is to monitor firefighter vitals, provide a baseline for targeting critical medical issues, and ensuring a firefighter is able to return to active duty.

ALTERNATIVES ANALYZED

City Council may accept or not accept the \$35,000 donation from Phillips 66 for the purchase of a digital fire training system and a rehabilitation shelter.

FINANCIAL IMPACT

The donated funds will purchase equipment that is not included in the Fire Department's FY 2017 budget and it would not be purchased without the donation.

RECOMMENDATION

Staff recommends that the City Council accept the \$35,000 donation from Phillips 66 for the purchase of the Digital Fire Training System and a Rehabilitation Shelter.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

-- **Meeting Date:** 01/09/2017

TITLE: Application Submittal for the 2017-2018 AmeriCorps VISTA Project in Billings

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

The Community Development Division has been managing the Billings Metro VISTA Project since 2009. The Division is seeking City Council approval to submit an application to continue the Billings Metro VISTA Project for another year in the community.

The Billings Metro VISTA Project supports placements of AmeriCorps VISTA members at nonprofit organizations to reduce the risk of homelessness and create the tools people in poverty need to build sustainable futures. Priority focus areas include education, financial literacy, housing, employment, food security, access to healthcare and services benefiting veterans and military families. Members may also be trained in City-sponsored initiatives to share information and resources with other communities across Montana to further project reach, scope and overall poverty impact. Examples include the development and implementation of a plan to impact homelessness and the expansion of services to assist veterans and their families.

City Council approval for the application would allow the Community Development Division to assist in application preparation and administration of activities on behalf of many community agencies such as Family Promise of Yellowstone Valley, the Mental Health Center, Habitat for Humanity, and the Housing Authority of Billings. VISTA members may be placed at varying times throughout the year based on availability, including member opportunities in June for Summer Associates (ten week placements), July and January (one-year placements).

ALTERNATIVES ANALYZED

City Council may:

- Approve submittal of an AmeriCorps VISTA application, or;
- Disapprove submittal of an AmeriCorps VISTA application which would lead to the end of the Billings Metro VISTA Project. This would also mean the City will not meet its obligation to spearhead an anti-poverty strategy in order to receive Community Development Block Grant (CDBG) and HOME Investment Partnership Program funding from the U.S. Department of Housing and Urban Development.

FINANCIAL IMPACT

The City has been awarded project grant status by the Corporation for National and Community Service since 2014. As a result, the Corporation for National and Community Service allocated a total grant award of more than \$488,000 to carry out the project. The Community Development Board and City Council also approved a \$50,000 CDBG allocation to support cost share members, who are prioritized to further the Division's initiatives to impact poverty and homelessness, as per the Community Development Board's request. Host Sites also contribute approximately \$20,000 per year to support the project.

RECOMMENDATION

Staff and the Community Development Board recommend that the City Council authorize submission of an application for AmeriCorps VISTA and authorize City staff to negotiate and finalize the project, if awarded.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: Resolution Authorizing the Issuance and Sale of the 2017 Sewer Revenue Bonds

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

The City has been working with Piper Jaffray on selling sewer revenue bonds. The proceeds will be used for improvements consisting of upgrades to the City's wastewater treatment plant and facilities. The City Council needs to approve issuing bonds for the project and set parameters for the bonds.

The Series 2017 Bonds shall be sold to the underwriters on the terms and at a purchase price subject to the following limitations and conditions:

- (1) the maximum aggregate principal amount of the Series 2017 Bonds, exclusive of original issue discount or premium, shall not exceed \$66,000,000;
- (2) the maximum true interest cost on the Series 2017 Bonds shall not exceed 4.25%;
- (3) the purchase price of the Series 2017 Bonds shall not be less than 99% of the principal amount thereof, exclusive of original issue premium or discount; and
- (4) the final stated maturity of the Series 2017 Bonds shall not be later than 25 years from their date of issue.

ALTERNATIVES ANALYZED

The City Council may approve or not approve the resolution. If the Council does not approve a resolution, staff will not be able to secure bond financing for the proposed wastewater plant improvements.

FINANCIAL IMPACT

Once the resolution is approved, a bond purchase agreement will be executed containing the agreement of the City to sell, and the agreement of Piper Jaffray to purchase the Series 2017 bonds.

RECOMMENDATION

Staff recommends that the City Council approve the resolution authorizing a bond sale and prescribing the terms of the bonds.

APPROVED BY CITY ADMINISTRATOR

Attachments

parameters

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 UP TO \$66,000,000 SEWER SYSTEM REVENUE BONDS, SERIES 2017; AUTHORIZING THE ISSUANCE AND PRIVATE NEGOTIATED SALE 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 January 9, 2017, 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 9th day of January, 2017.

(SEAL)

City Clerk

RESOLUTION NO. _____

RESOLUTION RELATING TO UP TO \$66,000,000 SEWER
SYSTEM REVENUE BONDS, SERIES 2017; AUTHORIZING THE
ISSUANCE AND PRIVATE NEGOTIATED SALE 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 13, Part 43, the City is authorized to establish, operate and maintain a municipal sewer system. Under the provisions of Montana Code Annotated, Title 7, Chapter 7, Part 44, 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”). By Resolution No. 16-10595, adopted by the Council on December 12, 2016 (the “Initial Resolution”), the City determined to proceed with the solicitation of bids for the construction and installation of certain sanitary sewer system improvements consisting of upgrades to the City’s wastewater treatment plant and facilities (the “Project”). In addition, by the Initial Resolution, the City determined that it is necessary and desirable and in the best interests of the City to issue its sewer system revenue bonds (the “Series 2017 Bonds”) in a private negotiated sale to Piper Jaffray & Co. and D.A. Davidson & Co. (the “Underwriters”), the proceeds of which shall be used to finance the Project.

Section 2. Authorization. Pursuant to the Act, the Council hereby authorizes the City to proceed to sell and issue the Series 2017 Bonds to the Underwriters, as determined by the officers of the City identified pursuant to Section 3 and within the limitations therein established.

Section 3. Terms of Negotiated Sale.

3.01. The Series 2017 Bonds shall be sold to the Underwriters on the terms and at a purchase price subject to the following limitations and conditions:

(1) the maximum aggregate principal amount of the Series 2017 Bonds, exclusive of original issue discount or premium, shall not exceed \$66,000,000;

(2) the maximum true interest cost on the Series 2017 Bonds shall not exceed 4.25%;

(3) the purchase price of the Series 2017 Bonds shall not be less than 99% of the principal amount thereof, exclusive of original issue premium or discount; and

(4) the final stated maturity of the Series 2017 Bonds shall not be later than 25 years from their date of issue.

All costs of issuing the Series 2017 Bonds (including, without limitation, the fees and expenses of bond counsel, the fees of the paying agent and registrar, the preliminary and final Official Statement costs, and the costs of printing the Series 2017 Bonds) shall be paid by the City.

3.02. The City Administrator and the City Finance Director, in consultation with Springsted Incorporated, the City's municipal advisor, are hereby authorized and directed to approve the principal amount, maturity dates, interest rates and redemption provisions of the Series 2017 Bonds and compensation to the Underwriters, subject to the limitations contained in this Section 3. Upon approving such terms, the City Administrator and the City Finance Director are hereby authorized and directed to approve, execute and deliver to the Underwriters a bond purchase agreement (the "Bond Purchase Agreement"), containing the agreement of the City to sell, and the agreement of the Underwriters to purchase, the Series 2017 Bonds on the terms so approved, and containing such other provisions as such officers shall deem necessary and appropriate. In the event of the absence or disability of the City Administrator and City Finance Director, the Mayor or Deputy City Administrator shall make such approvals and execute and deliver the Bond Purchase Agreement. The execution and delivery by appropriate officers of the City of the Bond Purchase Agreement shall be conclusive as to the approval of such officers of the terms of the Series 2017 Bonds and the agreement of the City to sell the Series 2017 Bonds on such terms in accordance with the provisions thereof.

Section 4. Continuing Disclosure. To permit the Underwriters and other participating underwriters in the primary offering of the Series 2017 Bonds to comply with paragraph (b)(5) of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, the City will covenant and agree, for the benefit of the registered holders and beneficial owners from time to time of the outstanding Series 2017 Bonds, to provide annual reports of specified information and notice of the occurrence of certain events.

PASSED AND APPROVED by the City Council of the City of Billings, Montana, this 9th day of January, 2017.

Mayor

Attest: _____
City Clerk

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: Ward Ordinance Second Reading - Annexation #16-05

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

City election ward boundaries must be adjusted to conform to city limit amendments resulting from annexation of property into the City. The City Council approved annexing 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 was held on December 12, 2016 along with a public hearing, and the second reading is scheduled for this meeting.

ALTERNATIVES ANALYZED

City Council may approve or not approve the ordinance to amend the boundaries of Ward V on second 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 approve this ordinance on second reading, adding recently annexed property to Ward V.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ward Ordinance

ORDINANCE NO. 17-_____

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 12th day of December, 2016.

PASSED by the City Council on the second reading this 9th day of January, 2017.

THE CITY OF BILLINGS:

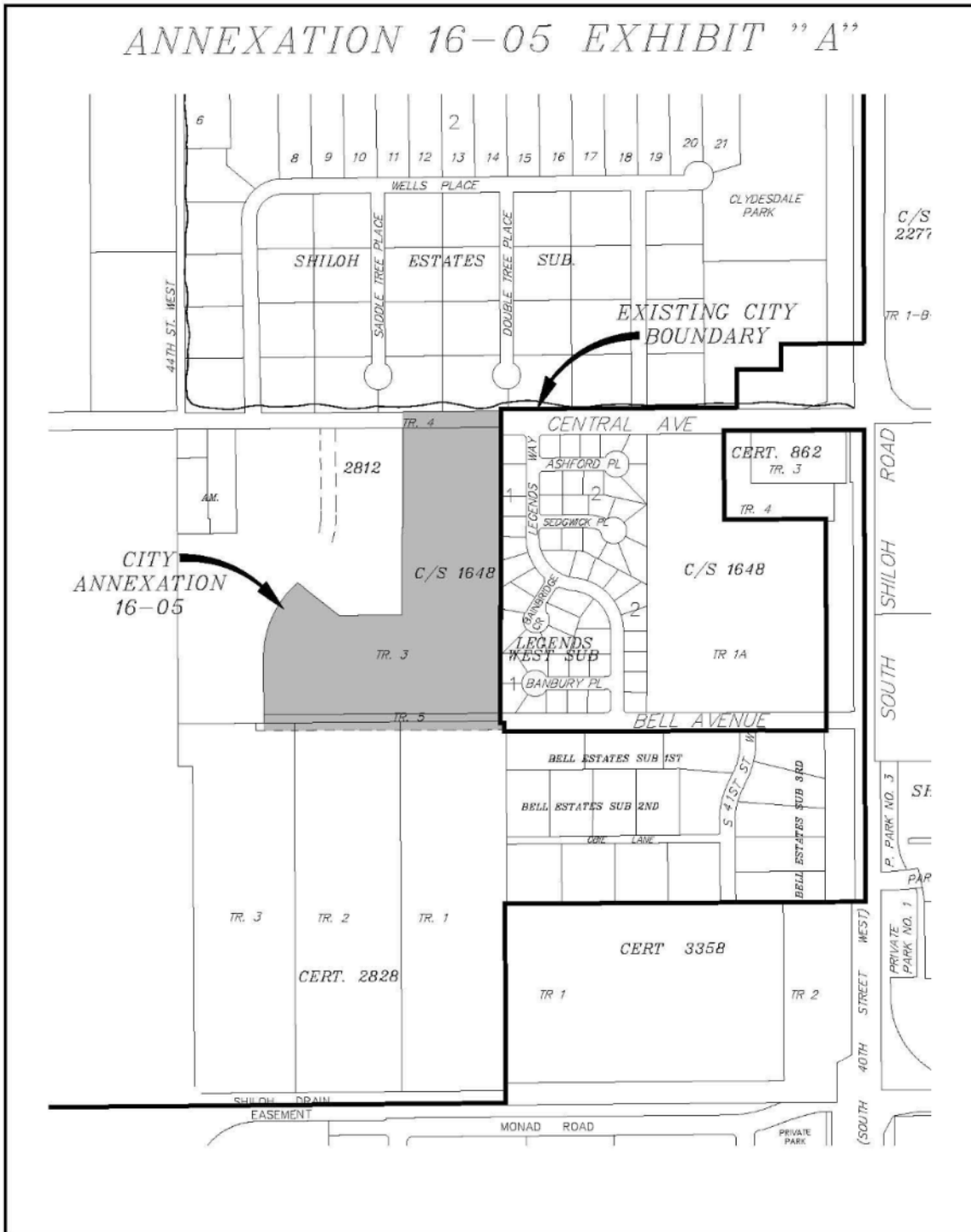
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Denise Bohlman, CITY CLERK

(AN 16-05)

ANNEXATION 16-05 EXHIBIT "A"



Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: Judith P. Gregory dba Last Chance Pub Downtown Revolving Loan request

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

The Downtown Revolving Loan Committee held a meeting on Wednesday, December 14th and gave conditional approval of a loan for \$125,000. to Judith P. Gregory of Red Lodge. She has leased the building east of the old Antique Depot Building on Montana Avenue and N. 23rd Street. She is remodeling and getting things ready to open the Last Chance Pub. She currently is the owner of the Red Lodge Ales tap room in Red Lodge. She will give her personal guarantee for this loan.

ALTERNATIVES ANALYZED

If Council does not approve the loan, renovations and opening of the Pub will be delayed to money constraints.

FINANCIAL IMPACT

The Downtown Revolving Loan fund FY 2017 budget is \$1,000,000 and there is enough cash in the fund to cover additional loans. Before this loan is considered, the cash balance of the fund is \$838,000.

RECOMMENDATION

The Downtown Revolving loan committee recommends that the City Council approve the \$125,000 loan to Judith P. Gregory.

APPROVED BY CITY ADMINISTRATOR

Attachments

Loan terms

Revolving Loan Fund Loan

December 14, 2016

Judith P. Gregory dba Last Chance Pub loan terms are as follows:

Loan:	\$ 125,000.00
Interest Rate:	2.25% Adjusted annually
Term:	Amortized over twenty years, calculated with a rate of 2.25% with a 10 year balloon payment
Collateral:	Personal Guarantee from Judith Gregory
Disbursement:	The City will disburse funds after it receives Council approval and the owner submits paid invoices.

The purpose of this loan is to remodel and open a pub on Montana Avenue.

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: Payment of Claims December 12, 2016

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,685,481.82 have been audited and are presented for City Council payment approval. A complete listing of the claims dated December 12, 2016, is available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

councilmemo_12.12.2016

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 1,073.04	1500-21120-402120	Ever Dixie Ems Supply - PCard
12/12/2016	53	U.S. Bank PCards	\$ 239.20	5120-83110-402120	Dc Coffee Products - PCard
12/12/2016	53	U.S. Bank PCards	\$ 358.80	5020-73110-402120	Dc Coffee Products - PCard
12/12/2016	53	U.S. Bank PCards	\$ 500.94	5710-71440-402410	Certified Power - PCard
12/12/2016	53	U.S. Bank PCards	\$ 145.80	2600-55120-402350	Tri-State Restaurant - PCard
12/12/2016	53	U.S. Bank PCards	\$ 44.28	5410-31230-402290	Tacoma Screw Products B - PCard
12/12/2016	53	U.S. Bank PCards	\$ 30.00	5120-85000-402290	Sherwin Williams 703203 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,595.40	2110-31320-402340	Sherwin Williams 703203 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 177.50	2110-31320-402320	Sherwin Williams 703203 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 9.65	5020-74000-402450	Sherwin Williams 799848 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 914.27	5410-31220-402290	Sherwin Williams 799848 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 163.38	5610-71130-402450	Sherwin Williams 703203 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 235.32	5020-75000-402290	Sherwin Williams 703203 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 156.88	5120-85000-402290	Sherwin Williams 703203 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 88.67	5020-75000-405333	Sherwin Williams 703203 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 59.11	5120-85000-405333	Sherwin Williams 703203 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 45.00	5020-75000-402290	Sherwin Williams 703203 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.80	5610-71130-402320	Ratco Trailer And Hitch - PCard
12/12/2016	53	U.S. Bank PCards	\$ 89.00	2110-31320-402320	Ratco Trailer And Hitch - PCard
12/12/2016	53	U.S. Bank PCards	\$ 92.48	2600-55190-403222	Recorded Books - PCard
12/12/2016	53	U.S. Bank PCards	\$ 46.23	2600-55190-403382	Recorded Books - PCard
12/12/2016	53	U.S. Bank PCards	\$ 130.00	5610-71120-402260	Red Wing Shoe Store 2 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 63.19	5610-71150-402290	The Rubber Stamp Shop, In - PCard
12/12/2016	53	U.S. Bank PCards	\$ 4.63	5120-85000-402360	Pacific Steel #02 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 39.01	5120-85000-402360	Pacific Steel #02 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 45.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCard
12/12/2016	53	U.S. Bank PCards	\$ 26.00	5610-71170-402450	Permaletter Sign Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 54.95	5710-71440-402925	Radioshack Dea00030676 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 27.97	5020-74000-402360	Radioshack Dea00030676 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 293.51	5120-84000-402223	Northwest Scientific Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 14.96	5120-84000-402223	Northwest Scientific Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 592.26	5020-74000-402220	Northwest Scientific Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 22.45	5020-75000-404220	Pacific Steel #02 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 14.96	5120-85000-404220	Pacific Steel #02 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 7.23	5120-85000-402360	Pacific Steel #02 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 565.57	5020-74000-402220	Northwest Scientific Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 57.86	5020-74000-402220	Northwest Scientific Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 384.37	5120-84000-402223	Northwest Scientific Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 208.95	5120-84000-402223	Northwest Scientific Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 167.00	5120-84000-402223	Northwest Scientific Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 124.26	5120-84000-402223	Northwest Scientific Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 113.28	2110-31320-402290	Northwest Industrial Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.00	5020-75000-402410	Northwest Industrial Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.50	5020-75000-402410	Northwest Industrial Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 117.19	5610-71130-402450	Northwest Pipe Fitting - PCard
12/12/2016	53	U.S. Bank PCards	\$ 186.90	5610-71170-402450	Northwest Pipe Fitting - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.90	0100-51120-402391	Northwest Pipe Fitting - PCard
12/12/2016	53	U.S. Bank PCards	\$ 53.91	5020-74000-402450	Northwest Industrial Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.84	5020-73120-402410	Northwest Industrial Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 48.11	5020-75000-402410	Northwest Industrial Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 32.07	5120-85000-402410	Northwest Industrial Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 283.20	2110-31320-402290	Northwest Industrial Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 168.96	2110-31320-402475	Northwest Industrial Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 51.00	1500-21120-402320	Northland Automotive - PCard
12/12/2016	53	U.S. Bank PCards	\$ 347.11	5020-73120-402410	Northwest Industrial Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 24.42	5020-75000-402410	Northwest Industrial Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 16.28	5120-85000-402410	Northwest Industrial Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.54	5020-75000-402410	Northwest Industrial Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.70	5120-85000-402410	Northwest Industrial Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 192.50	5020-74000-402190	Napa Store 3547001 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 50.52	0100-51120-402290	Napa Store 3547001 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 45.90	0100-51120-402330	Napa Store 3547001 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 57.22	0100-51120-402330	Napa Store 3547001 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 10.49	0100-51120-402330	Napa Store 3547001 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 89.00	0100-17500-403820	Natl Public Employer La - PCard
12/12/2016	53	U.S. Bank PCards	\$ 681.28	0100-51120-402330	Midland Implement Co - PCard
12/12/2016	53	U.S. Bank PCards	\$ 297.00	5610-71160-403370	Midland Printing - PCard
12/12/2016	53	U.S. Bank PCards	\$ 72.80	2090-44510-403210	Midland Printing - PCard
12/12/2016	53	U.S. Bank PCards	\$ 462.53	5610-71130-402320	Modern Machinery-Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 550.00	5610-71100-403824	Montana Society Of Cpas - PCard
12/12/2016	53	U.S. Bank PCards	\$ 331.27	1500-21710-403512	Moore Lane Veterinary Hos - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.26	0100-51120-402290	Midland Implement Co - PCard
12/12/2016	53	U.S. Bank PCards	\$ 80.56	0100-51120-402330	Midland Implement Co - PCard
12/12/2016	53	U.S. Bank PCards	\$ 9.94	5610-71130-402450	Midland Implement Co - PCard
12/12/2016	53	U.S. Bank PCards	\$ 31.66	0100-51120-402391	Midland Implement Co - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.87	0100-51120-402391	Midland Implement Co - PCard
12/12/2016	53	U.S. Bank PCards	\$ 133.29	0100-51120-402330	Midland Implement Co - PCard
12/12/2016	53	U.S. Bank PCards	\$ 208.75	5710-71430-402450	Overhead Door Co Of South - PCard
12/12/2016	53	U.S. Bank PCards	\$ 102.82	5020-75000-402290	Marketing Specialtites - PCard
12/12/2016	53	U.S. Bank PCards	\$ 68.54	5120-85000-402290	Marketing Specialtites - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 15.05	5020-75000-402410	Marketing Specialtites - PCard
12/12/2016	53	U.S. Bank PCards	\$ 10.03	5120-85000-402410	Marketing Specialtites - PCard
12/12/2016	53	U.S. Bank PCards	\$ 116.40	5410-31230-402290	Marketing Specialtites - PCard
12/12/2016	53	U.S. Bank PCards	\$ 73.00	2600-55120-403660	Kenco Security And Tec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 455.00	5610-71130-402450	Lesman Iron Works - PCard
12/12/2016	53	U.S. Bank PCards	\$ 13.20	5020-75000-402410	Lesman Iron Works - PCard
12/12/2016	53	U.S. Bank PCards	\$ 8.80	5120-85000-402410	Lesman Iron Works - PCard
12/12/2016	53	U.S. Bank PCards	\$ 89.00	2110-31320-402360	Lesman Iron Works - PCard
12/12/2016	53	U.S. Bank PCards	\$ 748.39	5610-71130-402320	M B Companies Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 46.00	6500-15670-403690	Kenco Security And Tec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 120.00	6500-15670-403690	Kenco Security And Tec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 18.40	6600-31100-403660	Kenco Security And Tec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 27.60	6700-31410-403660	Kenco Security And Tec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 26.00	2510-21860-403822	Kenco Security And Tec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 67.00	1500-21110-403574	Kenco Security And Tec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 10.05	5120-85000-403660	Kenco Security And Tec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.28	5020-73140-403660	Kenco Security And Tec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 3.71	5120-83140-403660	Kenco Security And Tec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.50	5020-74000-403660	Kenco Security And Tec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 4.88	5020-73120-403660	Kenco Security And Tec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 67.00	6500-15660-403660	Kenco Security And Tec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 139.51	5210-15230-402290	Kb Commercial Products - PCard
12/12/2016	53	U.S. Bank PCards	\$ 115.78	5410-31220-402290	Kb Commercial Products - PCard
12/12/2016	53	U.S. Bank PCards	\$ 101.32	2600-55120-402240	Kb Commercial Products - PCard
12/12/2016	53	U.S. Bank PCards	\$ 108.00	2600-55120-402240	Kb Commercial Products - PCard
12/12/2016	53	U.S. Bank PCards	\$ 33.50	5410-31230-403660	Kenco Security And Tec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.08	5020-75000-403660	Kenco Security And Tec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 899.88	5710-71440-402260	Kb Commercial Products - PCard
12/12/2016	53	U.S. Bank PCards	\$ (899.88)	5710-71440-402260	Kb Commercial Products - PCard
12/12/2016	53	U.S. Bank PCards	\$ 141.36	5020-74000-402450	Kb Commercial Products - PCard
12/12/2016	53	U.S. Bank PCards	\$ 94.81	5210-15910-403650	Kb Commercial Products - PCard
12/12/2016	53	U.S. Bank PCards	\$ 94.84	5210-15920-403650	Kb Commercial Products - PCard
12/12/2016	53	U.S. Bank PCards	\$ 94.82	5210-15930-403650	Kb Commercial Products - PCard
12/12/2016	53	U.S. Bank PCards	\$ 623.00	5610-71170-402450	Jims Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 575.00	5610-71120-402450	Jims Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 427.80	5610-71190-402450	Johnson Controls Ss - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.88	5020-75000-402410	Kb Commercial Products - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.92	5120-85000-402410	Kb Commercial Products - PCard
12/12/2016	53	U.S. Bank PCards	\$ 244.95	1500-22250-402450	Kb Commercial Products - PCard
12/12/2016	53	U.S. Bank PCards	\$ 139.52	5610-71130-402320	Hose & Rubber Supply - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 101.47	5120-85000-402290	Hose & Rubber Supply Blg - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.99	5410-31230-402320	Hose & Rubber Supply Blg - PCard
12/12/2016	53	U.S. Bank PCards	\$ 35.00	0100-51420-402390	Tire Rama 101 Bc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 140.27	2400-43010-403240	J And H Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 84.00	8730-51990-402290	Jares Fence Co - PCard
12/12/2016	53	U.S. Bank PCards	\$ 28.48	6700-31410-403660	Hanson Chemical - PCard
12/12/2016	53	U.S. Bank PCards	\$ 119.27	0100-51120-402240	Hanson Chemical - PCard
12/12/2016	53	U.S. Bank PCards	\$ 125.58	1500-22260-402240	Hanson Chemical - PCard
12/12/2016	53	U.S. Bank PCards	\$ 136.92	1500-22260-402240	Hanson Chemical - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.95	0100-51270-402450	Hanson Chemical - PCard
12/12/2016	53	U.S. Bank PCards	\$ 155.79	5020-74000-402450	Hose & Rubber Supply - PCard
12/12/2016	53	U.S. Bank PCards	\$ 88.36	6500-15660-402240	Hanson Chemical - PCard
12/12/2016	53	U.S. Bank PCards	\$ 278.84	6500-15660-402240	Hanson Chemical - PCard
12/12/2016	53	U.S. Bank PCards	\$ 41.54	2600-55120-402240	Hanson Chemical - PCard
12/12/2016	53	U.S. Bank PCards	\$ 340.81	2600-55120-402240	Hanson Chemical - PCard
12/12/2016	53	U.S. Bank PCards	\$ 240.72	2600-55120-402240	Hanson Chemical - PCard
12/12/2016	53	U.S. Bank PCards	\$ 18.98	6600-31100-403660	Hanson Chemical - PCard
12/12/2016	53	U.S. Bank PCards	\$ 410.14	5020-74000-402220	Hach Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 190.00	1500-21110-403170	Hansers Wrecker Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Hansers Wrecker Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.95	1500-22260-402240	Hanson Chemical - PCard
12/12/2016	53	U.S. Bank PCards	\$ 382.27	1500-22260-402240	Hanson Chemical - PCard
12/12/2016	53	U.S. Bank PCards	\$ 81.96	0100-51420-402290	Hanson Chemical - PCard
12/12/2016	53	U.S. Bank PCards	\$ 599.70	5020-74000-402360	Graybar Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 425.08	6500-15660-402360	Graybar Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 108.00	6500-15660-402360	Graybar Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 87.84	5610-71170-402450	Graybar Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 28.02	6060-19310-402122	Graybar Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 484.91	5020-74000-402220	Hach Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 313.96	1500-21200-402260	Galls - PCard
12/12/2016	53	U.S. Bank PCards	\$ 109.00	5610-71150-402320	Generator & Starter Shop - PCard
12/12/2016	53	U.S. Bank PCards	\$ 134.00	5610-71150-402320	Generator & Starter Shop - PCard
12/12/2016	53	U.S. Bank PCards	\$ 140.00	0100-15120-403824	Government Finance - PCard
12/12/2016	53	U.S. Bank PCards	\$ 60.00	6600-31100-403350	Government Finance - PCard
12/12/2016	53	U.S. Bank PCards	\$ 44.15	5120-84000-402360	Graybar Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 200.08	5610-71130-402260	Galls - PCard
12/12/2016	53	U.S. Bank PCards	\$ 94.94	5610-71130-402260	Galls - PCard
12/12/2016	53	U.S. Bank PCards	\$ 698.64	2500-21380-402120	Galls Hq - PCard
12/12/2016	53	U.S. Bank PCards	\$ 905.89	5610-71140-402260	Galls - PCard
12/12/2016	53	U.S. Bank PCards	\$ 22.62	5610-71130-402260	Galls - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 832.68	1500-21120-402260	Galls - PCard
12/12/2016	53	U.S. Bank PCards	\$ 109.80	1500-22230-402520	Fire Protection Pub Web - PCard
12/12/2016	53	U.S. Bank PCards	\$ 580.00	1500-22240-402280	Fire Protection Pub Web - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,587.60	1500-22290-403822	Fire Protection Pub Web - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.96	0100-51420-402290	Galles Filter & Exhaust - PCard
12/12/2016	53	U.S. Bank PCards	\$ 625.01	5610-71140-402260	Galls - PCard
12/12/2016	53	U.S. Bank PCards	\$ 87.33	5610-71140-402290	Galls - PCard
12/12/2016	53	U.S. Bank PCards	\$ 95.00	5610-71140-403990	Entre Technology Service - PCard
12/12/2016	53	U.S. Bank PCards	\$ 400.00	2400-43010-403720	Entre Technology Service - PCard
12/12/2016	53	U.S. Bank PCards	\$ 100.00	2090-44510-403822	Entre Technology Service - PCard
12/12/2016	53	U.S. Bank PCards	\$ 100.00	0100-43210-403822	Entre Technology Service - PCard
12/12/2016	53	U.S. Bank PCards	\$ 425.00	1500-21150-402285	Executive Cleaning Co I - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.95	5610-71150-402290	Firehouse/Cygnus - PCard
12/12/2016	53	U.S. Bank PCards	\$ 231.59	0100-14110-403325	Econo Print - PCard
12/12/2016	53	U.S. Bank PCards	\$ 201.44	1500-21700-403210	Econo Print - PCard
12/12/2016	53	U.S. Bank PCards	\$ 7.71	2090-44510-403210	Econo Print - PCard
12/12/2016	53	U.S. Bank PCards	\$ 58.62	2600-55130-403210	Econo Print - PCard
12/12/2016	53	U.S. Bank PCards	\$ 615.80	2600-55130-403210	Econo Print - PCard
12/12/2016	53	U.S. Bank PCards	\$ 93.00	1500-21120-402320	Enduro Seat Covers - PCard
12/12/2016	53	U.S. Bank PCards	\$ 52.15	5020-73110-403210	Econo Print - PCard
12/12/2016	53	U.S. Bank PCards	\$ 34.77	5120-83110-403210	Econo Print - PCard
12/12/2016	53	U.S. Bank PCards	\$ 168.97	5020-74000-402450	Econo Print - PCard
12/12/2016	53	U.S. Bank PCards	\$ 70.96	5020-74000-402450	Econo Print - PCard
12/12/2016	53	U.S. Bank PCards	\$ 91.86	0100-43210-402190	Econo Print - PCard
12/12/2016	53	U.S. Bank PCards	\$ 291.62	5710-71470-403210	Econo Print - PCard
12/12/2016	53	U.S. Bank PCards	\$ 131.42	5610-71120-402450	Crescent Electric 054 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 13.32	5610-71120-402450	Crescent Electric 054 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 215.08	5020-74000-402360	Crescent Electric 054 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 110.21	5410-31230-402290	Crescent Electric 054 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 55.00	5710-71460-403370	Downtown Billings Assoc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 81.84	2600-55110-407930	Dude Ranch Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 890.50	2500-21380-402120	Creative Monograms Smb - PCard
12/12/2016	53	U.S. Bank PCards	\$ 491.00	1500-21120-402261	Creative Monograms Smb - PCard
12/12/2016	53	U.S. Bank PCards	\$ 760.00	1500-21120-402120	Creative Monograms Smb - PCard
12/12/2016	53	U.S. Bank PCards	\$ 43.68	5120-84000-402360	Crescent Electric 054 - PCard
12/12/2016	53	U.S. Bank PCards	\$ (602.20)	5120-84000-402360	Crescent Electric 054 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,300.00	5020-74000-402360	Crescent Electric 054 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 38.76	2600-55150-402190	Brodart Supplies - PCard
12/12/2016	53	U.S. Bank PCards	\$ 770.00	2110-31320-402475	Canyon Creek Nursery - PCard
12/12/2016	53	U.S. Bank PCards	\$ 60.20	1500-21120-403590	Chalet Market Corporate O - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 76.70	0100-12130-403911	Chalet Market-Web - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.00	5210-15230-402260	Creative Monograms Smb - PCard
12/12/2016	53	U.S. Bank PCards	\$ 28.00	5210-15220-402260	Creative Monograms Smb - PCard
12/12/2016	53	U.S. Bank PCards	\$ (381.10)	5020-75000-402290	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ (254.07)	5120-85000-402290	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 70.64	5120-84000-402360	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 158.28	5020-74000-402360	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 90.32	5120-84000-402360	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 151.08	5020-74000-402360	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 68.52	5020-73120-402410	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 57.26	5020-75000-402290	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 381.10	5020-75000-402290	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 254.07	5120-85000-402290	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 120.23	5020-75000-402290	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 80.15	5120-85000-402290	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 838.34	5120-84000-402360	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 293.17	5020-74000-402360	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 61.02	5120-85000-402360	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 17.39	5120-84000-402360	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 35.21	5120-84000-402360	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 53.05	5120-85000-402360	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 202.47	5020-75000-402290	Bloedorn Lumber Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 134.98	5120-85000-402290	Bloedorn Lumber Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 272.33	5020-75000-402290	Bloedorn Lumber Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 181.56	5120-85000-402290	Bloedorn Lumber Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 766.17	2110-31320-402320	Billings Pump And Irrigat - PCard
12/12/2016	53	U.S. Bank PCards	\$ 67.20	0100-51120-402290	Border States Electric - PCard
12/12/2016	53	U.S. Bank PCards	\$ 447.66	5020-75000-402290	Billings Const. Supply - PCard
12/12/2016	53	U.S. Bank PCards	\$ 298.44	5120-85000-402290	Billings Const. Supply - PCard
12/12/2016	53	U.S. Bank PCards	\$ 70.00	5610-71130-403660	Billings Const. Supply - PCard
12/12/2016	53	U.S. Bank PCards	\$ 217.00	1500-22240-402450	Billings Const. Supply - PCard
12/12/2016	53	U.S. Bank PCards	\$ 33.02	5020-75000-402410	Bloedorn Lumber Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 22.02	5120-85000-402410	Bloedorn Lumber Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 59.04	0100-51270-402450	Big Sky Linen & Uniform - PCard
12/12/2016	53	U.S. Bank PCards	\$ 108.00	2600-55120-402260	Big Sky Linen & Uniform - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.95	8730-51990-402260	Billings Army Navy Surplu - PCard
12/12/2016	53	U.S. Bank PCards	\$ 90.00	1500-21200-402260	Billings Army Navy Surplu - PCard
12/12/2016	53	U.S. Bank PCards	\$ 382.00	5410-31230-405333	Billings Const. Supply - PCard
12/12/2016	53	U.S. Bank PCards	\$ 71.06	0100-51120-402290	Billings Const. Supply - PCard
12/12/2016	53	U.S. Bank PCards	\$ 7.15	0100-51120-403660	Big Sky Linen & Uniform - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 5.00	0100-51120-402260	Big Sky Linen & Uniform - PCard
12/12/2016	53	U.S. Bank PCards	\$ 326.01	6010-15530-402260	Big Sky Linen & Uniform - PCard
12/12/2016	53	U.S. Bank PCards	\$ 624.60	6500-15670-403690	Big Sky Linen & Uniform - PCard
12/12/2016	53	U.S. Bank PCards	\$ 326.40	6500-15660-402450	Big Sky Linen & Uniform - PCard
12/12/2016	53	U.S. Bank PCards	\$ 21.50	1500-21120-402450	Big Sky Linen & Uniform - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,056.30	5410-31220-402260	Big Sky Linen & Uniform - PCard
12/12/2016	53	U.S. Bank PCards	\$ 551.72	5410-31230-402260	Big Sky Linen & Uniform - PCard
12/12/2016	53	U.S. Bank PCards	\$ 217.63	5610-71120-402240	Big Sky Linen & Uniform - PCard
12/12/2016	53	U.S. Bank PCards	\$ 408.88	5610-71120-402260	Big Sky Linen & Uniform - PCard
12/12/2016	53	U.S. Bank PCards	\$ 229.01	5610-71130-402260	Big Sky Linen & Uniform - PCard
12/12/2016	53	U.S. Bank PCards	\$ 931.40	2110-31320-402260	Big Sky Linen & Uniform - PCard
12/12/2016	53	U.S. Bank PCards	\$ 5.96	6700-31410-403660	Automated Office Systems - PCard
12/12/2016	53	U.S. Bank PCards	\$ 16.49	2920-65010-403240	Automated Office Systems - PCard
12/12/2016	53	U.S. Bank PCards	\$ 400.00	2920-65010-403240	Automated Office Systems - PCard
12/12/2016	53	U.S. Bank PCards	\$ 125.00	5610-71150-402260	Badgewest Awards & Eng - PCard
12/12/2016	53	U.S. Bank PCards	\$ 18.50	5610-71140-402260	Badgewest Awards & Eng - PCard
12/12/2016	53	U.S. Bank PCards	\$ 64.98	5610-71120-402260	Big Bear Sports Center - PCard
12/12/2016	53	U.S. Bank PCards	\$ 306.00	2600-55110-403290	Artcraft Printer Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 42.16	5610-71100-403630	Automated Office Systems - PCard
12/12/2016	53	U.S. Bank PCards	\$ 80.51	2110-31320-403630	Automated Office Systems - PCard
12/12/2016	53	U.S. Bank PCards	\$ 11.85	5020-74000-403660	Automated Office Systems - PCard
12/12/2016	53	U.S. Bank PCards	\$ 31.24	5710-71410-403630	Automated Office Systems - PCard
12/12/2016	53	U.S. Bank PCards	\$ 12.35	6600-31100-403660	Automated Office Systems - PCard
12/12/2016	53	U.S. Bank PCards	\$ 398.12	6500-15660-402450	Air Controls-Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,100.85	6500-15670-403690	Air Controls-Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 450.00	6500-15660-402450	Air Controls-Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 595.00	6300-17530-407310	Air Controls-Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 70.00	2600-55190-403380	Amer Lib Assoc-Imis - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.00	0100-51120-402390	Lp Anderson Point - PCard
12/12/2016	53	U.S. Bank PCards	\$ 233.69	5210-15910-402450	Ace Electric, Inc. - PCard
12/12/2016	53	U.S. Bank PCards	\$ 242.73	6500-15670-403690	Ace Electric, Inc. - PCard
12/12/2016	53	U.S. Bank PCards	\$ 352.34	6500-15660-402450	Ace Electric, Inc. - PCard
12/12/2016	53	U.S. Bank PCards	\$ 295.58	6500-15670-403690	Ace Electric, Inc. - PCard
12/12/2016	53	U.S. Bank PCards	\$ 337.24	5210-15950-402450	Air Controls-Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 315.00	6500-15670-403690	Air Controls-Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 10.77	8730-51990-402290	Ah Turf Specialties Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 34.20	8730-51990-402290	Ah Turf Specialties Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 317.97	5020-75000-402920	Ah Turf Specialties Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 211.98	5120-85000-402920	Ah Turf Specialties Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2,448.00	5710-71410-403210	Accent Print Shop, Inc. - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 42.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
12/12/2016	53	U.S. Bank PCards	\$ 64.99	0100-51120-402260	Shiptons Big R Heights - PCard
12/12/2016	53	U.S. Bank PCards	\$ 161.21	0100-51120-402260	Shiptons Big R Heights - PCard
12/12/2016	53	U.S. Bank PCards	\$ 340.00	5020-74000-405333	A-1 Rentals - PCard
12/12/2016	53	U.S. Bank PCards	\$ 115.56	0100-51120-402290	A & H Turf - PCard
12/12/2016	53	U.S. Bank PCards	\$ 228.50	8730-51990-403650	A & H Turf - PCard
12/12/2016	53	U.S. Bank PCards	\$ 164.50	8730-51990-402290	Ah Turf Specialties Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 21.12	2110-31320-402320	Shipton'S Big R-East - PCard
12/12/2016	53	U.S. Bank PCards	\$ 95.92	5020-74000-402450	Shipton'S Big R-East - PCard
12/12/2016	53	U.S. Bank PCards	\$ 21.52	5020-75000-404220	Shiptons Big R Heights - PCard
12/12/2016	53	U.S. Bank PCards	\$ 112.49	0100-51120-402260	Shiptons Big R Heights - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.40	5120-85000-402410	Shiptons Big R Heights - PCard
12/12/2016	53	U.S. Bank PCards	\$ 9.59	5020-75000-402410	Shiptons Big R Heights - PCard
12/12/2016	53	U.S. Bank PCards	\$ 61.78	5410-31220-402290	Shipton'S Big R-West - PCard
12/12/2016	53	U.S. Bank PCards	\$ 34.90	5410-31220-402290	Shipton'S Big R-West - PCard
12/12/2016	53	U.S. Bank PCards	\$ 86.03	2110-31320-402290	Shipton'S Big R-West - PCard
12/12/2016	53	U.S. Bank PCards	\$ 38.99	0100-51120-402260	Shipton'S Big R-West - PCard
12/12/2016	53	U.S. Bank PCards	\$ 7.98	8730-51990-402290	Shipton'S Big R-East - PCard
12/12/2016	53	U.S. Bank PCards	\$ 133.92	8730-51990-402290	Shipton'S Big R-East - PCard
12/12/2016	53	U.S. Bank PCards	\$ 476.84	5610-71190-402450	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 81.12	5610-71190-402450	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 97.46	5610-71120-402450	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 476.84	5610-71190-402450	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2,177.76	5610-71100-403581	Sundown Security - PCard
12/12/2016	53	U.S. Bank PCards	\$ 306.02	5610-71120-402450	State Chemic*State Che - PCard
12/12/2016	53	U.S. Bank PCards	\$ 229.50	0100-51270-402290	Ixanda.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 7.32	5710-71440-402450	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 243.43	5610-71120-402450	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 24.40	6500-15660-402450	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 169.45	6500-15660-402450	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 34.44	1500-21710-402450	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 789.97	1500-22290-402640	Wpsg. Inc 800-852-6088 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 400.00	6500-15670-403690	Stanley Steemer/Blngs - PCard
12/12/2016	53	U.S. Bank PCards	\$ 560.00	6500-15660-403660	Stanley Steemer/Blngs - PCard
12/12/2016	53	U.S. Bank PCards	\$ 350.00	1500-22240-403350	The International Soci - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,352.61	2110-31320-402320	Epasales - PCard
12/12/2016	53	U.S. Bank PCards	\$ (229.50)	0100-51270-402290	Ixanda.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 56.25	1500-22230-402290	Office Depot #450 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 22.20	0100-51250-402250	Good Earth Market - Nc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 286.54	5610-71130-403653	Genesis Lamp Corp - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 228.50	1500-21200-407910	Lexisnexis Risk Dat - PCard
12/12/2016	53	U.S. Bank PCards	\$ 641.34	5610-71130-402320	Oreilly Auto 00015511 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 111.45	0100-51420-402290	Oreilly Auto 00015511 - PCard
12/12/2016	53	U.S. Bank PCards	\$ (4.79)	1500-22210-402190	Office Depot #1080 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 91.96	1500-22290-402290	Office Depot #2135 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 14.98	0100-43210-402190	Office Depot #2135 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 10.00	5610-71150-402290	Office Depot #2135 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 54.99	1500-21500-402190	Office Depot #2135 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 88.47	1500-22230-402520	Office Depot #2135 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 272.58	0100-14110-403325	Allegra - PCard
12/12/2016	53	U.S. Bank PCards	\$ 735.53	0100-14110-403325	Allegra - PCard
12/12/2016	53	U.S. Bank PCards	\$ 83.80	0100-11100-407970	Allegra - PCard
12/12/2016	53	U.S. Bank PCards	\$ 40.72	0100-51140-402330	Vermeer Rocky Mountain - PCard
12/12/2016	53	U.S. Bank PCards	\$ 199.31	5020-75000-402920	Rdo Equipment Co - PCard
12/12/2016	53	U.S. Bank PCards	\$ 132.87	5120-85000-402920	Rdo Equipment Co - PCard
12/12/2016	53	U.S. Bank PCards	\$ 199.00	2090-44510-403821	Ncs*Intl Cde Council Ex - PCard
12/12/2016	53	U.S. Bank PCards	\$ 348.59	1500-21120-402120	Cmi Inc Moto - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,757.40	0100-51120-403690	Nc The Cat Rental St - PCard
12/12/2016	53	U.S. Bank PCards	\$ 898.90	0100-51120-403990	Nc The Cat Rental St - PCard
12/12/2016	53	U.S. Bank PCards	\$ 100.00	2510-21860-402190	Iacis - PCard
12/12/2016	53	U.S. Bank PCards	\$ 99.00	5210-15230-402120	Sears.Com 9301 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1.87	0100-51270-402450	Fastenal Company01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 775.00	5710-71460-403370	Spring Hill Press, - PCard
12/12/2016	53	U.S. Bank PCards	\$ 34.82	2600-55130-402120	Full Compass Systems - PCard
12/12/2016	53	U.S. Bank PCards	\$ 250.00	1500-21110-403350	Iabti - PCard
12/12/2016	53	U.S. Bank PCards	\$ 70.25	1500-22230-402520	Int'L Code Council Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 130.00	2090-44510-403821	Int'L Code Council Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 35.76	5020-75000-402410	Fastenal Company01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.84	5120-85000-402410	Fastenal Company01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 16.23	5610-71130-402450	Fastenal Company01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 39.77	5610-71130-402450	Fastenal Company01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 327.31	5610-71130-402410	Fastenal Company01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 984.00	5410-31220-402290	Fastenal Company01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 8.90	5020-75000-402410	Fastenal Company01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 5.94	5120-85000-402410	Fastenal Company01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 40.10	5020-75000-402410	Fastenal Company01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 26.73	5120-85000-402410	Fastenal Company01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ (30.03)	5020-75000-402410	Fastenal Company01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ (20.02)	5120-85000-402410	Fastenal Company01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 70.73	1500-21110-403110	Fedex 91514817 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 142.50	0100-13130-403360	The Back Porch Deli - PCard
12/12/2016	53	U.S. Bank PCards	\$ 784.05	1500-21200-402120	Peterson Quality Office I - PCard
12/12/2016	53	U.S. Bank PCards	\$ 5.40	5020-75000-402380	Fastenal Company01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 3.60	5120-85000-402380	Fastenal Company01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 9.63	5610-71130-403650	Fastenal Company01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 35.64	5020-74000-403660	Pud Ivrr - PCard
12/12/2016	53	U.S. Bank PCards	\$ 103.10	5020-74000-402220	Fedex 22239229 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 30.58	5020-74000-402360	Fedex 22239229 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 30.58	5120-85000-402360	Fedex 22239229 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.54	5120-84000-403660	Fedex 784666018048 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.54	5020-74000-403660	Fedex 784666018048 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 130.22	2110-31320-403420	City Of Billings Pud - PCard
12/12/2016	53	U.S. Bank PCards	\$ 154.17	5020-74000-403660	City Of Billings Pud - PCard
12/12/2016	53	U.S. Bank PCards	\$ 88.90	5020-73140-403660	City Of Billings Pud - PCard
12/12/2016	53	U.S. Bank PCards	\$ 29.63	5120-83140-403660	City Of Billings Pud - PCard
12/12/2016	53	U.S. Bank PCards	\$ 71.11	5020-75000-403660	City Of Billings Pud - PCard
12/12/2016	53	U.S. Bank PCards	\$ 47.41	5120-85000-403660	City Of Billings Pud - PCard
12/12/2016	53	U.S. Bank PCards	\$ 20.00	7380-12660-403730	City Of Billings Finance - PCard
12/12/2016	53	U.S. Bank PCards	\$ 225.29	5020-74000-403660	City Of Billings Pud - PCard
12/12/2016	53	U.S. Bank PCards	\$ 47.40	5120-84000-403660	City Of Billings Pud - PCard
12/12/2016	53	U.S. Bank PCards	\$ 88.90	5020-73140-403660	City Of Billings Pud - PCard
12/12/2016	53	U.S. Bank PCards	\$ 29.63	5120-83140-403660	City Of Billings Pud - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,172.78	5120-85000-403420	City Of Billings Pud - PCard
12/12/2016	53	U.S. Bank PCards	\$ 50.88	5610-71130-402320	Meadow Green Sales - PCard
12/12/2016	53	U.S. Bank PCards	\$ 235.86	5610-71130-402320	Meadow Green Sales - PCard
12/12/2016	53	U.S. Bank PCards	\$ 77.00	0100-51420-402330	Meadow Green Sales - PCard
12/12/2016	53	U.S. Bank PCards	\$ 87.95	2600-55190-403225	Target 00013334 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.99	2600-55190-403243	Target 00013334 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 39.93	2600-55190-403336	Target 00013334 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 98.96	5610-71120-402260	Shoes For Crews Llc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 101.12	1500-21200-407910	Red Lion Inn And Suites - PCard
12/12/2016	53	U.S. Bank PCards	\$ 5.50	1500-21120-402290	West End Lock And Secur - PCard
12/12/2016	53	U.S. Bank PCards	\$ 408.75	1500-21120-402261	Gunarama Wholesale I - PCard
12/12/2016	53	U.S. Bank PCards	\$ 25.00	1500-21400-402270	Gunarama Wholesale I - PCard
12/12/2016	53	U.S. Bank PCards	\$ 435.00	1500-21120-402261	Gunarama Wholesale I - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.88	2110-31320-402190	Adobe *Exportpdf Sub - PCard
12/12/2016	53	U.S. Bank PCards	\$ 69.99	0100-12120-403390	Adobe *Pdf Pack Subs - PCard
12/12/2016	53	U.S. Bank PCards	\$ 114.19	5610-71130-403653	Manairco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,127.05	1500-21200-402610	Evident Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 35.00	1500-21200-402610	Evident Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 17.84	1500-21120-402260	Valet Today Cleaners - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,676.88	1500-21500-405333	Dmi* Dell Bus Online - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,423.89	1500-21500-405333	Dmi* Dell Bus Online - PCard
12/12/2016	53	U.S. Bank PCards	\$ 509.95	1500-21500-405333	Dmi* Dell Bus Online - PCard
12/12/2016	53	U.S. Bank PCards	\$ 359.98	6200-19110-405370	Dmi* Dell K-12/Govt - PCard
12/12/2016	53	U.S. Bank PCards	\$ 14.99	1500-22210-403590	Adobe *Acropro Subs - PCard
12/12/2016	53	U.S. Bank PCards	\$ 14.99	5120-87000-402190	Adobe *Acropro Subs - PCard
12/12/2016	53	U.S. Bank PCards	\$ 175.00	5610-71150-402290	Nfpa Natl Fire Protect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2,109.72	5410-31220-402290	Impact Plastics - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,954.87	5410-31220-402290	Impact Plastics - PCard
12/12/2016	53	U.S. Bank PCards	\$ 830.64	2580-21320-403824	Hampton Inns - PCard
12/12/2016	53	U.S. Bank PCards	\$ 830.64	2580-21320-403824	Hampton Inns - PCard
12/12/2016	53	U.S. Bank PCards	\$ 73.75	1500-21120-403590	Mackenzie River Pizza Hel - PCard
12/12/2016	53	U.S. Bank PCards	\$ 52.78	5610-71130-402320	United Rentals - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2,491.97	0100-51120-403660	Untd Rntls 180214 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 118.80	5020-75000-402290	United Rentals #202165 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 79.20	5120-85000-402290	United Rentals #202165 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 367.20	5120-84000-403350	Nfpa Natl Fire Protect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 367.20	5020-74000-403350	Nfpa Natl Fire Protect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.94	5710-71430-402450	Wm Supercenter #1956 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 47.88	5710-71440-402450	Wm Supercenter #1956 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 14.87	2510-21860-402190	Wm Supercenter #1956 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 12.97	1500-21120-402120	Wm Supercenter #1956 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,650.00	1500-21400-403822	Public Agency Training - PCard
12/12/2016	53	U.S. Bank PCards	\$ 32.76	2400-43010-403722	The Nashville Collection - PCard
12/12/2016	53	U.S. Bank PCards	\$ 68.14	1500-21400-403822	Wm Supercenter #2923 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.77	1500-21120-402120	Wm Supercenter #2923 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 12.52	7380-12660-402190	Wal-Mart #1956 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 37.93	0100-51120-402260	Wal-Mart #1956 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.97	0100-51120-402260	Wal-Mart #1956 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 69.66	8730-51990-402410	Wal-Mart #1956 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 100.50	5020-74000-403330	Awwa.Org - PCard
12/12/2016	53	U.S. Bank PCards	\$ 205.00	5210-15920-402450	The Sign Store - PCard
12/12/2016	53	U.S. Bank PCards	\$ 150.00	5210-15930-402450	The Sign Store - PCard
12/12/2016	53	U.S. Bank PCards	\$ 5.07	0100-13140-402190	Wm Supercenter #2923 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 14.37	0100-51250-402250	Wm Supercenter #2923 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 3.96	0100-51240-402250	Wm Supercenter #2923 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 30.00	5120-85000-403350	Awwa.Org - PCard
12/12/2016	53	U.S. Bank PCards	\$ 45.00	5020-75000-403350	Awwa.Org - PCard
12/12/2016	53	U.S. Bank PCards	\$ 30.00	5120-85000-403350	Awwa.Org - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 45.00	5020-75000-403350	Awwa.Org - PCard
12/12/2016	53	U.S. Bank PCards	\$ 30.00	5120-85000-403350	Awwa.Org - PCard
12/12/2016	53	U.S. Bank PCards	\$ 75.00	6600-31100-403350	Awwa.Org - PCard
12/12/2016	53	U.S. Bank PCards	\$ 16.16	5610-71100-402190	Albertsons Sto00040410 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 615.76	0100-43210-403822	Crowne Plaza New Orleans - PCard
12/12/2016	53	U.S. Bank PCards	\$ 604.28	0100-43210-403822	Crowne Plaza New Orleans - PCard
12/12/2016	53	U.S. Bank PCards	\$ 45.00	5020-75000-403350	Awwa.Org - PCard
12/12/2016	53	U.S. Bank PCards	\$ 30.00	5120-85000-403350	Awwa.Org - PCard
12/12/2016	53	U.S. Bank PCards	\$ 45.00	5020-75000-403350	Awwa.Org - PCard
12/12/2016	53	U.S. Bank PCards	\$ 62.54	0100-51120-402290	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 326.98	2110-31320-402420	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 9.47	5020-75000-402290	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 99.50	2110-31320-402290	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 60.00	5710-71430-402450	All Lock - PCard
12/12/2016	53	U.S. Bank PCards	\$ 21.47	0100-13130-403360	Albertsons Sto00040410 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 99.00	6500-15660-402450	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 26.94	7380-12660-402190	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ (6.97)	7380-12660-402190	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 49.96	0100-51250-402250	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 48.38	0100-51120-402290	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 579.00	0100-51120-402290	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ (6.49)	5610-71130-402450	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 24.86	5610-71130-402450	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.49	5610-71130-402450	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 95.96	6500-15650-402190	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 25.02	6500-15660-402450	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 31.96	6500-15660-402450	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.52	5710-71430-402450	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ (15.96)	5710-71430-402450	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 5.98	5710-71430-402450	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.96	5710-71430-402450	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.94	5710-71430-402450	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 62.92	5610-71130-402450	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 36.50	2600-55120-402320	Batteries Plus #25 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 21.99	1500-21700-402120	Batteries Plus #25 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 10.20	8730-51990-403670	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 9.60	0100-51120-402290	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 179.00	6010-15530-402320	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 4.48	5710-71430-402450	Lowe's #00319* - PCard
12/12/2016	53	U.S. Bank PCards	\$ 33.52	1500-22210-403110	Usps 29078001028700219 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 7.97	1500-21110-403110	Usps Po 2907810117 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 22.49	0100-51120-402190	Verizon Wrls W3091-01 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 517.80	5610-71100-403390	Dlt Solutions 703-773- - PCard
12/12/2016	53	U.S. Bank PCards	\$ 36.50	0100-51420-402330	Batteries Plus #25 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 56.16	1500-22270-402290	Batteries Plus #25 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 58.50	5610-71130-403660	Usa Communications - PCard
12/12/2016	53	U.S. Bank PCards	\$ 102.96	5610-71120-403660	Usa Communications - PCard
12/12/2016	53	U.S. Bank PCards	\$ 39.99	0100-51210-403450	Best Buy 00005926 - PCard
12/12/2016	53	U.S. Bank PCards	\$ (273.38)	6500-15650-403824	Marriott S Diego Marin - PCard
12/12/2016	53	U.S. Bank PCards	\$ 244.00	2400-43010-407214	Data Imaging Systems - PCard
12/12/2016	53	U.S. Bank PCards	\$ 20.10	1500-22210-403110	Usps 29077401028700474 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 100.00	2650-67720-402290	Amazon.Com Amzn.Com/Bill - PCard
12/12/2016	53	U.S. Bank PCards	\$ 26.96	2650-67720-402290	Amazon.Com Amzn.Com/Bill - PCard
12/12/2016	53	U.S. Bank PCards	\$ 18.25	5710-71460-403210	Selby'S - PCard
12/12/2016	53	U.S. Bank PCards	\$ 50.00	5020-73120-402410	Selby'S - PCard
12/12/2016	53	U.S. Bank PCards	\$ 18.00	2110-31320-402290	Selby'S - PCard
12/12/2016	53	U.S. Bank PCards	\$ 480.00	2600-55190-403380	Bookpage - PCard
12/12/2016	53	U.S. Bank PCards	\$ 17.93	2600-55190-403333	Amazon.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 5.99	2600-55150-402280	Amazon.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 27.60	2650-67720-402290	Amazon.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 32.00	5610-71120-402450	Amazon.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 76.97	2650-67720-402290	Amazon.Com Amzn.Com/Bill - PCard
12/12/2016	53	U.S. Bank PCards	\$ 43.11	2600-55180-402290	Amazon.Com Amzn.Com/Bill - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.99	2600-55190-403380	Amazon.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 32.03	0100-43210-402190	Amazon.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 38.89	0100-15120-402190	Amazon.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 20.12	6200-19110-402290	Amazon.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 60.99	5020-74000-402450	Amazon.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 24.85	6200-19110-402290	Amazon.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 29.97	2600-55190-403333	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 110.36	2650-67720-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.64	2650-67720-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.37	2600-55110-402190	Amazon.Ca Payments - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.76	2600-55190-403225	Amazon.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 59.88	2600-55190-403336	Amazon.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 25.68	2650-67720-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 11.14	2650-67720-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 21.46	2650-67720-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 33.07	2650-67720-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 46.45	2600-55190-403225	Amazon Mktplace Pmts - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 6.83	2600-55190-403226	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 76.80	2650-67720-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 17.99	2650-67720-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 92.70	2650-67720-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2.87	2650-67720-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 36.32	2650-67720-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 11.99	2650-67720-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 27.00	5210-15910-403650	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 27.01	5210-15920-403650	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 26.99	5210-15930-403650	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 22.12	2650-67720-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.99	2650-67720-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 24.14	2650-67720-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 9.99	2600-55190-403222	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 30.95	2600-55190-403225	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 14.38	2600-55190-403336	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 36.54	5020-74000-402450	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 88.14	2110-31320-402475	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 139.90	2110-31320-402475	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 34.95	2600-55190-403225	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 17.58	2600-55190-403336	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 85.20	2600-55190-403225	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 8.94	2600-55190-403225	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 5.65	2600-55190-403227	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 35.96	2600-55180-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 18.51	2600-55190-403255	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 9.49	2600-55190-403333	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 8.53	2600-55190-403336	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 8.53	2600-55190-403336	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.86	2600-55190-403333	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 9.49	2600-55190-403333	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 29.24	2600-55150-402280	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.99	2600-55190-403222	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 11.44	2600-55190-403226	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.49	2600-55190-403333	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 9.96	2600-55150-402280	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 5.04	2600-55190-403225	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 94.49	2600-55190-403255	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.65	2600-55190-403226	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 28.57	2600-55190-403225	Amazon Mktplace Pmts - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 35.72	2600-55190-403243	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 26.61	2600-55190-403333	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.96	2600-55150-402280	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 382.50	2090-44510-402120	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 5.95	2920-65010-402190	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ (5.95)	2920-65010-402190	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 78.18	2600-55190-403225	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 16.91	2600-55190-403243	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 13.06	2600-55190-403255	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 80.10	2600-55140-402190	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 119.99	5710-71470-402450	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 32.87	2400-43010-402190	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 113.50	5020-74000-403330	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 113.50	5120-84000-403330	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 80.91	2090-44510-402120	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 33.72	1500-22260-402120	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 33.72	1500-22260-402120	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 16.06	0100-43210-402190	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 17.55	0100-13140-402190	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 28.58	0100-13140-402190	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 42.97	2600-55140-402190	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.35	2600-55190-403226	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 24.99	2600-55190-403243	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ (3.26)	2600-55190-403225	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 55.80	1500-21700-402120	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 41.53	1500-22260-402120	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 33.72	1500-22260-402120	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 9.98	2600-55190-403336	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 20.80	2600-55190-403226	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ (15.32)	2600-55190-403225	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 7.69	2600-55190-403226	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 69.92	2600-55190-403225	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 13.67	2600-55190-403225	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 22.29	6060-19310-402122	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 21.40	2920-65010-402190	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 11.79	2600-55190-403336	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 26.84	2600-55190-403222	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 72.02	2600-55190-403225	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 16.95	2600-55190-403227	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 68.21	2600-55140-402290	Amazon Mktplace Pmts - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 24.24	6700-31410-402190	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 16.64	2600-55190-403226	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 18.59	2600-55190-403226	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 76.45	2110-31320-402290	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 11.99	0100-51270-402190	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ (50.16)	6500-15660-402450	Aces - PCard
12/12/2016	53	U.S. Bank PCards	\$ 180.00	1500-21120-402120	Aces - PCard
12/12/2016	53	U.S. Bank PCards	\$ 176.96	1500-21120-402290	Aces - PCard
12/12/2016	53	U.S. Bank PCards	\$ 26.20	1500-22210-402190	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 8.99	1500-22210-403920	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 89.99	1500-22290-402120	Amazon Mktplace Pmts - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.65	2600-55140-402280	Albertsons Sto00006304 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 66.35	5020-74000-402360	Mcmaster-Carr - PCard
12/12/2016	53	U.S. Bank PCards	\$ 117.00	2110-31320-402630	Dxp Enterprises - PCard
12/12/2016	53	U.S. Bank PCards	\$ 5.00	2090-44520-402290	Dxp Enterprises - PCard
12/12/2016	53	U.S. Bank PCards	\$ 221.10	2600-55190-403382	Center Point Large Print - PCard
12/12/2016	53	U.S. Bank PCards	\$ 221.10	2600-55190-403382	Center Point Large Print - PCard
12/12/2016	53	U.S. Bank PCards	\$ 3.49	0100-51250-402250	Albertsons Sto00040253 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.99	5610-71100-403390	Albertsons Sto00040253 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 5.38	0100-51100-403360	Albertsons Sto00040253 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 10.67	0100-51250-402250	Albertsons Sto00040253 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 56.24	0100-51250-402250	Albertsons Sto00040253 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 220.95	5610-71150-402290	Skillpath National - PCard
12/12/2016	53	U.S. Bank PCards	\$ 74.04	5020-74000-402220	Idexx Distribution Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 267.00	0100-51210-403822	Shilo Inn Idaho Falls - PCard
12/12/2016	53	U.S. Bank PCards	\$ 267.00	0100-51100-403824	Shilo Inn Idaho Falls - PCard
12/12/2016	53	U.S. Bank PCards	\$ 267.00	8730-51990-403823	Shilo Inn Idaho Falls - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,478.95	1500-21200-402610	B&H Photo, 800-606-6969 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,149.95	1500-22230-402610	B&H Photo, 800-606-6969 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 891.80	5610-71120-402240	Montana Broom Brush Comp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 206.62	5610-71120-402240	Montana Broom Brush Comp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,085.43	5610-71120-402240	Montana Broom Brush Comp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 361.71	5610-71130-402240	Montana Broom Brush Comp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 207.10	5610-71130-402240	Montana Broom Brush Comp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 422.25	5610-71140-402260	Spic And Span Cleaners - PCard
12/12/2016	53	U.S. Bank PCards	\$ 8.97	5610-71130-402320	Heights Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 16.99	5410-31220-402290	Heights Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 33.93	5410-31220-402290	Heights Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 24.45	5610-71120-402450	Heights Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 90.76	2400-43010-403720	Pizza Hut #1714 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 5.99	2600-55110-403360	Apl* Itunes.Com/Bill - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1.98	5610-71120-402450	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 35.98	5020-75000-402380	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.99	5120-85000-402380	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.53	2110-31320-402475	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.99	0100-51120-402290	Heights Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 3.59	0100-51120-402391	Heights Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 119.00	0100-16110-403821	Fredpryor Careertrack - PCard
12/12/2016	53	U.S. Bank PCards	\$ 96.36	1500-22210-403920	Albertsons Sto00012278 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 207.34	6700-31410-403824	Radisson Colonial Hotel H - PCard
12/12/2016	53	U.S. Bank PCards	\$ 207.34	6700-31410-403824	Radisson Colonial Hotel H - PCard
12/12/2016	53	U.S. Bank PCards	\$ 67.46	1500-22260-402450	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 8.26	1500-22260-402360	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 854.34	0100-12200-403210	Alphagraphics #387 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 111.00	0100-43210-403822	Fredpryor Careertrack - PCard
12/12/2016	53	U.S. Bank PCards	\$ 99.00	5610-71130-403822	Fredpryor Careertrack - PCard
12/12/2016	53	U.S. Bank PCards	\$ 59.50	5020-74000-403823	Fredpryor Careertrack - PCard
12/12/2016	53	U.S. Bank PCards	\$ 59.50	5120-84300-403823	Fredpryor Careertrack - PCard
12/12/2016	53	U.S. Bank PCards	\$ 119.00	6700-31410-403823	Fredpryor Careertrack - PCard
12/12/2016	53	U.S. Bank PCards	\$ 40.00	5120-83110-402120	Idu*Insight Public Sec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 30.00	8730-51990-403350	United Way Of Yellowston - PCard
12/12/2016	53	U.S. Bank PCards	\$ 25.00	8730-51990-403350	United Way Of Yellowston - PCard
12/12/2016	53	U.S. Bank PCards	\$ 57.00	5020-74000-403660	Allens Tool Repair - PCard
12/12/2016	53	U.S. Bank PCards	\$ 161.35	2090-44510-402520	Builder'S Book, Inc. - PCard
12/12/2016	53	U.S. Bank PCards	\$ 51.50	0100-12200-403210	Alphagraphics #387 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 253.61	5610-71150-402220	Ln Curtis - PCard
12/12/2016	53	U.S. Bank PCards	\$ 950.70	5610-71100-403824	United 0167886343981 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 269.70	2110-31320-403824	United 0167890944918 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 269.70	2110-31320-403824	United 0167890944919 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 440.55	6200-19110-405370	Idu*Insight Public Sec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 60.00	5020-73110-402120	Idu*Insight Public Sec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 11.98	2600-55120-402240	Billings Hardware & Se - PCard
12/12/2016	53	U.S. Bank PCards	\$ 7.98	0100-51120-402290	Billings Hardware & Se - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.49	0100-51120-402290	Billings Hardware & Se - PCard
12/12/2016	53	U.S. Bank PCards	\$ 14.49	2110-31320-402410	Billings Hardware & Se - PCard
12/12/2016	53	U.S. Bank PCards	\$ 385.00	5610-71150-402290	Ln Curtis - PCard
12/12/2016	53	U.S. Bank PCards	\$ 770.00	5610-71150-402220	Ln Curtis - PCard
12/12/2016	53	U.S. Bank PCards	\$ 372.47	1500-21500-402925	Pcm Tigerdirect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 523.58	1500-21500-402925	Pcm Tigerdirect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 184.75	1500-21500-402925	Pcm Tigerdirect - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 322.39	1500-21500-402271	Pcm Tigerdirect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 9.53	5610-71100-403390	Billings Hardware & Ga - PCard
12/12/2016	53	U.S. Bank PCards	\$ 20.77	2600-55120-402240	Billings Hardware & Se - PCard
12/12/2016	53	U.S. Bank PCards	\$ 225.70	5020-74000-403660	Industrial Communication - PCard
12/12/2016	53	U.S. Bank PCards	\$ 300.09	2600-55130-402190	Vernon Library Supplies - PCard
12/12/2016	53	U.S. Bank PCards	\$ 573.14	2600-55160-402190	Vernon Library Supplies - PCard
12/12/2016	53	U.S. Bank PCards	\$ 783.50	6500-15670-403690	Independent Lock And Part - PCard
12/12/2016	53	U.S. Bank PCards	\$ 86.19	1500-21500-402925	Pcm Tigerdirect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 137.75	1500-21500-402925	Pcm Tigerdirect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 34.96	2400-43010-402190	Costco Whse #0069 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 806.38	2650-67720-402290	Costco Whse #0069 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 125.00	5610-71190-402450	Vemco, Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 144.00	5610-71150-402440	Industrial Communication - PCard
12/12/2016	53	U.S. Bank PCards	\$ 264.00	5610-71150-402440	Industrial Communication - PCard
12/12/2016	53	U.S. Bank PCards	\$ 119.00	5610-71150-402481	Industrial Communication - PCard
12/12/2016	53	U.S. Bank PCards	\$ 679.45	1500-22240-403824	Delta Air 0062361408314 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 55.85	5020-74000-402220	Ultra Scientific - PCard
12/12/2016	53	U.S. Bank PCards	\$ 18.00	2400-43010-403350	Rails To Trails Cons - PCard
12/12/2016	53	U.S. Bank PCards	\$ 397.90	5710-71440-402450	Npc*New Pig Corp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 102.41	5610-71120-402450	Npc*New Pig Corp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 31.96	8730-51990-403360	Costco Whse #0069 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 871.52	5610-71120-403660	Kone Inc. - PCard
12/12/2016	53	U.S. Bank PCards	\$ 380.25	5610-71120-403660	Kone Inc. - PCard
12/12/2016	53	U.S. Bank PCards	\$ 108.00	0100-51100-403360	Subway 00999912 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 604.70	5610-71100-403824	Delta Air 0067886343982 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 679.45	1500-22290-403822	Delta Air 0062361408312 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 679.45	1500-22240-403824	Delta Air 0062361408313 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 29.95	8730-51990-402410	Harbor Freight Tools 207 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 169.99	1500-22240-402450	Harbor Freight Tools 207 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 67.60	2110-31320-402380	Grand Lumber Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.95	2600-55190-403380	Billingsgazettethriftync - PCard
12/12/2016	53	U.S. Bank PCards	\$ 41.47	2650-67720-402290	Domino'S 7003 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 49.74	0100-51250-402250	Gas & Grub #2 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 17.98	0100-51120-402290	Harbor Freight Tools 207 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 39.97	2110-31320-402290	Harbor Freight Tools 207 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.98	0100-51120-402410	Harbor Freight Tools 207 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 21.98	0100-51120-402290	Harbor Freight Tools 207 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 95.56	8730-51990-402410	Harbor Freight Tools 207 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 63.68	8730-51990-402410	Harbor Freight Tools 207 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,259.40	5610-71120-402240	House Of Clean, Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 7.98	5710-71440-402450	Harbor Freight Tools 207 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 4.79	5020-75000-402410	Harbor Freight Tools 207 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 3.19	5120-85000-402410	Harbor Freight Tools 207 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 10.55	5020-75000-402410	Harbor Freight Tools 207 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 7.04	5120-85000-402410	Harbor Freight Tools 207 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 616.00	5610-71130-403650	Redds Prints And Signs In - PCard
12/12/2016	53	U.S. Bank PCards	\$ 49.00	6700-31410-403823	Institute Of Transportati - PCard
12/12/2016	53	U.S. Bank PCards	\$ 289.28	6700-31410-403350	Institute Of Transportati - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,150.00	1500-22290-403822	Pen*Fdic/Fire Engineer - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,150.00	1500-22240-403824	Pen*Fdic/Fire Engineer - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,150.00	1500-22240-403824	Pen*Fdic/Fire Engineer - PCard
12/12/2016	53	U.S. Bank PCards	\$ 35.00	5710-71430-402450	Firemaster - PCard
12/12/2016	53	U.S. Bank PCards	\$ 114.00	1500-21120-402290	Firemaster - PCard
12/12/2016	53	U.S. Bank PCards	\$ 130.00	5610-71150-402260	Bighorn Boots - PCard
12/12/2016	53	U.S. Bank PCards	\$ 80.00	0100-51420-402260	Bighorn Boots - PCard
12/12/2016	53	U.S. Bank PCards	\$ 52.75	5020-74000-402450	Mountain Supply - PCard
12/12/2016	53	U.S. Bank PCards	\$ 240.00	5610-71130-403650	Redds Prints And Signs In - PCard
12/12/2016	53	U.S. Bank PCards	\$ 183.84	5120-85000-403410	Yellowstone Valley Elect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,408.70	5120-84000-403410	Yellowstone Valley Elect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 171.47	5120-85000-403410	Yellowstone Valley Elect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 209.85	5120-85000-403410	Yellowstone Valley Elect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 28.99	5020-74000-403410	Yellowstone Valley Elect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,275.57	2110-31320-402380	Cues - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.00	0100-51120-403410	Yellowstone Valley Elect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 66.17	8720-51980-403410	Yellowstone Valley Elect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.56	8720-51980-403410	Yellowstone Valley Elect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 40.36	8720-51980-403410	Yellowstone Valley Elect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 20.12	8720-51980-403410	Yellowstone Valley Elect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,607.88	5020-74000-403410	Yellowstone Valley Elect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 25.75	1500-21120-402320	Yellowstone County Treas - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.00	1500-21400-402270	Yellowstone Valley Elec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 696.94	5410-31230-403410	Yellowstone Valley Elect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 71.71	2110-31320-403410	Yellowstone Valley Elect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 177.57	8720-51980-403410	Yellowstone Valley Elect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 218.30	8720-51980-403410	Yellowstone Valley Elect - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,280.00	0100-51420-403650	Wilbur Ellis Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,280.00	0100-51420-403650	Wilbur Ellis Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 640.00	0100-51420-403650	Wilbur Ellis Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 25.75	0100-43210-402320	Yellowstone County Treas - PCard
12/12/2016	53	U.S. Bank PCards	\$ 25.75	6010-15530-402320	Yellowstone County Treas - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 57.68	5710-71440-402320	Yellowstone County Treas - PCard
12/12/2016	53	U.S. Bank PCards	\$ 63.50	0100-43210-402190	Western Awards & Engravin - PCard
12/12/2016	53	U.S. Bank PCards	\$ 11.00	2400-43010-403210	Western Awards & Engravin - PCard
12/12/2016	53	U.S. Bank PCards	\$ 70.00	2920-65010-402190	Western Awards & Engravin - PCard
12/12/2016	53	U.S. Bank PCards	\$ 24.00	2650-67720-402290	Western Awards & Engravin - PCard
12/12/2016	53	U.S. Bank PCards	\$ 29.00	0100-12200-402190	Western Office Equipment - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.00	8730-51990-402290	Western Ranch Supply - PCard
12/12/2016	53	U.S. Bank PCards	\$ 120.45	1500-22290-402260	Universal Awards - PCard
12/12/2016	53	U.S. Bank PCards	\$ 84.00	1500-22210-403590	Universal Awards - PCard
12/12/2016	53	U.S. Bank PCards	\$ 105.00	1500-21110-401170	Universal Awards - PCard
12/12/2016	53	U.S. Bank PCards	\$ 166.88	0100-51250-402250	Crown Awards Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 17.59	0100-51140-402410	Carquest 3103 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 7.84	5020-74000-402450	Carquest 3103 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 594.00	1500-22290-402120	Tractor-Supply-Co #0303 - PCard
12/12/2016	53	U.S. Bank PCards	\$ (66.00)	8730-51990-402290	Tractor-Supply-Co #0303 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,319.96	8730-51990-402290	Tractor-Supply-Co #0303 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 105.97	5610-71130-403653	Tractor-Supply-Co #0303 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 5.98	5610-71130-403653	Tractor-Supply-Co #0303 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 29.96	5410-31220-402290	Tractor-Supply-Co #0303 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2,139.01	5610-71100-403581	Sundown Security - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2,162.11	5610-71100-403581	Sundown Security - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2,167.37	5610-71100-403581	Sundown Security - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2,061.50	5610-71100-403581	Sundown Security - PCard
12/12/2016	53	U.S. Bank PCards	\$ 142.90	5610-71170-402450	Thermal Supply 23 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,000.00	0100-11000-403360	Tinys Tavern Inc 2 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 71.97	5610-71130-402450	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 968.36	2110-31320-402420	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 41.96	2600-55120-403690	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 60.73	5610-71120-402450	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 143.78	2110-31320-402320	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 91.08	5020-74000-402450	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 22.20	5210-15910-403650	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 57.23	5210-15230-402260	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 37.34	5210-15230-402120	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 105.18	5410-31230-402320	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 83.06	5410-31230-402410	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 143.78	2110-31320-402290	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 65.19	5410-31230-403450	At&T*Bill Payment - PCard
12/12/2016	53	U.S. Bank PCards	\$ 155.00	0100-43210-402190	Billings Ink And Toner - PCard
12/12/2016	53	U.S. Bank PCards	\$ 57.23	5210-15230-402260	Ww Grainger - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 6.91	5210-15230-402290	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 22.21	5210-15930-403650	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 22.21	5210-15920-403650	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 107.88	0100-51100-403360	Topz Llc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 98.00	5610-71140-402290	Agi Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 28.72	1500-22230-403824	Conoco - High Country Tra - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,315.00	5610-71130-403653	Vaisala, Inc., Boulder - PCard
12/12/2016	53	U.S. Bank PCards	\$ 87.44	6500-15650-403450	At&T Smd7 15579 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 35.00	6500-15650-403450	At&T Smd7 15579 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 164.00	1500-21120-402260	Silver Threads - PCard
12/12/2016	53	U.S. Bank PCards	\$ 148.00	1500-21720-402260	Silver Threads - PCard
12/12/2016	53	U.S. Bank PCards	\$ 354.62	6700-31410-402290	Convex Mirror Shop - PCard
12/12/2016	53	U.S. Bank PCards	\$ 384.00	6200-19110-405370	Lenovo Group - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,527.00	6200-19110-405370	Lenovo Group - PCard
12/12/2016	53	U.S. Bank PCards	\$ 162.00	2400-43010-403920	Topz Llc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 179.40	2510-21860-402190	Cto*Gotomypc.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 78.08	1500-22260-402320	Unity Manufacturing Co - PCard
12/12/2016	53	U.S. Bank PCards	\$ 40.00	1500-21150-402285	Volgistics Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 81.00	8730-51990-403360	Volgistics Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 64.12	5610-71120-402450	Unified Supply & Services - PCard
12/12/2016	53	U.S. Bank PCards	\$ 476.88	1500-21120-402320	Enterprise Dru - PCard
12/12/2016	53	U.S. Bank PCards	\$ 120.00	5210-15920-402450	Sq *Skyline Services, Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 290.00	5210-15930-402450	Sq *Skyline Services, Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 645.00	6500-15670-403690	Sq *Skyline Services, Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 55.00	6500-15670-403690	Sq *Skyline Services, Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 48.48	5120-84000-402360	Anixter/Clark/Tri-Ed - PCard
12/12/2016	53	U.S. Bank PCards	\$ 147.44	5120-84000-402360	Anixter/Clark/Tri-Ed - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,022.00	5610-71120-403660	Sq *Roger Connor - PCard
12/12/2016	53	U.S. Bank PCards	\$ 367.00	5610-71120-402450	Sq *Roger Connor - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2,080.00	5610-00000-141000	Sq *Roger Connor - PCard
12/12/2016	53	U.S. Bank PCards	\$ 494.00	6500-15660-402450	Sq *Rolling Right Door Se - PCard
12/12/2016	53	U.S. Bank PCards	\$ 50.00	5210-15950-402450	Sq *Skyline Services, Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 40.00	0100-43210-402190	Sq *Mt Mobile Shredding - PCard
12/12/2016	53	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Sq *Project Towing - PCard
12/12/2016	53	U.S. Bank PCards	\$ (367.00)	5610-71120-402450	Sq *Roger Connor - PCard
12/12/2016	53	U.S. Bank PCards	\$ 370.00	5610-71130-402450	Sq *Roger Connor - PCard
12/12/2016	53	U.S. Bank PCards	\$ 417.00	5610-71130-402450	Sq *Roger Connor - PCard
12/12/2016	53	U.S. Bank PCards	\$ 367.00	5610-71190-403660	Sq *Roger Connor - PCard
12/12/2016	53	U.S. Bank PCards	\$ 22.50	5020-75000-403660	Sq *Billings Office Syste - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 15.00	5120-85000-403660	Sq *Billings Office Syste - PCard
12/12/2016	53	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Sq *Genevra Carlson - PCard
12/12/2016	53	U.S. Bank PCards	\$ 875.30	5610-71190-402450	Sq *Hotsy Wy-Mont G - PCard
12/12/2016	53	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Sq *Maverick Wrecke - PCard
12/12/2016	53	U.S. Bank PCards	\$ 36.00	2600-55150-402280	Sq *Montana State Reading - PCard
12/12/2016	53	U.S. Bank PCards	\$ 25.00	2600-55120-402240	Sq *Billings Carpet & Wat - PCard
12/12/2016	53	U.S. Bank PCards	\$ 365.00	5710-71430-402450	Sq *Billings Carpet & Wat - PCard
12/12/2016	53	U.S. Bank PCards	\$ 39.63	6200-19130-402120	Sq *Billings Office Syste - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.78	5020-75000-403660	Sq *Billings Office Syste - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.85	5120-85000-403660	Sq *Billings Office Syste - PCard
12/12/2016	53	U.S. Bank PCards	\$ 37.50	6200-19130-402120	Sq *Billings Office Syste - PCard
12/12/2016	53	U.S. Bank PCards	\$ 100.00	0100-51210-403330	Ust*Usta Membership - PCard
12/12/2016	53	U.S. Bank PCards	\$ 49.99	2650-67720-402290	Ikea Home Shopping - PCard
12/12/2016	53	U.S. Bank PCards	\$ 61.22	0100-51100-403824	Maverik #505 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 500.00	5020-74000-403350	Sq *A4We - PCard
12/12/2016	53	U.S. Bank PCards	\$ 970.00	1500-21110-403170	Sq *Agave Towing - PCard
12/12/2016	53	U.S. Bank PCards	\$ 75.00	8730-51990-409370	Sq *Berger Livestoc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 17.95	0100-51120-402390	Rimrock Tire - PCard
12/12/2016	53	U.S. Bank PCards	\$ 739.64	0100-51120-402390	Rimrock Tire - PCard
12/12/2016	53	U.S. Bank PCards	\$ 35.90	0100-51120-402390	Rimrock Tire - PCard
12/12/2016	53	U.S. Bank PCards	\$ 14.95	0100-51120-402390	Rimrock Tire - PCard
12/12/2016	53	U.S. Bank PCards	\$ 47.90	0100-51120-402390	Rimrock Tire - PCard
12/12/2016	53	U.S. Bank PCards	\$ 114.00	2510-21860-402190	Tlo Transunion - PCard
12/12/2016	53	U.S. Bank PCards	\$ 103.60	5610-71120-402450	Ats Inland Nw - PCard
12/12/2016	53	U.S. Bank PCards	\$ (315.00)	5610-71120-402450	Ats Inland Nw - PCard
12/12/2016	53	U.S. Bank PCards	\$ 504.00	1500-21120-402320	Vincent Communications - PCard
12/12/2016	53	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Budget Towing - PCard
12/12/2016	53	U.S. Bank PCards	\$ (65.16)	0100-51270-402190	Wholesalebingosuppliescom - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,342.21	0100-51120-402390	Rimrock Tire - PCard
12/12/2016	53	U.S. Bank PCards	\$ 4.72	0100-51120-402290	In *Thompson Pools - PCard
12/12/2016	53	U.S. Bank PCards	\$ 177.40	1500-22230-402610	In *Vpix - PCard
12/12/2016	53	U.S. Bank PCards	\$ 68.16	5610-71150-402440	Dana Safety Supply Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.00	0100-51210-403665	Zeecreative - PCard
12/12/2016	53	U.S. Bank PCards	\$ 89.99	2510-21860-402190	Norton *Ap1204896414 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,150.66	5610-71190-402450	Ats Inland Nw - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,652.40	5610-71120-403660	In *Automatic Doors Of Mo - PCard
12/12/2016	53	U.S. Bank PCards	\$ 300.00	2510-21270-403450	In *Gibson Advertising, M - PCard
12/12/2016	53	U.S. Bank PCards	\$ 150.00	5710-71430-402450	In *River Ridge Landscape - PCard
12/12/2016	53	U.S. Bank PCards	\$ 20.00	2600-55110-403590	In *Southeastern Security - PCard
12/12/2016	53	U.S. Bank PCards	\$ 108.15	1500-21200-402120	In *Tel Net Systems Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 57.06	0100-51120-402290	In *Thompson Pools - PCard
12/12/2016	53	U.S. Bank PCards	\$ 163.88	0100-51270-402450	Heartland Paper Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 400.00	1500-21110-403170	Jims Auto Repair - PCard
12/12/2016	53	U.S. Bank PCards	\$ 293.64	5210-15920-402925	Entrance Controls - PCard
12/12/2016	53	U.S. Bank PCards	\$ 289.00	1500-21700-402190	Campbell Pet Co - Online - PCard
12/12/2016	53	U.S. Bank PCards	\$ 67.60	7380-12660-403990	Bagel Inc - 4Th Ave - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,469.50	5610-71170-403660	In *Architectural Special - PCard
12/12/2016	53	U.S. Bank PCards	\$ 68.06	6500-15660-402240	Heartland Paper Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 125.69	0100-51270-402450	Heartland Paper Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 84.04	0100-51270-402450	Heartland Paper Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 28.23	0100-51270-402450	Heartland Paper Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 28.23	0100-51270-402450	Heartland Paper Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 28.23	0100-51270-402450	Heartland Paper Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 12.99	5020-75000-402410	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ (28.23)	0100-51270-402450	Heartland Paper Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 186.08	5710-71430-402450	Heartland Paper Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 87.50	0100-51120-402240	Heartland Paper Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 87.50	0100-51120-402240	Heartland Paper Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 28.57	6500-15670-402240	Heartland Paper Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.98	0100-51420-402290	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 7.58	0100-51420-402290	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 14.99	0100-51120-402330	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 59.98	0100-51120-402330	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 57.23	0100-51120-402290	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 39.98	0100-51120-402330	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 13.49	5210-15230-402410	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 8.09	5210-15230-402460	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 30.97	5210-15930-402450	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 8.09	5210-15230-402290	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.22	1500-22260-402450	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 8.49	1500-22260-402310	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 45.86	2110-31320-402410	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 33.25	2110-31320-402290	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 32.37	2110-31320-402290	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 21.97	5410-31220-402290	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 13.49	5210-15910-402450	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 26.99	5210-15910-402450	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 20.40	5020-74000-402450	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.98	0100-51120-402290	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 65.66	2110-31320-402410	Kings Ace Hdwe - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 3.82	5020-75000-402380	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2.54	5120-85000-402380	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 17.13	5410-31220-402290	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 16.18	5020-74000-402450	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 17.98	5020-74000-402450	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 18.48	6500-15660-402190	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 39.94	6500-15660-402190	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 16.99	5120-85000-404210	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 37.60	5020-74000-402450	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 24.15	0100-12200-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 116.70	0100-12200-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 16.42	0100-12200-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.99	1500-22260-402450	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 24.29	1500-22260-402360	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 25.98	5120-84000-402360	Kings Ace Hdwe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 32.22	2600-55140-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 16.66	2600-55150-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 7.97	2600-55120-402290	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 12.27	0100-12200-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 404.75	0100-12200-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 311.84	0100-12200-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 22.61	2920-65010-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 51.22	2650-67720-402290	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 30.77	2920-65010-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 8.19	2600-55140-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 43.18	2600-55160-402290	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 97.61	2600-55160-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.25	0100-13130-403360	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 49.90	0100-17500-402110	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 5.96	0100-13130-402110	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 33.41	6500-15670-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.14	0100-13140-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 186.26	2650-67720-402290	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 25.44	1500-21700-402120	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 226.50	6200-19110-402290	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 66.45	6200-19130-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 59.67	2090-44510-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.69	2090-44510-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.54	6270-17520-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 118.59	1500-21500-402271	360 Office Solutions Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 711.29	1500-21500-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 203.98	1500-21200-402290	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 113.69	1500-21500-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 9.47	1500-21700-402120	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2,075.18	1500-21700-402120	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ (18.59)	5710-71410-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 108.35	5710-71410-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 91.98	1500-21150-402285	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.54	1500-21500-402271	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.98	1500-21200-402290	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 78.16	1500-21500-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 139.60	6050-15160-402160	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 34.90	6050-15160-402160	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 134.54	0100-15120-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 154.21	5710-71410-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 64.67	5710-71470-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 339.36	5710-71410-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 92.57	0100-16110-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 461.34	6050-15160-402160	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 83.96	0100-15120-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 69.80	6050-15160-402160	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 89.93	0100-15120-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 256.30	6050-15160-402160	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.45	6500-15660-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 306.33	2400-43010-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 33.38	2400-43010-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 399.21	2400-43010-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 329.55	2550-21440-402290	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 51.53	2550-21440-402290	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 131.91	0100-43210-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 201.83	5020-73110-403630	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 134.56	5120-83110-403630	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 82.99	6600-31100-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 120.90	0100-13140-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 56.76	6500-15650-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 38.16	5210-15930-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 10.34	5210-15920-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 10.32	5210-15210-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 10.34	5210-15220-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 10.34	5210-15230-402290	360 Office Solutions Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 254.99	5210-15920-402925	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 75.46	5210-15930-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 7.59	5210-15210-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 7.58	5210-15220-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 7.58	5210-15230-402290	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 108.78	5210-15920-402925	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 193.98	5210-15930-402925	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 4.89	0100-51210-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 10.52	0100-51100-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 10.85	0100-51120-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 10.53	0100-51210-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 95.91	0100-51270-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 51.41	5210-15920-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 8.06	5120-85000-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 191.40	5020-73110-402120	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 127.60	5120-83110-402120	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 147.94	2110-31320-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 21.74	0100-51100-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 4.86	0100-51120-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 239.66	5610-71100-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 22.03	5020-73110-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 14.68	5120-83110-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.76	5020-73110-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.85	5120-83110-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 12.07	5020-75000-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 55.70	5120-83110-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 116.49	5020-75000-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 77.66	5120-85000-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.00	5120-84000-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,436.41	5610-71100-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 279.72	5610-71100-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 29.02	5020-73140-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 9.68	5120-83140-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 49.47	5020-73120-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 53.41	5120-84000-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 28.27	5120-84000-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 83.55	5020-73110-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 31.98	0100-51120-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 128.33	5410-31210-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 25.09	5410-31210-402190	360 Office Solutions Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 147.89	5410-31210-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 151.76	5410-31210-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 108.57	6010-15500-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 467.74	2400-43010-403722	Gaylord Opryland Retai - PCard
12/12/2016	53	U.S. Bank PCards	\$ 186.39	2600-55110-403360	Janway Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 16.31	0100-51120-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 51.31	0100-51210-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 36.19	0100-51100-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 35.68	0100-51120-402190	360 Office Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 52.04	5410-31220-402320	Waytek - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,910.25	1500-21400-403822	Billings Hotel & Convent - PCard
12/12/2016	53	U.S. Bank PCards	\$ 150.00	6500-15660-402210	Scotts Lawn Service Of - PCard
12/12/2016	53	U.S. Bank PCards	\$ 197.43	5610-71100-403210	The Gallery Collection - PCard
12/12/2016	53	U.S. Bank PCards	\$ 116.04	2600-55110-407930	Gaylord Bros Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 30.00	2400-43010-403722	Gaylord Opryland Retai - PCard
12/12/2016	53	U.S. Bank PCards	\$ 83.84	5610-71170-403660	Ecolab Pest Elimination - PCard
12/12/2016	53	U.S. Bank PCards	\$ 141.15	6500-15660-403660	Ecolab, Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 125.00	5710-71430-402450	Ecolab, Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 376.90	1500-21500-402925	Heartland Services - PCard
12/12/2016	53	U.S. Bank PCards	\$ 764.00	1500-21500-402925	Heartland Services - PCard
12/12/2016	53	U.S. Bank PCards	\$ 394.50	1500-21500-402925	Heartland Services - PCard
12/12/2016	53	U.S. Bank PCards	\$ 424.72	5710-71430-402450	AlSCO Inc. - PCard
12/12/2016	53	U.S. Bank PCards	\$ 255.28	5710-71440-402260	AlSCO Inc. - PCard
12/12/2016	53	U.S. Bank PCards	\$ 56.26	5710-71430-403660	AlSCO Inc. - PCard
12/12/2016	53	U.S. Bank PCards	\$ 148.52	5610-71120-403660	Ecolab Pest Elimination - PCard
12/12/2016	53	U.S. Bank PCards	\$ 93.15	5610-71170-403660	Ecolab Pest Elimination - PCard
12/12/2016	53	U.S. Bank PCards	\$ 98.33	5610-71190-403660	Ecolab Pest Elimination - PCard
12/12/2016	53	U.S. Bank PCards	\$ 57.46	2650-67720-402290	Albertsons Sto00000471 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 9.40	0100-43210-402190	Albertsons Sto00040253 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 54.95	6270-17520-403516	Albertsons Sto00040253 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 109.90	6270-17520-403516	Albertsons Sto00000471 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 52.12	5710-71480-402450	AlSCO Inc. - PCard
12/12/2016	53	U.S. Bank PCards	\$ 70.20	5710-71430-402260	AlSCO Inc. - PCard
12/12/2016	53	U.S. Bank PCards	\$ 6.99	0100-51100-403360	Albertsons Sto00000380 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 10.27	2600-55140-402280	Albertsons Sto00000380 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 57.90	2090-44510-401170	Albertsons Sto00000380 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 51.02	0100-51250-402250	Albertsons Sto00000380 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 24.78	8730-51990-403360	Albertsons Sto00000380 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 48.64	0100-51250-402250	Albertsons Sto00000471 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 26.32	0100-51120-402290	The Home Depot #3101 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 10.34	1500-21120-402290	The Home Depot #3101 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2,800.00	6060-19310-402122	Cablexpresscorp Cxtec - PCard
12/12/2016	53	U.S. Bank PCards	\$ 87.44	6500-15650-403450	At&T Smd7 15579 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 130.00	0100-51120-402260	Shoe Carnival #0446 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 11.96	5710-71410-403920	Albertsons Sto00000380 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 19.00	0100-51250-403990	Arc*Services/Training - PCard
12/12/2016	53	U.S. Bank PCards	\$ 56.65	2600-55140-402280	The Home Depot #3101 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 13.42	0100-51120-402290	The Home Depot #3101 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2.38	5020-74000-402360	The Home Depot #3101 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 24.96	5710-71430-402450	The Home Depot #3101 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 222.38	8730-51990-402290	The Home Depot #3101 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 286.93	5410-31220-402290	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 298.00	2110-31320-403824	Conexpo Con/Agg - PCard
12/12/2016	53	U.S. Bank PCards	\$ 600.00	7180-21600-402120	Covert Track Group Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,000.00	5610-71140-402290	Transportation Security - PCard
12/12/2016	53	U.S. Bank PCards	\$ 53.96	8730-51990-403360	Jimmy Johns - 1646 - E - PCard
12/12/2016	53	U.S. Bank PCards	\$ 124.75	0100-13130-403360	Jimmy Johns - 1646 - M - PCard
12/12/2016	53	U.S. Bank PCards	\$ 195.00	5020-73120-402410	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 114.90	5610-71130-402410	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 39.86	5410-31220-402290	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 78.46	5410-31220-402290	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 121.30	5610-71130-402370	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 22.76	5410-31220-402290	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 308.45	5120-85000-402920	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 51.44	5020-75000-402290	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 34.29	5120-85000-402290	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 68.52	5020-75000-402290	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 45.68	5120-85000-402290	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 669.84	5020-73120-402410	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 35.00	0100-17500-403820	Mt Conf Reg - PCard
12/12/2016	53	U.S. Bank PCards	\$ 36.48	5410-31230-402290	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 35.31	0100-51120-403660	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 36.48	0100-51120-403660	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 22.12	0100-51120-402290	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 462.67	5020-75000-402920	Norco Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 34.02	5610-71130-402450	Schnitzer Steel Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 28.88	5610-71130-402450	Schnitzer Steel Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.94	5610-71130-402320	Schnitzer Steel Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2,151.62	5610-00000-141000	Tidal Wave Car Wash - PCard
12/12/2016	53	U.S. Bank PCards	\$ 200.00	6200-19110-403870	Mt Conf Reg - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 71.96	0100-51120-402260	Snappy Duds - PCard
12/12/2016	53	U.S. Bank PCards	\$ 90.92	0100-51120-402260	Snappy Duds - PCard
12/12/2016	53	U.S. Bank PCards	\$ 205.92	0100-51120-402260	Snappy Duds - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.00	0100-51210-403665	Plug N Pay Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 131.29	1500-22290-402640	Legend Data Systems - PCard
12/12/2016	53	U.S. Bank PCards	\$ 51.38	1500-22290-402640	Legend Data Systems - PCard
12/12/2016	53	U.S. Bank PCards	\$ 97.52	5710-71410-403990	Garda CI - PCard
12/12/2016	53	U.S. Bank PCards	\$ 232.39	5610-71130-402450	Ncs Billings 3 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 97.53	5610-71130-402450	Ncs Billings 3 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 39.00	2650-67720-402290	Starky'S Authentic Americ - PCard
12/12/2016	53	U.S. Bank PCards	\$ 75.02	2600-55190-403336	Sullivanent - PCard
12/12/2016	53	U.S. Bank PCards	\$ 130.00	5610-71150-402260	Tradehome Shoes 104 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 15.92	2400-43010-403722	Udis - PCard
12/12/2016	53	U.S. Bank PCards	\$ 266.60	5020-73110-405333	Pbi*Leasedequipment - PCard
12/12/2016	53	U.S. Bank PCards	\$ 88.87	5120-83110-405333	Pbi*Leasedequipment - PCard
12/12/2016	53	U.S. Bank PCards	\$ 439.00	5120-84000-402450	General Rubber Corporatio - PCard
12/12/2016	53	U.S. Bank PCards	\$ 27.39	0100-51120-402190	Gotprint.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 27.38	0100-51100-402190	Gotprint.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 28.21	0100-51210-402190	Gotprint.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,486.20	2110-31320-402420	It-Straps-On Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 270.00	5610-71130-402260	Paypal *Wrangler - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2,035.00	5120-84000-402360	4Startechin - PCard
12/12/2016	53	U.S. Bank PCards	\$ 204.72	5610-71150-402290	Brightguy - PCard
12/12/2016	53	U.S. Bank PCards	\$ 77.10	2650-67720-402290	Cafe Regis - PCard
12/12/2016	53	U.S. Bank PCards	\$ 17.37	1500-22260-402450	Cubicle Keys.Com - PCard
12/12/2016	53	U.S. Bank PCards	\$ 106.90	1500-21120-402120	Doc & Eddys Bones Arca - PCard
12/12/2016	53	U.S. Bank PCards	\$ 119.97	5610-71130-402260	First Tactical - PCard
12/12/2016	53	U.S. Bank PCards	\$ 723.45	5610-00000-141000	N/S Corporation - PCard
12/12/2016	53	U.S. Bank PCards	\$ 166.75	0100-16110-403520	Pp*Qualitytype - PCard
12/12/2016	53	U.S. Bank PCards	\$ 18.09	2400-43010-403722	Sports Bar Q77 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 77.00	0100-51210-403665	Tuc*Shopco-Billingsparks. - PCard
12/12/2016	53	U.S. Bank PCards	\$ 676.00	5020-74000-402360	4Startechin - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2,035.00	5120-84000-402360	4Startechin - PCard
12/12/2016	53	U.S. Bank PCards	\$ 44.55	0100-13130-403360	Jakes Restaurant - PCard
12/12/2016	53	U.S. Bank PCards	\$ 153.70	5710-71440-402450	Kimball Midwest - PCard
12/12/2016	53	U.S. Bank PCards	\$ 108.00	5710-71440-402450	Kimball Midwest - PCard
12/12/2016	53	U.S. Bank PCards	\$ 225.00	1500-22290-402490	Kochek Company Llc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 36.74	5020-74000-402360	Monoprice, Inc. - PCard
12/12/2016	53	U.S. Bank PCards	\$ 36.73	5120-84000-402360	Monoprice, Inc. - PCard
12/12/2016	53	U.S. Bank PCards	\$ 45.00	5610-71100-403824	Agent Fee 0167886343981 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 67.50	2650-67720-402290	Chipotle Online - PCard
12/12/2016	53	U.S. Bank PCards	\$ 12.70	2650-67720-402290	Chipotle Online - PCard
12/12/2016	53	U.S. Bank PCards	\$ 51.54	2510-21860-402190	Conferencing - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.47	0100-51420-402290	Holiday Stnstore 0275 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 616.08	1500-21120-403590	Hotels.Com133643131134 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 209.95	0100-51120-402290	Graffiti Solutions Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 421.95	5610-71120-402450	Probuild N #409 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 56.50	0100-13130-403360	Aaim Solutions - PCard
12/12/2016	53	U.S. Bank PCards	\$ 45.00	5610-71100-403824	Agent Fee 0067886343980 - PCard
12/12/2016	53	U.S. Bank PCards	\$ (45.00)	5610-71100-403824	Agent Fee 0067886343980 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 45.00	5610-71100-403824	Agent Fee 0067886343982 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 75.00	1500-22290-402120	The Knox Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 75.00	1500-22290-402120	The Knox Company - PCard
12/12/2016	53	U.S. Bank PCards	\$ 11.75	5610-71150-402260	Powercall Sirens - PCard
12/12/2016	53	U.S. Bank PCards	\$ 11.75	5610-71150-402260	Powercall Sirens - PCard
12/12/2016	53	U.S. Bank PCards	\$ (461.80)	1500-21200-402631	Sirchie Finger Print Labo - PCard
12/12/2016	53	U.S. Bank PCards	\$ 36.70	2600-55150-402290	Jo-Ann Store #2315 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 574.39	5610-71170-402450	Ferguson Ent #3027 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 65.94	2600-55120-402350	Ferguson Ent #3027 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 145.85	2110-31320-402920	Ferguson Enterprises 2006 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 241.09	6010-15500-402190	Hp *Hp Home Store - PCard
12/12/2016	53	U.S. Bank PCards	\$ 32.50	5020-74000-402360	Hp *Hp Home Store - PCard
12/12/2016	53	U.S. Bank PCards	\$ 32.49	5120-84000-402360	Hp *Hp Home Store - PCard
12/12/2016	53	U.S. Bank PCards	\$ 18.47	0100-51120-402290	Eventex Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 22.77	0100-51210-402290	Eventex Inc - PCard
12/12/2016	53	U.S. Bank PCards	\$ 40.01	5610-71100-403824	Conoco - Town Pump Helena - PCard
12/12/2016	53	U.S. Bank PCards	\$ 34.00	1500-21120-403590	Conoco - Town Pump Bozema - PCard
12/12/2016	53	U.S. Bank PCards	\$ 91.25	1500-22240-403824	Conoco - Town Pump Bozema - PCard
12/12/2016	53	U.S. Bank PCards	\$ 109.28	5610-71170-402450	Ferguson Ent #3027 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 542.28	1500-21400-403822	Towneplace Suites Phoe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 542.28	1500-21400-403822	Towneplace Suites Phoe - PCard
12/12/2016	53	U.S. Bank PCards	\$ 719.91	2400-43010-403722	Renaissance Hotel Ft W - PCard
12/12/2016	53	U.S. Bank PCards	\$ 360.00	2920-65550-407275	Tidbits Of Billings - PCard
12/12/2016	53	U.S. Bank PCards	\$ 310.95	1500-21150-403822	Hilton Garden Inn - PCard
12/12/2016	53	U.S. Bank PCards	\$ 310.95	1500-21150-403822	Hilton Garden Inn - PCard
12/12/2016	53	U.S. Bank PCards	\$ 284.65	2650-67720-402290	Pita Pit - 14-025-Mt E - PCard
12/12/2016	53	U.S. Bank PCards	\$ 13.50	5120-87000-403824	Conoco - Grantree Conoco - PCard
12/12/2016	53	U.S. Bank PCards	\$ 101.51	1500-22240-403824	Bozeman Cmon Inn - PCard
12/12/2016	53	U.S. Bank PCards	\$ 101.51	1500-22240-403824	Bozeman Cmon Inn - PCard
12/12/2016	53	U.S. Bank PCards	\$ 67.96	1500-21500-403210	Walgreens #10652 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 539.00	5610-71130-402450	The Webstaurant Store - PCard
12/12/2016	53	U.S. Bank PCards	\$ 5.30	5020-75000-402410	Edge Construction Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 3.54	5120-85000-402410	Edge Construction Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 4.24	5020-75000-402410	Edge Construction Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 2.83	5120-85000-402410	Edge Construction Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 129.00	5120-85000-402410	Edge Construction Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 17.76	6700-31410-407212	Edge Construction Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 216.08	0100-51270-402250	Sams Club #4805 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 50.21	0100-51270-402250	Sams Club #4805 - PCard
12/12/2016	53	U.S. Bank PCards	\$ (13.88)	0100-51270-402250	Samsclub #4805 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 9.88	5120-84000-402290	Edge Construction Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 248.82	5610-71130-403650	Edge Construction Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 450.59	5610-71130-403650	Edge Construction Supp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 44.02	5210-15220-402320	Bobcat Of Big Sky - PCard
12/12/2016	53	U.S. Bank PCards	\$ 298.11	2490-21960-403822	Doubletree Hotel - PCard
12/12/2016	53	U.S. Bank PCards	\$ 27.00	1500-21400-403822	Doubletree Hotel - PCard
12/12/2016	53	U.S. Bank PCards	\$ 198.74	2490-21960-403822	Doubletree Hotel - PCard
12/12/2016	53	U.S. Bank PCards	\$ 18.00	1500-21400-403822	Doubletree Hotel - PCard
12/12/2016	53	U.S. Bank PCards	\$ 129.33	2600-55110-403760	Doubletree Hotel - PCard
12/12/2016	53	U.S. Bank PCards	\$ 1,036.36	0100-16110-403220	Thomson West*Tcd - PCard
12/12/2016	53	U.S. Bank PCards	\$ 831.02	0100-12120-403390	Thomson West*Tcd - PCard
12/12/2016	53	U.S. Bank PCards	\$ 225.00	2600-55190-403380	Livingston Enterprise - PCard
12/12/2016	53	U.S. Bank PCards	\$ 3,898.00	6200-19110-405370	Bar*Racuda T - PCard
12/12/2016	53	U.S. Bank PCards	\$ 84.99	0100-51120-402390	Lisacs Billingstire Sp - PCard
12/12/2016	53	U.S. Bank PCards	\$ 160.00	2110-31320-405333	Bobcat Of Big Sky - PCard
12/12/2016	53	U.S. Bank PCards	\$ 176.08	5610-71150-402320	General Safety Equipment - PCard
12/12/2016	53	U.S. Bank PCards	\$ 102.65	2090-44510-403822	Hampton Inns Helena - PCard
12/12/2016	53	U.S. Bank PCards	\$ 102.65	1500-22230-403824	Hampton Inns Helena - PCard
12/12/2016	53	U.S. Bank PCards	\$ 111.75	5410-31230-403420	American Water & Technolo - PCard
12/12/2016	53	U.S. Bank PCards	\$ 18.00	1500-21700-402190	American Water & Technolo - PCard
12/12/2016	53	U.S. Bank PCards	\$ 3.00	8730-51990-402290	Dollar Tree - PCard
12/12/2016	53	U.S. Bank PCards	\$ 591.70	1500-21120-403590	Alaska Air 0272126633494 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 275.00	8730-51990-403650	Montana Seed And Grain - PCard
12/12/2016	53	U.S. Bank PCards	\$ 21.97	5120-87000-403824	Exxonmobil 45943479 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 14.00	2110-31320-403824	Pln*Priceline.Com Air - PCard
12/12/2016	53	U.S. Bank PCards	\$ 80.00	1500-21110-403350	The lai - PCard
12/12/2016	53	U.S. Bank PCards	\$ 272.61	5610-71130-402410	Snap-On Tools Eforseth - PCard
12/12/2016	53	U.S. Bank PCards	\$ 142.87	5610-71120-402410	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 280.00	5410-31230-407635	Mt Gov Online Trns - PCard
12/12/2016	53	U.S. Bank PCards	\$ 48.00	5020-75000-403350	Mt Gov Online Trns - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	53	U.S. Bank PCards	\$ 32.00	5120-85000-403350	Mt Gov Online Trns - PCard
12/12/2016	53	U.S. Bank PCards	\$ 44.60	5610-71130-403510	Mt Mvd Credit Card - PCard
12/12/2016	53	U.S. Bank PCards	\$ 291.20	5610-71100-403824	Alaska Air 0272126488023 - PCard
12/12/2016	53	U.S. Bank PCards	\$ 411.68	5710-71430-402450	Cintas 60A Sap - PCard
12/12/2016	53	U.S. Bank PCards	\$ 399.00	5610-71160-403370	The Sheridan Press - PCard
12/12/2016	53	U.S. Bank PCards	\$ 326.00	0100-12200-402190	Billings Ink And Toner - PCard
12/12/2016	53	U.S. Bank PCards	\$ 384.00	1500-21700-402120	Billings Ink And Toner - PCard
12/12/2016	53	U.S. Bank PCards	\$ 23.76	5610-71120-402450	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 56.68	5610-71120-402450	Ww Grainger - PCard
12/12/2016	53	U.S. Bank PCards	\$ 8.25	0100-51120-402290	Tacoma Screw Products B - PCard
12/12/2016	53	U.S. Bank PCards	\$ 14.82	0100-51120-402410	Tacoma Screw Products B - PCard
12/12/2016	53	U.S. Bank PCards	\$ 142.85	0100-51120-402290	Tacoma Screw Products B - PCard
12/12/2016	53	U.S. Bank PCards	\$ 42.94	5020-74000-402360	Tacoma Screw Products B - PCard
12/12/2016	53	U.S. Bank PCards	\$ 105.18	2110-31320-402410	Tacoma Screw Products B - PCard
12/12/2016	53	U.S. Bank PCards	\$ 568.00	2600-55130-402190	Bibliotheca Itg, Llc - PCard
12/12/2016	800241	360 Office Solutions Inc	\$ 3,150.16	0100-43210-402190	Todd Morgan cubicle
12/12/2016	800242	5 Star Industries LLC	\$ 35,800.00	5410-31220-404270	8 30-yard roll-off boxes and 1 20-yard roll-off box
12/12/2016	800262	Armacost Trane Service Co	\$ 4,768.88	5610-71120-402450	Invoice #29789. Replace Boiler Controller
12/12/2016	800263	Arm Scor Cartridge Incorporated	\$ 370.00	1500-21400-402270	AC9-2N, 9mm, 115 gr. FMJ, New
12/12/2016	800263	Arm Scor Cartridge Incorporated	\$ 4,600.00	1500-21400-402270	AC40-2N, 40 S&W, 18 gr, FMJ, New
12/12/2016	800266	Automated Office Inc	\$ 48.03	5410-31210-403210	Monthly copier charges
12/12/2016	800266	Automated Office Inc	\$ 79.22	0100-51100-402190	Ink for copier.
12/12/2016	800266	Automated Office Inc	\$ 79.22	0100-51120-402190	Ink for copier.
12/12/2016	800266	Automated Office Inc	\$ 79.23	0100-51210-402190	Ink for copier.
12/12/2016	800266	Automated Office Inc	\$ 8.32	6050-15160-403690	C334-02 BUILDING
12/12/2016	800266	Automated Office Inc	\$ 141.18	6050-15160-403690	C356-01 Finance
12/12/2016	800266	Automated Office Inc	\$ 112.61	6050-15160-403690	C358-01 Admin
12/12/2016	800266	Automated Office Inc	\$ 15.12	6050-15160-403690	C363-01 Legal
12/12/2016	800266	Automated Office Inc	\$ 1.02	2550-21420-403630	C367-03 HIDTA
12/12/2016	800266	Automated Office Inc	\$ 51.72	6050-15160-403690	C378-02 Court
12/12/2016	800266	Automated Office Inc	\$ 10.38	6050-15160-403690	C379-01 Legal
12/12/2016	800266	Automated Office Inc	\$ 9.02	6050-15160-403690	C353-02 Fleet
12/12/2016	800266	Automated Office Inc	\$ 76.93	6050-15160-403690	C347-01 Court
12/12/2016	800266	Automated Office Inc	\$ 3,800.00	1500-21150-402285	imageRUNNER Advance Color 5235.
12/12/2016	800266	Automated Office Inc	\$ 61.00	0100-16110-402190	Staples for copy machine
12/12/2016	800273	Big Sky Linen & Uniform	\$ 31.00	1500-22250-402450	ACCT #1076/LINEN SERVICE FIRE & 911 CTR
12/12/2016	800273	Big Sky Linen & Uniform	\$ 229.97	1500-22260-402240	ACCT #1076/LINEN SERVICE FIRE & 911 CTR
12/12/2016	800273	Big Sky Linen & Uniform	\$ 373.17	5020-73120-402260	uniforms
12/12/2016	800273	Big Sky Linen & Uniform	\$ 58.45	5020-73140-402260	uniforms
12/12/2016	800273	Big Sky Linen & Uniform	\$ 668.19	5020-74000-402260	uniforms

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	800273	Big Sky Linen & Uniform	\$ 462.60	5020-75000-402260	uniforms
12/12/2016	800273	Big Sky Linen & Uniform	\$ 17.98	5120-83140-402260	uniforms
12/12/2016	800273	Big Sky Linen & Uniform	\$ 357.60	5120-84000-402260	uniforms
12/12/2016	800273	Big Sky Linen & Uniform	\$ 241.79	5120-84000-402260	uniforms
12/12/2016	800273	Big Sky Linen & Uniform	\$ 308.40	5120-85000-402260	uniforms
12/12/2016	800276	Billings Public Schools	\$ 173,521.97	2120-43700-409390	AR401723_Meicine Crow School
12/12/2016	800280	Border States Electric	\$ 7,362.00	5020-74000-403660	WWTP & WTP Water Plant Control System
12/12/2016	800280	Border States Electric	\$ 7,362.00	5120-84000-403660	WWTP & WTP Water Plant Control System
12/12/2016	800280	Border States Electric	\$ 19.12	2110-31320-402410	cable knife for splicing for signals
12/12/2016	800280	Border States Electric	\$ 4,584.83	5020-00000-141000	ELECTRICAL FOR WTP & WWTP
12/12/2016	800280	Border States Electric	\$ 2,543.01	5120-84000-403660	repair of panel view
12/12/2016	800281	Brenntag Pacific Inc	\$ 3,535.50	5120-84000-402220	cL2 Tablets
12/12/2016	800286	Business Tax Section	\$ 69.03	5610-71130-403660	Invoice #5571. Repaint Centerline on Runway
12/12/2016	800286	Business Tax Section	\$ 249.95	8730-51990-409370	Business tax on Dick Anderson contract
12/12/2016	800286	Business Tax Section	\$ 3,474.09	1990-15050-409310	WO 15-07 Orchard Lane Reconstruction
12/12/2016	800292	Cellebrite USA Corp	\$ 3,299.00	7180-21600-402120	UFED subscription renewal.
12/12/2016	800294	Civicplus	\$ 3,175.00	2600-55180-403690	Invoice 161698
12/12/2016	800295	Cmg Construction, Inc.	\$ 343,934.91	1990-15050-409310	WO 15-7 Orchard Lane Reconstruction
12/12/2016	800298	Continuant Inc	\$ 2,701.35	6060-19310-403582	Annual XpressCare Maintenance
12/12/2016	800298	Continuant Inc	\$ 2,086.56	6060-19310-403582	Annual XpressCare Maintenance
12/12/2016	800301	CTA Inc	\$ 2,638.44	8730-51990-409370	Construction documents for the South Park
12/12/2016	800301	CTA Inc	\$ 218.09	1500-22260-409250	Fire Station #5 Roof Replacement
12/12/2016	800303	Dell Computer L P	\$ 1,175.32	2450-12570-402190	Inv. 10131703778 Dell Latitude E5470 Court
12/12/2016	800303	Dell Computer L P	\$ 4,000.94	2250-22320-402925	(2) Dell MIRAMAR 17 Laptops Comm Center
12/12/2016	800303	Dell Computer L P	\$ 2,522.52	5610-71190-402925	2 Office Pro's for Airport
12/12/2016	800304	Dick Anderson Construction Inc	\$ 24,745.05	8730-51990-409370	Repairs for the flume water slide at Rose.
12/12/2016	800308	DOWL	\$ 10,335.00	5030-75910-409340	WO 17-01 2017 Water & Sewer Project-Sch 1
12/12/2016	800308	DOWL	\$ 9,080.00	5030-75910-409340	WO 16-01 2016 Water/Sewer Main Replc; Sch1
12/12/2016	800309	Dowl Hkm	\$ 326.11	5130-85910-409340	WO 15-06 Poly Drive - 32nd St West to 38th St
12/12/2016	800309	Dowl Hkm	\$ 3,610.20	8450-31860-409310	WO 15-06 Poly Drive - 32nd St West to 38th St
12/12/2016	800310	Downtown Billings BID, Inc.	\$ 3,313.00	8720-51980-403990	BID contract services for May 2016
12/12/2016	800310	Downtown Billings BID, Inc.	\$ 3,313.00	8720-51980-403990	BID contract services for May 2016
12/12/2016	800310	Downtown Billings BID, Inc.	\$ 3,313.00	8720-51980-403990	BID contract services for Oct 2016
12/12/2016	800310	Downtown Billings BID, Inc.	\$ 3,313.00	8720-51980-403990	BID contract services for Oct 2016
12/12/2016	800320	ESRI Inc	\$ 31,878.68	6200-19130-405315	ESRI Maintenance for license renewals
12/12/2016	800328	First Montana Title Co	\$ 15,000.00	2850-65810-407277	FTHB Sharda Olson-Meyer 1948 Lewis Avenue
12/12/2016	800338	Gillig Corporation	\$ 23.64	5710-71440-402320	AUTO & TRUCK MAINT.ITEMS
12/12/2016	800338	Gillig Corporation	\$ 4,440.80	5710-00000-141714	BUS MET PO NUM 302002
12/12/2016	800338	Gillig Corporation	\$ 2,443.02	5710-00000-141714	BUS MET PO NUM 301951
12/12/2016	800344	Highmark Traffic Services Inc	\$ 6,833.97	5610-71130-403660	Invoice #5571. Repaint Centerline on Runway

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	800348	I-State Truck, Inc.	\$ 612.39	5710-71440-403690	AUTO &TRUCK MAINT.ITEMS
12/12/2016	800348	I-State Truck, Inc.	\$ 591.04	5710-71440-403690	AUTO &TRUCK MAINT.ITEMS
12/12/2016	800348	I-State Truck, Inc.	\$ 113.32	6010-00000-141000	C251212237.01 PO NUM 302018
12/12/2016	800348	I-State Truck, Inc.	\$ 515.12	5410-31220-402320	C251211857.01
12/12/2016	800348	I-State Truck, Inc.	\$ 58.57	5410-31220-402320	C251211857.01
12/12/2016	800348	I-State Truck, Inc.	\$ 25.97	2110-31320-402320	C251211917.01
12/12/2016	800348	I-State Truck, Inc.	\$ 8.58	2110-31320-402320	C251211917.02
12/12/2016	800348	I-State Truck, Inc.	\$ 18.00	2110-31320-402320	C251211917.02
12/12/2016	800348	I-State Truck, Inc.	\$ 560.50	5410-31220-402320	C251211927.01
12/12/2016	800348	I-State Truck, Inc.	\$ 502.03	2110-31320-402320	C251211993.01
12/12/2016	800348	I-State Truck, Inc.	\$ (123.05)	5410-31220-402320	C251212018.01
12/12/2016	800348	I-State Truck, Inc.	\$ 95.20	5410-31230-402320	C251212175.01
12/12/2016	800348	I-State Truck, Inc.	\$ 21.45	5410-31230-402320	C251212175.01
12/12/2016	800348	I-State Truck, Inc.	\$ 185.58	5410-31220-402320	C251212348.01
12/12/2016	800349	Iaff	\$ 4,640.90	9000-00000-209920	Payroll Summary
12/12/2016	800359	Junkermier, Clark, Campanella, Stevens PC	\$ 27,500.00	0100-15120-403530	762236 - FY16 audit services
12/12/2016	800361	Kemira Water Solutions, Inc	\$ 77,466.09	5020-00000-141000	WATER PARTS AND SUPPLIES
12/12/2016	800362	King Constructors LLC	\$ 2,587.00	5610-71100-403590	Invoice #16143-01. EFIS Consulting
12/12/2016	800382	Montana CSED	\$ 3,998.32	9000-00000-209926	Payroll Summary
12/12/2016	800387	Montana State Fireman's Assoc	\$ 4,793.84	9000-00000-209924	Payroll Summary
12/12/2016	800391	MPPA Montana Police Protective Association	\$ 2,542.31	9000-00000-209923	Payroll Summary
12/12/2016	800398	Northwest Pipe Fittings	\$ 242.80	5020-00000-141000	WATER PARTS AND SUPPLIES
12/12/2016	800398	Northwest Pipe Fittings	\$ 1,313.30	5020-73120-402380	pitset
12/12/2016	800398	Northwest Pipe Fittings	\$ 595.00	5020-73120-402380	repair of handheld adapter
12/12/2016	800398	Northwest Pipe Fittings	\$ 98.83	6010-00000-141000	1734579 PO NUM 301639
12/12/2016	800398	Northwest Pipe Fittings	\$ 119.04	5120-84000-402450	floor drains
12/12/2016	800398	Northwest Pipe Fittings	\$ 22.60	5020-74000-402450	plug
12/12/2016	800398	Northwest Pipe Fittings	\$ 19,468.60	5020-00000-141000	WATER PARTS AND SUPPLIES
12/12/2016	800398	Northwest Pipe Fittings	\$ 110.34	5020-00000-141000	WATER PARTS AND SUPPLIES
12/12/2016	800398	Northwest Pipe Fittings	\$ 1,558.12	5020-00000-141000	WATER PARTS AND SUPPLIES
12/12/2016	800398	Northwest Pipe Fittings	\$ 92.97	5020-00000-141000	SYSTEMS PO NUM 301959
12/12/2016	800398	Northwest Pipe Fittings	\$ 744.64	5120-84000-402450	MISC AND PRIMER FOR TUNNEL
12/12/2016	800398	Northwest Pipe Fittings	\$ 90.60	5120-84000-402450	elbow
12/12/2016	800398	Northwest Pipe Fittings	\$ 273.00	5020-74000-402450	sump pump
12/12/2016	800398	Northwest Pipe Fittings	\$ 23.52	5020-75000-402380	brass plugs
12/12/2016	800398	Northwest Pipe Fittings	\$ 28.78	6600-31100-402450	toilet at Depot
12/12/2016	800398	Northwest Pipe Fittings	\$ 43.18	6700-31410-402450	toilet at Depot
12/12/2016	800398	Northwest Pipe Fittings	\$ 393.50	5020-74000-402450	Full port ball valve
12/12/2016	800398	Northwest Pipe Fittings	\$ 169.44	2110-31320-402290	bushings, adapters, pipe for deice station
12/12/2016	800398	Northwest Pipe Fittings	\$ 111.82	5120-84000-402450	grease building drain

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	800398	Northwest Pipe Fittings	\$ 79.44	5120-84000-402450	misc for chlorine line
12/12/2016	800398	Northwest Pipe Fittings	\$ 2,704.20	5020-00000-141000	WATER PARTS AND SUPPLIES
12/12/2016	800398	Northwest Pipe Fittings	\$ 1,190.00	5020-00000-141000	WATER PARTS AND SUPPLIES
12/12/2016	800398	Northwest Pipe Fittings	\$ 12,140.00	5020-00000-141000	WATER PARTS AND SUPPLIES
12/12/2016	800398	Northwest Pipe Fittings	\$ 220.64	5020-74000-402450	valve
12/12/2016	800398	Northwest Pipe Fittings	\$ 1,294.04	5120-84000-402450	Lines in secondary tunnel
12/12/2016	800398	Northwest Pipe Fittings	\$ 39.68	5020-74000-402450	coupling
12/12/2016	800398	Northwest Pipe Fittings	\$ 89.12	5020-73140-402450	repairs to restroom
12/12/2016	800398	Northwest Pipe Fittings	\$ 29.71	5120-83140-402450	repairs to restroom
12/12/2016	800398	Northwest Pipe Fittings	\$ 57.72	5020-74000-402450	COUPLING
12/12/2016	800399	NorthWestern Energy	\$ 393.46	1500-22210-403410	0100477-9: FIRE 6 (HEIGHTS) STATION
12/12/2016	800399	NorthWestern Energy	\$ 111.13	5610-71130-403410	07125339. Airport Entrance. November 2016
12/12/2016	800399	NorthWestern Energy	\$ 236.60	5610-71130-403410	0712535-4. Employee Parking. November 2016
12/12/2016	800399	NorthWestern Energy	\$ 21.11	5610-71130-403410	0712791-3. Gate 16. November 2016
12/12/2016	800399	NorthWestern Energy	\$ 22.06	5610-71130-403410	0712795-4. Gate 17. November 2016
12/12/2016	800399	NorthWestern Energy	\$ 16.59	5610-71130-403410	0712797-0. Gate 9. November 2016
12/12/2016	800399	NorthWestern Energy	\$ 11.83	5610-71130-403410	0712813-5. Burn Pit. November 2016
12/12/2016	800399	NorthWestern Energy	\$ 2,368.44	5610-71130-403410	0719543-1. Parking Lot Lights. November 2016
12/12/2016	800399	NorthWestern Energy	\$ 19.91	5610-71130-403410	0719759-3. Gate 12. November 2016
12/12/2016	800399	NorthWestern Energy	\$ 21.47	5610-71130-403410	0719760-1. Gate 14. November 2016
12/12/2016	800399	NorthWestern Energy	\$ 22.31	5610-71130-403410	0719761-9. Gate 15. November 2016
12/12/2016	800399	NorthWestern Energy	\$ 21.11	5610-71130-403410	0719762-7. Gate 13. November 2016
12/12/2016	800399	NorthWestern Energy	\$ 18.01	5610-71130-403410	0720296-3. Gate 29. November 2016
12/12/2016	800399	NorthWestern Energy	\$ 24.14	5610-71130-403410	2114868-9. Runway Weather System
12/12/2016	800399	NorthWestern Energy	\$ 7.55	5610-71170-403410	0712805-1. IP-10. November 2016
12/12/2016	800399	NorthWestern Energy	\$ 16.49	1500-22210-403410	0712532-1
12/12/2016	800399	NorthWestern Energy	\$ 90.20	0100-51410-403410	0712539-6
12/12/2016	800399	NorthWestern Energy	\$ 327.71	1500-22210-403410	0720817-6
12/12/2016	800399	NorthWestern Energy	\$ 132.98	0100-51260-403410	0720841-6
12/12/2016	800399	NorthWestern Energy	\$ 11.08	5020-74000-403410	0722249-0
12/12/2016	800399	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722253-2
12/12/2016	800399	NorthWestern Energy	\$ 216.35	0100-51120-403410	0722256-5
12/12/2016	800399	NorthWestern Energy	\$ 9.75	0100-51120-403410	0722258-1
12/12/2016	800399	NorthWestern Energy	\$ 16.37	0100-51120-403410	0722259-9
12/12/2016	800399	NorthWestern Energy	\$ 2,894.61	5020-74000-403410	0722270-6
12/12/2016	800399	NorthWestern Energy	\$ 9.55	0100-51120-403410	0722272-2
12/12/2016	800399	NorthWestern Energy	\$ 6.37	8720-51980-403410	0722272-2
12/12/2016	800399	NorthWestern Energy	\$ 68.23	0100-51120-403410	0722273-0
12/12/2016	800399	NorthWestern Energy	\$ 13.10	0100-51120-403410	0722274-8
12/12/2016	800399	NorthWestern Energy	\$ 108.32	0100-51120-403410	0722275-5

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	800399	NorthWestern Energy	\$ 38.66	0100-51120-403410	0722277-1
12/12/2016	800399	NorthWestern Energy	\$ 31.76	0100-51120-403410	0722278-9
12/12/2016	800399	NorthWestern Energy	\$ 16.58	0100-51120-403410	0722279-7
12/12/2016	800399	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722280-5
12/12/2016	800399	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722281-3
12/12/2016	800399	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722283-9
12/12/2016	800399	NorthWestern Energy	\$ 7.67	0100-51120-403410	0722284-7
12/12/2016	800399	NorthWestern Energy	\$ 16.58	0100-51120-403410	0722808-3
12/12/2016	800399	NorthWestern Energy	\$ 9.93	0100-51120-403410	0722852-1
12/12/2016	800399	NorthWestern Energy	\$ 9.75	0100-51120-403410	0722862-0
12/12/2016	800399	NorthWestern Energy	\$ 8.74	0100-51120-403410	0722976-8
12/12/2016	800399	NorthWestern Energy	\$ 185.62	0100-51120-403410	0722995-8
12/12/2016	800399	NorthWestern Energy	\$ 81.73	0100-51120-403410	0723005-5
12/12/2016	800399	NorthWestern Energy	\$ 7.67	0100-51120-403410	0723025-3
12/12/2016	800399	NorthWestern Energy	\$ 7.55	0100-51120-403410	0723046-9
12/12/2016	800399	NorthWestern Energy	\$ 54.65	0100-51120-403410	0723049-3
12/12/2016	800399	NorthWestern Energy	\$ 12.30	0100-51120-403410	0723053-5
12/12/2016	800399	NorthWestern Energy	\$ 19.19	0100-51120-403410	0723064-2
12/12/2016	800399	NorthWestern Energy	\$ 19.19	0100-51120-403410	0723065-9
12/12/2016	800399	NorthWestern Energy	\$ 90.59	5120-85000-403410	0723383-6
12/12/2016	800399	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723384-4
12/12/2016	800399	NorthWestern Energy	\$ 9.37	8720-51980-403410	0723385-1
12/12/2016	800399	NorthWestern Energy	\$ 9.37	8720-51980-403410	0723386-9
12/12/2016	800399	NorthWestern Energy	\$ 9.37	8720-51980-403410	0723387-7
12/12/2016	800399	NorthWestern Energy	\$ 9.37	8720-51980-403410	0723388-5
12/12/2016	800399	NorthWestern Energy	\$ 4.74	0100-51120-403410	0723391-9
12/12/2016	800399	NorthWestern Energy	\$ 3.16	8720-51980-403410	0723391-9
12/12/2016	800399	NorthWestern Energy	\$ 9.37	8720-51980-403410	0723392-7
12/12/2016	800399	NorthWestern Energy	\$ 8.28	8720-51980-403410	0723393-5
12/12/2016	800399	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723394-3
12/12/2016	800399	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723395-0
12/12/2016	800399	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723396-8
12/12/2016	800399	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723397-6
12/12/2016	800399	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723398-4
12/12/2016	800399	NorthWestern Energy	\$ 7.67	8720-51980-403410	0723398-4
12/12/2016	800399	NorthWestern Energy	\$ 9.75	8720-51980-403410	0723835-5
12/12/2016	800399	NorthWestern Energy	\$ 9.75	8720-51980-403410	0723836-3
12/12/2016	800399	NorthWestern Energy	\$ 7.55	8720-51980-403410	0723840-5
12/12/2016	800399	NorthWestern Energy	\$ 349.17	5120-85000-403410	0723878-5
12/12/2016	800399	NorthWestern Energy	\$ 4.52	8720-51980-403410	0723879-3
12/12/2016	800399	NorthWestern Energy	\$ 8.03	8720-51980-403410	0723883-5

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	800399	NorthWestern Energy	\$ 117.46	0100-51120-403410	0723884-3
12/12/2016	800399	NorthWestern Energy	\$ 8.28	8720-51980-403410	0723885-0
12/12/2016	800399	NorthWestern Energy	\$ 19.19	0100-51120-403410	0723887-6
12/12/2016	800399	NorthWestern Energy	\$ 0.19	0100-51120-403410	0793134-8
12/12/2016	800399	NorthWestern Energy	\$ 55.96	0100-51120-403410	0813489-2
12/12/2016	800399	NorthWestern Energy	\$ 8.03	2110-31320-403410	0855404-0
12/12/2016	800399	NorthWestern Energy	\$ 9.70	0100-51120-403410	0920801-8
12/12/2016	800399	NorthWestern Energy	\$ 0.87	8720-51980-403410	0971824-8
12/12/2016	800399	NorthWestern Energy	\$ 19.57	0100-51120-403410	0978917-3
12/12/2016	800399	NorthWestern Energy	\$ 7.67	0100-51290-403410	0999807-1
12/12/2016	800399	NorthWestern Energy	\$ 135.67	6070-22350-403410	1006915-1
12/12/2016	800399	NorthWestern Energy	\$ 0.45	8720-51980-403410	1045813-1
12/12/2016	800399	NorthWestern Energy	\$ 35.22	0100-51120-403410	1141284-8
12/12/2016	800399	NorthWestern Energy	\$ 7.67	0100-51120-403410	1156527-2
12/12/2016	800399	NorthWestern Energy	\$ 11.15	0100-51120-403410	1160780-1
12/12/2016	800399	NorthWestern Energy	\$ 8.03	5020-74000-403410	1160807-2
12/12/2016	800399	NorthWestern Energy	\$ 1,578.47	1500-21710-403410	1183483-5
12/12/2016	800399	NorthWestern Energy	\$ 7.55	0100-51120-403410	1230066-1
12/12/2016	800399	NorthWestern Energy	\$ 7.55	0100-51120-403410	1242222-6
12/12/2016	800399	NorthWestern Energy	\$ 0.56	8720-51980-403410	1312707-1
12/12/2016	800399	NorthWestern Energy	\$ 8.41	5020-74000-403410	1346673-5
12/12/2016	800399	NorthWestern Energy	\$ 1.32	0100-51120-403410	1409394-2
12/12/2016	800399	NorthWestern Energy	\$ 10.48	8720-51980-403410	1513800-1
12/12/2016	800399	NorthWestern Energy	\$ 32.18	8720-51980-403410	1513802-7
12/12/2016	800399	NorthWestern Energy	\$ 15.52	8720-51980-403410	1513804-3
12/12/2016	800399	NorthWestern Energy	\$ 8.74	8720-51980-403410	1514388-6
12/12/2016	800399	NorthWestern Energy	\$ 8.28	8720-51980-403410	1564209-3
12/12/2016	800399	NorthWestern Energy	\$ 67.51	2090-44510-403963	1569631-3
12/12/2016	800399	NorthWestern Energy	\$ 7.55	0100-51120-403410	1588262-4
12/12/2016	800399	NorthWestern Energy	\$ 24.81	0100-51410-403410	1635289-0
12/12/2016	800399	NorthWestern Energy	\$ 0.87	0100-51120-403410	1692666-9
12/12/2016	800399	NorthWestern Energy	\$ 11.11	5120-85000-403410	1704025-4
12/12/2016	800399	NorthWestern Energy	\$ 30.27	5120-85000-403410	1704030-4
12/12/2016	800399	NorthWestern Energy	\$ 13.85	2110-31320-403410	1738989-1
12/12/2016	800399	NorthWestern Energy	\$ 6.21	0100-51120-403410	1849408-8
12/12/2016	800399	NorthWestern Energy	\$ 7.55	5020-74000-403410	1867265-9
12/12/2016	800399	NorthWestern Energy	\$ 8.86	0100-51120-403410	1902257-3
12/12/2016	800399	NorthWestern Energy	\$ 53.46	0100-51120-403410	1904944-4
12/12/2016	800399	NorthWestern Energy	\$ 24.20	0100-51120-403410	1941243-6
12/12/2016	800399	NorthWestern Energy	\$ 1.09	8720-51980-403410	2041362-1

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	800399	NorthWestern Energy	\$ 8.62	2110-31320-403410	2047000-1
12/12/2016	800399	NorthWestern Energy	\$ 8.86	2110-31320-403410	2047007-6
12/12/2016	800399	NorthWestern Energy	\$ 8.99	2110-31320-403410	2047010-0
12/12/2016	800399	NorthWestern Energy	\$ 8.98	2110-31320-403410	2047011-8
12/12/2016	800399	NorthWestern Energy	\$ 8.62	2110-31320-403410	2047013-4
12/12/2016	800399	NorthWestern Energy	\$ 8.74	2110-31320-403410	2047017-5
12/12/2016	800399	NorthWestern Energy	\$ 8.74	2110-31320-403410	2047018-3
12/12/2016	800399	NorthWestern Energy	\$ 8.50	2110-31320-403410	2047019-1
12/12/2016	800399	NorthWestern Energy	\$ 6.29	8720-51980-403410	2055817-7
12/12/2016	800399	NorthWestern Energy	\$ 20.40	0100-51120-403410	3020837-5
12/12/2016	800399	NorthWestern Energy	\$ 7.55	0100-51120-403958	3178260-0
12/12/2016	800399	NorthWestern Energy	\$ -	0100-51120-403410	0722901-6
12/12/2016	800399	NorthWestern Energy	\$ -	0100-51120-403410	0723039-4
12/12/2016	800399	NorthWestern Energy	\$ -	8720-51980-403410	1513796-1
12/12/2016	800399	NorthWestern Energy	\$ -	8720-51980-403410	1396192-5
12/12/2016	800399	NorthWestern Energy	\$ 401.01	5710-71430-403410	0719225-5
12/12/2016	800399	NorthWestern Energy	\$ 8.86	8720-51980-403410	0881455-0
12/12/2016	800399	NorthWestern Energy	\$ 1.07	8720-51980-403410	1948667-9
12/12/2016	800399	NorthWestern Energy	\$ -	8720-51980-403410	1029192-0
12/12/2016	800399	NorthWestern Energy	\$ -	8720-51980-403410	1425364-5
12/12/2016	800399	NorthWestern Energy	\$ 1,566.71	5120-85000-403410	2750 Bitterroot dr Lift
12/12/2016	800399	NorthWestern Energy	\$ 246.68	5020-74000-403410	805 Constitution
12/12/2016	800399	NorthWestern Energy	\$ 551.91	5020-74000-403410	1699 High Sierra Blvd
12/12/2016	800399	NorthWestern Energy	\$ 3,171.56	5710-71430-403410	Electricity at Metroplex 10/25/16 to 11/23/16
12/12/2016	800399	NorthWestern Energy	\$ 5,916.85	2600-55120-403410	Electric usage
12/12/2016	800400	Ostlund's Fire Protection Inc	\$ 375.00	5610-71120-403660	Invoice #1916. Annual Inspection at Airport
12/12/2016	800400	Ostlund's Fire Protection Inc	\$ 230.00	5610-71150-403660	Invoice #1917. Annual Inspection at Operations
12/12/2016	800400	Ostlund's Fire Protection Inc	\$ 3,378.64	5610-71120-403660	Invoice #2288. 5 & 10 Year Testing
12/12/2016	800406	Public Works-Administration	\$ 1,451.80	5050-75150-403671	PWU Nov 2016 Engineering Permits - WSRP
12/12/2016	800406	Public Works-Administration	\$ 5,180.00	5020-75000-403680	PWU Nov 2016 Engineering Permits
12/12/2016	800407	Qwest	\$ 45.23	5610-71190-403450	Bill Date: Nov 28, 2016. QTA Phone
12/12/2016	800407	Qwest	\$ 36.56	5610-71120-403450	Qwest 406-245-1044 Airport Terminal Power M
12/12/2016	800407	Qwest	\$ 50.49	5710-71470-403450	Qwest 406-245-1789 Transit STS
12/12/2016	800407	Qwest	\$ 61.29	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
12/12/2016	800407	Qwest	\$ 106.32	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfill
12/12/2016	800407	Qwest	\$ 36.56	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
12/12/2016	800407	Qwest	\$ 50.49	5710-71410-403450	Qwest 406-254-7038 MET Transit
12/12/2016	800407	Qwest	\$ 7,315.73	2250-22320-403450	Qwest 406-255-9700 E911
12/12/2016	800407	Qwest	\$ 49.10	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
12/12/2016	800407	Qwest	\$ 80.78	6060-19310-403450	Qwest 406-248-9124

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	800407	Qwest	\$ 75.18	6060-19310-403450	Qwest 406-248-3329 Airport
12/12/2016	800407	Qwest	\$ 36.64	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
12/12/2016	800407	Qwest	\$ 0.25	2250-22320-403450	Qwest 406-255-9702 E911 Backup Line
12/12/2016	800407	Qwest	\$ 170.23	2600-55120-403450	Qwest 406-245-1579 Library 6 lines
12/12/2016	800407	Qwest	\$ 55.38	6060-19310-403450	Qwest 406-245-1579 Library 6 lines
12/12/2016	800407	Qwest	\$ 37.24	6200-19110-403450	Qwest 406-245-4437 IT Alarm
12/12/2016	800407	Qwest	\$ 37.59	1500-22210-403450	Qwest 406-245-1743
12/12/2016	800416	Saint Vincent Occupational Health	\$ 150.00	0100-12120-403824	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800416	Saint Vincent Occupational Health	\$ 50.00	0100-12530-403575	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800416	Saint Vincent Occupational Health	\$ 1,055.00	0100-17500-403572	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800416	Saint Vincent Occupational Health	\$ 95.00	0100-51120-403510	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800416	Saint Vincent Occupational Health	\$ 135.00	1500-21110-403510	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800416	Saint Vincent Occupational Health	\$ 95.00	2110-31320-403510	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800416	Saint Vincent Occupational Health	\$ 40.00	5610-71150-403510	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800416	Saint Vincent Occupational Health	\$ 140.00	5710-71420-403510	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800416	Saint Vincent Occupational Health	\$ 95.00	5710-71470-403510	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800416	Saint Vincent Occupational Health	\$ 8,720.00	6270-17520-403590	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800416	Saint Vincent Occupational Health	\$ 660.00	6270-17520-405160	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800416	Saint Vincent Occupational Health	\$ 100.00	5020-74000-403510	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800416	Saint Vincent Occupational Health	\$ 116.40	5020-75000-403510	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800416	Saint Vincent Occupational Health	\$ 77.60	5120-85000-403510	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800416	Saint Vincent Occupational Health	\$ 50.00	5210-15210-403824	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800416	Saint Vincent Occupational Health	\$ 95.00	5410-31220-403510	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800416	Saint Vincent Occupational Health	\$ 20.00	5610-71130-403510	Drug Testing, On-Site Nursing, Flu Shots
12/12/2016	800418	Sanderson Stewart	\$ 17,790.41	8450-31860-409310	WO 16-09 Grand Ave (48th Street West
12/12/2016	800418	Sanderson Stewart	\$ 20,100.67	5030-75910-409340	2017 Water & Sewer Project - Sch 3
12/12/2016	800418	Sanderson Stewart	\$ 21,106.11	5130-85910-409340	2017 Water & Sewer Project - Sch 3
12/12/2016	800419	School District No 2	\$ 200,000.00	7730-51670-409120	Repurchase 10 acres of Cottonwood Park
12/12/2016	800420	SCL Health Medical Group-Billings LLC	\$ 900.00	6270-17520-405160	Inv. #24196 EAP for October 2016
12/12/2016	800420	SCL Health Medical Group-Billings LLC	\$ 824.59	1500-22240-403510	49853: ANDERSON, NICHOLAS
12/12/2016	800420	SCL Health Medical Group-Billings LLC	\$ 824.59	1500-22240-403510	49853: EHRICK, JOHN
12/12/2016	800420	SCL Health Medical Group-Billings LLC	\$ 824.59	1500-22240-403510	49853: FISCHER, LEE
12/12/2016	800420	SCL Health Medical Group-Billings LLC	\$ 824.59	1500-22240-403510	49853: PETERSON, CHRISTOPHER
12/12/2016	800420	SCL Health Medical Group-Billings LLC	\$ 674.59	1500-22240-403510	49853: SKILLING, DANIEL
12/12/2016	800420	SCL Health Medical Group-Billings LLC	\$ 824.59	1500-22240-403510	49853: STRAIN, MATTHEW
12/12/2016	800420	SCL Health Medical Group-Billings LLC	\$ 377.75	1500-22290-403510	49773: JARES, BENJAMIN
12/12/2016	800420	SCL Health Medical Group-Billings LLC	\$ 412.75	1500-22290-403510	49773: MAMAYEK, BRYAN
12/12/2016	800420	SCL Health Medical Group-Billings LLC	\$ 357.75	1500-22290-403510	49773: PARNELL, HALLEY
12/12/2016	800427	Springsted	\$ 24,066.35	2030-15080-409200	1061.134 - Downtown Developer Review
12/12/2016	800431	Sunset Excavation	\$ 2,500.00	5050-75150-403671	138 Windsor Cir n repair

Check Date	Check	Name	Amount	Account	Item Desc
12/12/2016	800433	Tait Communications	\$ 11,292.32	7180-21600-402925	Radios.
12/12/2016	800433	Tait Communications	\$ 46,083.75	5620-71200-409490	Supply Radios, Accessories & Software
12/12/2016	800433	Tait Communications	\$ 88.56	5620-71200-409490	Freight not included on quote
12/12/2016	800435	Town & Country Supply Association	\$ 5,929.97	6010-00000-141000	240536 PO NUM 302016
12/12/2016	800435	Town & Country Supply Association	\$ 11,682.46	6010-00000-141000	220273 PO NUM 302017
12/12/2016	800435	Town & Country Supply Association	\$ 6,442.80	6010-00000-141000	240710 PO NUM 301997
12/12/2016	800435	Town & Country Supply Association	\$ 9,697.46	6010-00000-141000	240941 PO NUM 301997
12/12/2016	800435	Town & Country Supply Association	\$ 792.37	1500-22260-402310	241614: FIRE1/UNLEADED DELIVERED
12/12/2016	800435	Town & Country Supply Association	\$ 407.99	1500-22260-402310	241614: FIRE 1 & 5: BLENDED DIESEL
12/12/2016	800435	Town & Country Supply Association	\$ 497.70	1500-22260-402310	241614: FIRE 1 & 5: BLENDED DIESEL
12/12/2016	800440	Twin Eagle Consulting LLC	\$ 1,539.00	5020-74000-403660	SCADA Radio Migration Station & Radio Network
12/12/2016	800440	Twin Eagle Consulting LLC	\$ 1,539.00	5120-84000-403660	SCADA Radio Migration Station & Radio Network
12/12/2016	800440	Twin Eagle Consulting LLC	\$ 1,539.00	5120-85000-403660	SCADA Radio Migration Station & Radio Network
12/12/2016	800451	Yellowstone County Finance Dpt	\$ 15,200.00	1500-21110-403590	November 2016 Jail Boarders
12/12/2016	800453	Yellowstone E-Waste Solutions Inc	\$ 4,135.00	5410-31230-403590	Electronic Waste Removal-3rd year of contract

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: Payment of Claims December 19, 2016

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,582,058.12 have been audited and are presented for City Council payment approval. A complete listing of the claims dated December 19, 2016, is available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

councilmemo_12.19.2016

Check Date	Check	Name	Amount	Account	Item Desc
12/19/2016	800457	A & I Distributors	\$ 557.70	5410-31220-402310	Blue DEF for the garbage trucks
12/19/2016	800457	A & I Distributors	\$ 2,428.90	5410-31230-402310	Oil For Landfill equipment
12/19/2016	800457	A & I Distributors	\$ (461.45)	6010-00000-141000	2881417CR PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 95.15	6010-00000-141000	2889323 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 416.72	6010-00000-141000	2889533 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 197.70	6010-00000-141000	2889533 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 518.65	6010-00000-141000	2891853 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 2,017.13	6010-00000-141000	2891853 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ (3.95)	6010-00000-141000	2889323CR PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 1,098.35	5020-00000-141000	WATER PARTS AND SUPPLIES
12/19/2016	800457	A & I Distributors	\$ 980.10	6010-00000-141000	2881417 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 384.47	6010-00000-141000	2881417 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 113.53	6010-00000-141000	2881417 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 323.95	6010-00000-141000	2881565 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 92.95	6010-00000-141000	2882458 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 3,724.86	6010-00000-141000	2887606 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 286.71	6010-00000-141000	2887704 PO NUM 301632
12/19/2016	800457	A & I Distributors	\$ 92.95	2110-31320-402320	2880525
12/19/2016	800457	A & I Distributors	\$ 39.79	1500-21120-402320	2881417
12/19/2016	800457	A & I Distributors	\$ 39.80	2110-31320-402320	2881417
12/19/2016	800457	A & I Distributors	\$ 40.35	5410-31220-402320	2881417
12/19/2016	800457	A & I Distributors	\$ 34.38	6010-15530-402650	2881418
12/19/2016	800457	A & I Distributors	\$ 157.72	1500-22260-402320	2881500
12/19/2016	800463	American Title & Escrow	\$ 10,000.00	2920-66800-407275	FTHB Sarah Nash 808 North 15th
12/19/2016	800467	Automated Office Inc	\$ 4,130.00	5120-84000-402120	Imagerunner Advance copier WWTP
12/19/2016	800471	Belzona Rocky Mountain Inc	\$ 2,632.19	5120-84000-402450	Paint SSP pumps
12/19/2016	800475	Big Sky Fire Equipment	\$ 2,212.20	1500-22290-402490	900A DUO-SAFETY 24FT 2 SECTION
12/19/2016	800475	Big Sky Fire Equipment	\$ 690.48	1500-22290-402490	SHIPPING/FREIGHT
12/19/2016	800484	Business Tax Section	\$ 46.64	2050-31310-409310	WO 16-02 Miscellaneous/Developer
12/19/2016	800484	Business Tax Section	\$ 29.89	4490-31650-409311	WO 16-02 Miscellaneous/Developer
12/19/2016	800484	Business Tax Section	\$ 107.27	8400-31840-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh
12/19/2016	800484	Business Tax Section	\$ 196.13	5030-75910-409340	WO0915 Grand Ave/Zimmerman Tr to Shiloh
12/19/2016	800484	Business Tax Section	\$ 17.50	5030-75910-409340	WO0915 Grand Ave/Zimmerman Tr to Shiloh
12/19/2016	800484	Business Tax Section	\$ 703.28	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh
12/19/2016	800484	Business Tax Section	\$ 7,538.18	5030-74910-409390	WO 15-10 WTP Chemical Bldg/Disinfection
12/19/2016	800484	Business Tax Section	\$ 446.45	1500-22260-409250	Fire Station #5 Reroof
12/19/2016	800484	Business Tax Section	\$ 20.54	2050-31310-409310	WO1603 Contract #2 City Overlay
12/19/2016	800484	Business Tax Section	\$ 391.00	5130-85910-409340	WO 12-05 5 Mile Lift Station
12/19/2016	800489	Chicago Title of Montana LLC	\$ 15,000.00	2850-65810-407277	FTHB Lindsay Daniel 1130 Jordan Circle
12/19/2016	800490	Collision Analysis & Reconstructon Services LLC	\$ 6,000.00	1500-21400-403822	Invoice 16-027
12/19/2016	800491	Cop Construction Co	\$ 746,279.81	5030-74910-409390	WO 15-10 WTP Chemical Bldg/Disinfection

Check Date	Check	Name	Amount	Account	Item Desc
12/19/2016	800492	Creative Monograms	\$ 2,973.00	1500-21130-401127	Invoice 72755 - 1/2 zip shirts for fall fitness
12/19/2016	800495	CTA Inc	\$ 18,758.51	4240-51110-409370	Design aspects of the Rose Pool building
12/19/2016	800495	CTA Inc	\$ 401.65	8730-51990-409370	Construction documents for the South Park
12/19/2016	800497	Dept of Labor & Industry	\$ 3,314.00	5130-84910-409390	WO 14-11 Water Reclamation Facility-Permit
12/19/2016	800497	Dept of Labor & Industry	\$ 8,682.00	5130-84910-409390	WO 14-11 Water Reclamation Facility-Permit
12/19/2016	800498	Desert Mountain Corporation	\$ 4,729.35	2110-31320-404721	ice slicer used to melt snow on roads
12/19/2016	800498	Desert Mountain Corporation	\$ 4,575.60	2110-31320-404721	ice slicer used to melt snow on roads
12/19/2016	800498	Desert Mountain Corporation	\$ 4,725.66	2110-31320-404721	ice slicer used to melt snow on roads
12/19/2016	800501	Dixie Petro-Chem	\$ 3,092.00	5020-00000-141000	WATER PARTS AND SUPPLIES
12/19/2016	800503	DOWL	\$ 18,085.00	8400-31840-409310	WO 16-14 West Billings Stormwater
12/19/2016	800503	DOWL	\$ 960.00	5030-75910-409340	WO 16-01 2016 Water/Sewer Main Replc
12/19/2016	800503	DOWL	\$ 37,609.00	5030-75910-409340	WO 17-01 2017 Water & Sewer Project-Sch 1
12/19/2016	800511	Electric Lightwave	\$ 39.49	5610-71130-403450	Airport 294-8370 Airport Alarm
12/19/2016	800511	Electric Lightwave	\$ 4,093.87	6060-19310-403450	Main Bill New Account #330046 Old Account
12/19/2016	800511	Electric Lightwave	\$ 235.46	6060-19310-403450	Main Bill T-1 New Account #330047 Old
12/19/2016	800511	Electric Lightwave	\$ 39.00	1500-21110-403450	CPC 247-8592 FAX
12/19/2016	800511	Electric Lightwave	\$ 46.00	0100-51120-403450	Dehler Park Phone Line 867-7275
12/19/2016	800511	Electric Lightwave	\$ 79.95	6200-19110-403450	IT Internet Connection
12/19/2016	800511	Electric Lightwave	\$ 39.00	2920-65010-403450	Community Development Fax 294-7595
12/19/2016	800511	Electric Lightwave	\$ 39.00	2090-44510-403450	Building Fax 657-8252
12/19/2016	800511	Electric Lightwave	\$ 39.00	2400-43010-403450	Planning Fax 657-8327
12/19/2016	800514	Empire Garage Owner's Association	\$ 7,837.42	5210-15940-403660	City of Billings December Assessment
12/19/2016	800516	Escosupply	\$ 538.20	2110-31320-402320	nuts and bolts for plows
12/19/2016	800516	Escosupply	\$ 2,798.76	2110-31320-402320	graders edges
12/19/2016	800517	Evidence Consulting Services International LLC	\$ 15,600.00	7180-21600-403590	Property and evidence room inventory audit.
12/19/2016	800522	Galles Filter Service	\$ 94.20	5410-31230-402320	Parts for Landfill equipment
12/19/2016	800522	Galles Filter Service	\$ 180.23	5710-00000-141714	BUS MET PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 3.80	5710-71440-402320	Auto & Truck Maint. Items
12/19/2016	800522	Galles Filter Service	\$ 13.76	5020-00000-141000	WATER PARTS AND SUPPLIES
12/19/2016	800522	Galles Filter Service	\$ 489.19	5410-31230-402320	Filters for Landfill equipment
12/19/2016	800522	Galles Filter Service	\$ 317.27	6010-00000-141000	P-65065-01 PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 378.02	6010-00000-141000	P-65191-01 PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 3.04	1500-21120-402320	P-65190-01
12/19/2016	800522	Galles Filter Service	\$ 297.87	5020-00000-141000	WATER PARTS AND SUPPLIES
12/19/2016	800522	Galles Filter Service	\$ 555.22	5410-31230-402320	Filters for Landfill equipment
12/19/2016	800522	Galles Filter Service	\$ 714.65	5410-31230-402320	Filters for Landfill equipment
12/19/2016	800522	Galles Filter Service	\$ 256.68	5710-00000-141714	BUS MET PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 116.91	6010-00000-141000	P-64538-01 PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 114.68	6010-00000-141000	P-64638-01 PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 368.63	6010-00000-141000	P-64798-01 PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 137.89	6010-00000-141000	P-64914-01 PO NUM 301636

Check Date	Check	Name	Amount	Account	Item Desc
12/19/2016	800522	Galles Filter Service	\$ 289.65	6010-00000-141000	P-64962-01 PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 57.86	6010-00000-141000	T-64116 PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 5.80	5410-31220-402320	T-64377
12/19/2016	800522	Galles Filter Service	\$ 20.66	5710-00000-141714	BUS MET PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 5.80	5710-00000-141714	BUS MET PO NUM 301636
12/19/2016	800522	Galles Filter Service	\$ 19.65	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
12/19/2016	800522	Galles Filter Service	\$ 4.98	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
12/19/2016	800526	Granite Peak Pump Service Inc	\$ 3,838.76	8730-51990-403670	Pump services at Pioneer.
12/19/2016	800527	Guardian Security Inc	\$ 7,882.36	2600-55120-403574	Security Service
12/19/2016	800528	Gunarama Wholesale Inc	\$ 62.85	1500-21120-402261	Invoice 892411 - Glock 17-round magazine
12/19/2016	800528	Gunarama Wholesale Inc	\$ 409.00	1500-21120-402261	Glock Gen4, G17, 9mm. 4.5"
12/19/2016	800528	Gunarama Wholesale Inc	\$ 1,636.00	1500-21400-402270	Glock Gen-4, G22, .40SW, 4.5"
12/19/2016	800528	Gunarama Wholesale Inc	\$ 1,227.00	1500-21120-402261	Glock Gen-4, G22, .40SW, 4.5"
12/19/2016	800528	Gunarama Wholesale Inc	\$ 40.00	1500-21120-402261	Freight
12/19/2016	800536	InfoSend Inc	\$ 8,507.90	5020-73110-403110	Nov statements
12/19/2016	800536	InfoSend Inc	\$ 2,229.17	5020-73110-403111	Nov statements
12/19/2016	800536	InfoSend Inc	\$ 5,671.94	5120-83110-403110	Nov statements
12/19/2016	800536	InfoSend Inc	\$ 1,486.11	5120-83110-403111	Nov statements
12/19/2016	800537	Ingram Library Services Inc.	\$ 100.00	2600-55190-403226	94992657
12/19/2016	800537	Ingram Library Services Inc.	\$ 100.00	2600-55190-403227	94992657
12/19/2016	800537	Ingram Library Services Inc.	\$ 100.00	2600-55190-403333	94992657
12/19/2016	800537	Ingram Library Services Inc.	\$ 16.51	2600-55190-403227	95860670
12/19/2016	800537	Ingram Library Services Inc.	\$ 61.35	2600-55190-403333	95860670
12/19/2016	800537	Ingram Library Services Inc.	\$ 65.44	2600-55190-403222	95860671
12/19/2016	800537	Ingram Library Services Inc.	\$ 51.71	2600-55190-403226	95860671
12/19/2016	800537	Ingram Library Services Inc.	\$ 201.81	2600-55190-403227	95860671
12/19/2016	800537	Ingram Library Services Inc.	\$ 50.93	2600-55190-403241	95860671
12/19/2016	800537	Ingram Library Services Inc.	\$ 164.07	2600-55190-403333	95860671
12/19/2016	800537	Ingram Library Services Inc.	\$ 16.49	2600-55190-403222	95860672
12/19/2016	800537	Ingram Library Services Inc.	\$ 51.89	2600-55190-403226	95860672
12/19/2016	800537	Ingram Library Services Inc.	\$ 41.95	2600-55190-403227	95860672
12/19/2016	800537	Ingram Library Services Inc.	\$ 73.54	2600-55190-403255	95860672
12/19/2016	800537	Ingram Library Services Inc.	\$ 16.54	2600-55190-403333	95860672
12/19/2016	800537	Ingram Library Services Inc.	\$ 39.37	2600-55190-403333	95860673
12/19/2016	800537	Ingram Library Services Inc.	\$ 24.92	2600-55190-403226	95937117
12/19/2016	800537	Ingram Library Services Inc.	\$ 13.19	2600-55190-403227	95937118
12/19/2016	800537	Ingram Library Services Inc.	\$ 47.96	2600-55190-403227	95937119
12/19/2016	800537	Ingram Library Services Inc.	\$ 27.92	2600-55190-403226	95937120
12/19/2016	800537	Ingram Library Services Inc.	\$ 15.92	2600-55190-403227	95937121
12/19/2016	800537	Ingram Library Services Inc.	\$ 10.02	2600-55190-403333	95937121
12/19/2016	800537	Ingram Library Services Inc.	\$ 254.02	2600-55190-403226	95937122

Check Date	Check	Name	Amount	Account	Item Desc
12/19/2016	800537	Ingram Library Services Inc.	\$ 16.49	2600-55190-403227	95937122
12/19/2016	800537	Ingram Library Services Inc.	\$ 33.62	2600-55190-403227	95937123
12/19/2016	800537	Ingram Library Services Inc.	\$ 19.20	2600-55190-403227	95937124
12/19/2016	800537	Ingram Library Services Inc.	\$ 40.09	2600-55190-403226	95995258
12/19/2016	800537	Ingram Library Services Inc.	\$ 12.83	2600-55190-403227	95995258
12/19/2016	800537	Ingram Library Services Inc.	\$ 11.95	2600-55190-403241	95995258
12/19/2016	800537	Ingram Library Services Inc.	\$ 8.99	2600-55190-403226	95998395
12/19/2016	800537	Ingram Library Services Inc.	\$ 8.99	2600-55190-403226	95998396
12/19/2016	800537	Ingram Library Services Inc.	\$ 4.78	2600-55190-403333	95998396
12/19/2016	800537	Ingram Library Services Inc.	\$ 46.59	2600-55190-403226	95998397
12/19/2016	800537	Ingram Library Services Inc.	\$ 7.19	2600-55190-403227	95998397
12/19/2016	800537	Ingram Library Services Inc.	\$ 3.59	2600-55190-403333	95998398
12/19/2016	800537	Ingram Library Services Inc.	\$ 17.08	2600-55190-403227	95998399
12/19/2016	800537	Ingram Library Services Inc.	\$ 27.49	2600-55190-403222	95998400
12/19/2016	800537	Ingram Library Services Inc.	\$ 13.77	2600-55190-403227	95998401
12/19/2016	800537	Ingram Library Services Inc.	\$ 10.99	2600-55190-403222	95998402
12/19/2016	800537	Ingram Library Services Inc.	\$ 172.38	2600-55190-403226	95998402
12/19/2016	800537	Ingram Library Services Inc.	\$ 942.46	2600-55190-403227	95998402
12/19/2016	800537	Ingram Library Services Inc.	\$ 118.64	2600-55190-403241	95998402
12/19/2016	800537	Ingram Library Services Inc.	\$ 109.41	2600-55190-403255	95998402
12/19/2016	800537	Ingram Library Services Inc.	\$ 83.99	2600-55190-403382	95998402
12/19/2016	800538	Intellisys Inc	\$ 1,890.00	5020-74000-403553	WTP 2017 service support contract
12/19/2016	800538	Intellisys Inc	\$ 1,890.00	5120-84000-403553	WWTP Service support contract 2017
12/19/2016	800540	J & J Concrete Inc.	\$ 4,617.39	2050-31310-409310	WO 16-02 Miscellaneous/Developer
12/19/2016	800540	J & J Concrete Inc.	\$ 2,958.44	4490-31650-409311	WO 16-02 Miscellaneous/Developer
12/19/2016	800541	J & M Tile Inc	\$ 3,400.00	7680-51530-403660	Tile repair at Dehler.
12/19/2016	800545	Kadrmass Lee & Jackson	\$ 2,606.71	5030-74910-409390	WO 15-18 WTP Clearwell No. 2 Re-coat
12/19/2016	800545	Kadrmass Lee & Jackson	\$ 268.87	5030-74910-409390	WO 15-18 WTP Clearwell No. 2 Re-coat
12/19/2016	800545	Kadrmass Lee & Jackson	\$ 2,112.21	5030-74910-409390	WO 15-18 WTP Clearwell No. 2 Re-coat
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 30.00	5020-75000-404520	sand
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 10,617.43	8400-31840-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 19,417.38	5030-75910-409340	WO0915 Grand Ave/Zimmerman Tr to Shiloh
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 1,732.50	5030-75910-409340	WO0915 Grand Ave/Zimmerman Tr to Shiloh
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 69,625.90	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 2,419.34	2110-31320-404520	sand/salt material
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 203.20	2110-31320-404520	1 1/2" crushed base
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 131.77	2110-31320-404520	1 1/2" crushed base
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 282.72	2110-31320-404710	asphalt
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 470.54	2110-31320-404520	3/8" chips
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 135.83	2110-31320-404520	1 1/2" crushed base
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 508.12	2110-31320-404520	1 1/2" crushed base

Check Date	Check	Name	Amount	Account	Item Desc
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 675.45	2110-31320-404710	asphalt
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 582.77	2110-31320-404520	1 1/2" crushed base
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 405.71	2110-31320-404520	1 1/2" crushed base
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 746.41	2110-31320-404520	1 1/2" crushed base
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 914.28	2110-31320-404710	asphalt
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 583.66	2110-31320-404520	1 1/2" crushed base
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 989.52	2110-31320-404710	asphalt
12/19/2016	800549	Knife River (JTL Group Inc.)	\$ 2,032.86	2050-31310-409310	WO1603 Contract #2 City Overlay
12/19/2016	800550	Kois Brothers Equipment Co	\$ 2,585.44	2110-31320-402320	henke v-plow parts
12/19/2016	800550	Kois Brothers Equipment Co	\$ 47.00	6300-17530-407310	Inv. #108276 Repairs to Truck 1032
12/19/2016	800550	Kois Brothers Equipment Co	\$ 344.64	6300-17530-407310	Invoice #108152 Truck 1032
12/19/2016	800550	Kois Brothers Equipment Co	\$ 741.00	5410-31220-402320	108285
12/19/2016	800555	M R Concrete	\$ 2,300.00	5030-75910-409340	N 22nd st-10th Ave/11th Ave replace 4 areas of
12/19/2016	800555	M R Concrete	\$ 1,700.00	5050-75150-403671	4407 Morgan sidewalk & curb 4020 2nd Ave
12/19/2016	800555	M R Concrete	\$ 800.00	5020-75000-404160	32nd & Sweetwater replace curb
12/19/2016	800557	Mahoney & Associates Consulting LLC	\$ 5,615.00	0100-15120-403590	FY16-Draft Cost Allocation Plan
12/19/2016	800561	Miller Trois LLC	\$ 1,874.00	0100-43210-405311	I17-012014 Miller Trois LLC
12/19/2016	800561	Miller Trois LLC	\$ 6,149.00	2090-44510-405311	I17-012014 Miller Trois LLC
12/19/2016	800561	Miller Trois LLC	\$ 4,077.00	2400-43010-405311	I17-012014 Miller Trois LLC
12/19/2016	800561	Miller Trois LLC	\$ 4,829.00	2900-65010-405310	I17-012014 Miller Trois LLC
12/19/2016	800563	Montana Dakota Utilities Co	\$ 106.56	5020-74000-403440	162 660 1000 4
12/19/2016	800563	Montana Dakota Utilities Co	\$ 267.13	1500-22210-403440	668 670 1000 2
12/19/2016	800563	Montana Dakota Utilities Co	\$ 215.33	1500-22210-403440	672 860 1000 3
12/19/2016	800563	Montana Dakota Utilities Co	\$ 118.84	0100-51220-403440	703 760 1000 8
12/19/2016	800563	Montana Dakota Utilities Co	\$ 479.62	1500-22210-403440	819 360 1000 8
12/19/2016	800563	Montana Dakota Utilities Co	\$ 31.28	0100-51260-403440	879 660 1000 8
12/19/2016	800563	Montana Dakota Utilities Co	\$ 307.06	0100-51220-403440	902 360 1000 6
12/19/2016	800563	Montana Dakota Utilities Co	\$ 1,514.39	5610-71130-403440	285 580 1000 6
12/19/2016	800563	Montana Dakota Utilities Co	\$ 31.66	5020-74000-403440	373 580 1000 9
12/19/2016	800563	Montana Dakota Utilities Co	\$ 31.66	5020-74000-403440	373 580 1000 9
12/19/2016	800563	Montana Dakota Utilities Co	\$ 90.25	0100-51120-403410	501 473 1000 2
12/19/2016	800563	Montana Dakota Utilities Co	\$ 63.32	5020-74000-403440	541 380 1000 1
12/19/2016	800563	Montana Dakota Utilities Co	\$ 6,247.54	5610-71120-403440	595 580 1000 1
12/19/2016	800563	Montana Dakota Utilities Co	\$ 32.96	5120-85000-403440	596 733 1000 5
12/19/2016	800563	Montana Dakota Utilities Co	\$ 1,081.90	5610-71170-403440	706 580 1000 7
12/19/2016	800563	Montana Dakota Utilities Co	\$ 15.64	5610-71170-403440	806 580 1000 6
12/19/2016	800563	Montana Dakota Utilities Co	\$ 35.20	5120-85000-403440	955 043 1000 4
12/19/2016	800564	Montana Municipal Interlocal Authority	\$ 16,851.62	6300-17530-407311	Deductible Recovery December 2016
12/19/2016	800565	Montana Peterbilt LLC	\$ 17,947.62	6300-17530-407310	Inv. 263350117 repairs to MET Transit Bus
12/19/2016	800566	Montana Power Building Llc	\$ 38,750.00	7230-65950-405930	reimbursement for pub station
12/19/2016	800568	Morrison Maierle Inc	\$ 2,353.44	5030-75910-409340	2017 Water & Sewer Projects - Sch 2

Check Date	Check	Name	Amount	Account	Item Desc
12/19/2016	800568	Morrison Maierle Inc	\$ 9,653.90	5130-85910-409340	2017 Water & Sewer Projects - Sch 2
12/19/2016	800571	MT Waterworks	\$ 195.76	5020-75000-404220	AWWA Saddle
12/19/2016	800571	MT Waterworks	\$ 400.54	5020-00000-141000	SYSTEMS PO NUM 302043
12/19/2016	800571	MT Waterworks	\$ 624.28	5020-00000-141000	WATER PARTS AND SUPPLIES
12/19/2016	800571	MT Waterworks	\$ 2,017.20	5020-00000-141000	SYSTEMS PO NUM 301968
12/19/2016	800571	MT Waterworks	\$ 71.04	5020-00000-141000	WATER PARTS AND SUPPLIES
12/19/2016	800571	MT Waterworks	\$ 511.42	5020-00000-141000	SYSTEMS PO NUM 301979
12/19/2016	800571	MT Waterworks	\$ 490.35	5020-00000-141000	WATER PARTS AND SUPPLIES
12/19/2016	800571	MT Waterworks	\$ 1,557.00	5020-00000-141000	SYSTEMS PO NUM 301975
12/19/2016	800573	Napa Auto Parts	\$ 4.89	6010-00000-141000	792815 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 111.80	6010-00000-141000	792815 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 268.64	6010-00000-141000	792896 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 54.00	6010-00000-141000	792955 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 46.56	6010-00000-141000	793015 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 16.30	6010-00000-141000	793015 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 59.92	6010-00000-141000	793105 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 35.34	6010-00000-141000	793131 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 35.34	6010-00000-141000	793189 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 260.56	6010-00000-141000	793678 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 10.92	6010-00000-141000	794251 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 98.96	6010-00000-141000	794334 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 70.74	6010-00000-141000	794398 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 7.78	6010-00000-141000	794398 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 66.22	6010-00000-141000	794398 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 53.40	6010-00000-141000	794398 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 28.54	6010-00000-141000	794575 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 62.28	6010-00000-141000	794584 PO NUM 302069
12/19/2016	800573	Napa Auto Parts	\$ 25.88	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
12/19/2016	800573	Napa Auto Parts	\$ 23.03	1500-22260-402320	791560
12/19/2016	800573	Napa Auto Parts	\$ 66.69	5410-31230-402320	792476
12/19/2016	800573	Napa Auto Parts	\$ 7.46	5410-31230-402320	792557
12/19/2016	800573	Napa Auto Parts	\$ 2.72	6700-31410-402320	792632
12/19/2016	800573	Napa Auto Parts	\$ 63.22	2110-31320-402320	792682
12/19/2016	800573	Napa Auto Parts	\$ 11.31	1500-21120-402320	792729
12/19/2016	800573	Napa Auto Parts	\$ 7.02	1500-22260-402320	794342
12/19/2016	800573	Napa Auto Parts	\$ 20.80	6010-15530-402650	794398
12/19/2016	800573	Napa Auto Parts	\$ 148.38	6700-31410-402320	794460
12/19/2016	800573	Napa Auto Parts	\$ 28.37	1500-21120-402320	806669
12/19/2016	800573	Napa Auto Parts	\$ 71.79	2110-31320-402320	793250
12/19/2016	800573	Napa Auto Parts	\$ 48.07	5410-31220-402320	793375
12/19/2016	800573	Napa Auto Parts	\$ 171.26	1500-21120-402320	793678

Check Date	Check	Name	Amount	Account	Item Desc
12/19/2016	800573	Napa Auto Parts	\$ 70.62	1500-22260-402320	793758
12/19/2016	800573	Napa Auto Parts	\$ 41.86	1500-21120-402320	793908
12/19/2016	800573	Napa Auto Parts	\$ 13.38	1500-22260-402320	794260
12/19/2016	800573	Napa Auto Parts	\$ (6.39)	1500-22260-402320	792747
12/19/2016	800573	Napa Auto Parts	\$ 2.40	6010-15530-402320	792885
12/19/2016	800573	Napa Auto Parts	\$ 42.88	6010-15530-402650	792896
12/19/2016	800573	Napa Auto Parts	\$ 10.92	1500-21120-402320	792958
12/19/2016	800573	Napa Auto Parts	\$ 51.93	1500-21120-402320	792961
12/19/2016	800573	Napa Auto Parts	\$ 71.79	5410-31220-402320	793129
12/19/2016	800573	Napa Auto Parts	\$ 187.84	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
12/19/2016	800573	Napa Auto Parts	\$ 403.06	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
12/19/2016	800573	Napa Auto Parts	\$ 64.99	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
12/19/2016	800573	Napa Auto Parts	\$ 68.40	5710-00000-141714	Bus Met PO number 302070
12/19/2016	800577	NorthWestern Energy	\$ 197.27	5120-87000-403410	EA Electricity
12/19/2016	800577	NorthWestern Energy	\$ 106.62	0100-51120-403410	0722287-0
12/19/2016	800577	NorthWestern Energy	\$ 149.12	0100-51120-403410	0925496-2
12/19/2016	800577	NorthWestern Energy	\$ 660.71	6500-15660-403410	0975808-7
12/19/2016	800577	NorthWestern Energy	\$ 1,341.31	5410-31230-403410	3252194-0
12/19/2016	800577	NorthWestern Energy	\$ 107.19	5120-85000-403410	389 62nd st Lift
12/19/2016	800577	NorthWestern Energy	\$ 364.01	5120-85000-403410	822 Shiloh crossing Blvd lift
12/19/2016	800577	NorthWestern Energy	\$ 60.24	0100-51120-403410	Electrical charges.
12/19/2016	800577	NorthWestern Energy	\$ 44.45	0100-51270-403410	0712387-0
12/19/2016	800577	NorthWestern Energy	\$ 252.44	0100-51220-403410	0712536-2
12/19/2016	800577	NorthWestern Energy	\$ 195.28	0100-51410-403410	0712538-8
12/19/2016	800577	NorthWestern Energy	\$ 32.41	0100-51220-403410	0720818-4
12/19/2016	800577	NorthWestern Energy	\$ 101.91	0100-51260-403410	0720821-8
12/19/2016	800577	NorthWestern Energy	\$ 3,807.10	5020-74000-403410	0722264-9
12/19/2016	800577	NorthWestern Energy	\$ 408.18	5020-74000-403410	1116452-2
12/19/2016	800577	NorthWestern Energy	\$ 187.41	5020-74000-403410	1142253-2
12/19/2016	800577	NorthWestern Energy	\$ 0.32	2110-31320-403410	1740357-7
12/19/2016	800577	NorthWestern Energy	\$ 0.64	2110-31320-403410	1748896-6
12/19/2016	800577	NorthWestern Energy	\$ 40.26	0100-51120-403410	1836666-6
12/19/2016	800577	NorthWestern Energy	\$ 4,482.28	5020-74000-403410	0723040-2
12/19/2016	800577	NorthWestern Energy	\$ 54.69	0100-51120-403410	0723045-1
12/19/2016	800577	NorthWestern Energy	\$ 9.34	5020-74000-403410	0723059-2
12/19/2016	800577	NorthWestern Energy	\$ -	0100-51120-403410	0839280-5
12/19/2016	800577	NorthWestern Energy	\$ 735.48	1500-22210-403410	0871546-8
12/19/2016	800577	NorthWestern Energy	\$ 57.40	2110-31320-403410	1045820-6
12/19/2016	800577	NorthWestern Energy	\$ 309.33	2110-31320-403590	disconnect and reconnect power for signal light
12/19/2016	800577	NorthWestern Energy	\$ 906.77	5020-74000-403410	5809 Canyonwoods dr

Check Date	Check	Name	Amount	Account	Item Desc
12/19/2016	800580	Pantac USA	\$ 4,336.41	2520-21490-402120	Armored slingshots.
12/19/2016	800583	Perfect 10 Roofing LLC	\$ 44,198.55	1500-22260-409250	Fire Station #5 Reroof
12/19/2016	800585	Proforce Law Enforcement	\$ 4,657.25	1500-21120-402120	Item 11002/TSR X26P BLK CLASS III LASER
12/19/2016	800585	Proforce Law Enforcement	\$ 55.11	1500-21120-402120	Item 11504/TSR HLST X26P BLACKHAWK LH
12/19/2016	800585	Proforce Law Enforcement	\$ 220.44	1500-21120-402120	Item 11501/TSR HLST X26P BLACKHAWK RH
12/19/2016	800585	Proforce Law Enforcement	\$ 338.46	1500-21120-402120	Item 22012/TSR TACT PERFORMANCE
12/19/2016	800585	Proforce Law Enforcement	\$ 365.70	1500-21120-402120	Item 44205-TSR/TSR CART M26/X26 21FT
12/19/2016	800585	Proforce Law Enforcement	\$ 282.60	1500-21120-402120	Item 44203/TSR CART M26/X26 25 FT XP
12/19/2016	800585	Proforce Law Enforcement	\$ 26.20	1500-21120-402120	Handling
12/19/2016	800586	Pros Consulting Inc	\$ 20,485.67	7690-51820-403560	Comprehensive plan for PRPL.
12/19/2016	800593	Rimrock Foundation	\$ 3,780.45	7380-12660-403590	Nov. IOP
12/19/2016	800593	Rimrock Foundation	\$ 3,659.08	7380-12660-403560	Nov. Aftercare
12/19/2016	800593	Rimrock Foundation	\$ 3,637.00	7380-12660-403560	Nov. Day Treatment
12/19/2016	800593	Rimrock Foundation	\$ 3,116.20	7380-12660-403590	Nov. IOP
12/19/2016	800593	Rimrock Foundation	\$ 1,138.31	7380-12660-403990	Nov. Coordinator
12/19/2016	800594	Rimrock Tire Inc	\$ 50.00	1500-22260-402390	FIRE: UNIT 4087 REPLACED TIRE
12/19/2016	800594	Rimrock Tire Inc	\$ 17.95	2110-31320-402320	5-102010
12/19/2016	800594	Rimrock Tire Inc	\$ 28.95	1500-22260-402320	5-102029
12/19/2016	800594	Rimrock Tire Inc	\$ 472.52	1500-22260-402320	5-GS101931
12/19/2016	800594	Rimrock Tire Inc	\$ 667.36	1500-21120-402320	5-GS101962
12/19/2016	800594	Rimrock Tire Inc	\$ 15.00	1500-22260-402320	5-101905
12/19/2016	800594	Rimrock Tire Inc	\$ 367.32	6700-31410-402320	5-GS101868
12/19/2016	800594	Rimrock Tire Inc	\$ 427.24	1500-22260-402320	5-GS101925
12/19/2016	800594	Rimrock Tire Inc	\$ 590.70	2110-31320-402320	5-101814
12/19/2016	800594	Rimrock Tire Inc	\$ 33.28	2110-31320-402320	5-101912
12/19/2016	800594	Rimrock Tire Inc	\$ 723.88	2110-31320-402320	5-GS101718
12/19/2016	800594	Rimrock Tire Inc	\$ 1,560.02	2110-31320-402320	5-GS101719
12/19/2016	800596	Robertson	\$ 3,750.00	0100-14120-409120	Appraisal Report of 2305 9th Avenue North
12/19/2016	800598	Safetech, Inc	\$ 3,450.00	5620-71200-409290	Removal & disposal of asbestos rse
12/19/2016	800601	Sanderson Stewart	\$ 12,404.29	5030-75910-409340	2017 Water & Sewer Project - Sch 3
12/19/2016	800601	Sanderson Stewart	\$ 13,024.75	5130-85910-409340	2017 Water & Sewer Project - Sch 3
12/19/2016	800601	Sanderson Stewart	\$ 4,773.07	5030-75910-409340	WO 16-01 2016 Water/Sewer Replc
12/19/2016	800604	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15910-403970	Security Patrol in City owned Parking Garages
12/19/2016	800604	Securitas Security Services USA, Inc	\$ 1,088.34	5210-15920-403970	Security Patrol in City owned Parking Garages
12/19/2016	800604	Securitas Security Services USA, Inc	\$ 1,088.33	5210-15930-403970	Security Patrol in City owned Parking Garages
12/19/2016	800610	Star Service Inc	\$ 38,709.00	5130-85910-409340	WO 12-05 5 Mile Lift Station
12/19/2016	800613	Stewart Title Company	\$ 15,000.00	2850-65810-407277	FTHB Angela Finnicum 3170 Solar Blvd. #16
12/19/2016	800614	Stewart Title Company	\$ 15,000.00	2850-65810-407277	FTHB Kaysha Rask 730 Moccasin Trail
12/19/2016	800616	Sunset Excavation	\$ 4,200.00	5050-75150-403671	337 Stewart ct
12/19/2016	800619	Terracon Consultants Inc.	\$ 2,500.00	0100-14120-409120	Phase I Environmental Assessment

Check Date	Check	Name	Amount	Account	Item Desc
12/19/2016	800621	Titan Machinery Inc	\$ 85.78	5410-31220-402320	8661406
12/19/2016	800621	Titan Machinery Inc	\$ 27,660.87	2110-31320-402320	8673085
12/19/2016	800621	Titan Machinery Inc	\$ 803.95	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
12/19/2016	800623	TNT Springs Inc	\$ 315.80	5410-31220-402320	161656
12/19/2016	800623	TNT Springs Inc	\$ 269.40	2110-31320-402320	161711
12/19/2016	800623	TNT Springs Inc	\$ 320.04	2110-31320-402320	161729
12/19/2016	800623	TNT Springs Inc	\$ 178.36	6010-00000-141000	161656 PO NUM 302031
12/19/2016	800623	TNT Springs Inc	\$ 1,780.00	6010-00000-141000	161668 PO NUM 302031
12/19/2016	800624	Tractor & Equipment Co.	\$ 831.11	5410-31220-402320	BLW00171470
12/19/2016	800624	Tractor & Equipment Co.	\$ 10,545.40	5410-31230-402320	BLW00171939
12/19/2016	800624	Tractor & Equipment Co.	\$ 1,406.76	5410-31230-402320	BLW00171940
12/19/2016	800624	Tractor & Equipment Co.	\$ 676.00	5410-31230-402320	BLW00171941
12/19/2016	800624	Tractor & Equipment Co.	\$ 473.20	5410-31230-402320	BLW00171942
12/19/2016	800624	Tractor & Equipment Co.	\$ 3,744.60	5410-31230-402320	BLW00171943
12/19/2016	800624	Tractor & Equipment Co.	\$ 1,014.00	5410-31230-402320	BLW00171944
12/19/2016	800624	Tractor & Equipment Co.	\$ 973.66	5410-31230-402320	BLW00171945
12/19/2016	800624	Tractor & Equipment Co.	\$ 123.59	5410-31230-402320	SGW00049845
12/19/2016	800637	Z & Z Seal Coating Inc	\$ 7,442.09	2050-00000-201100	WO 16-03 2016 Overlay/Crack Seal
12/19/2016	800638	Zeier Consulting LLC	\$ 38,422.50	1990-15050-403590	1702 - 1st Qtr FY17

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: Public Hearing and Resolution for FY17 2nd Quarter Budget Amendments

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Montana Code allows local governments to amend their fiscal year budgets by using the same method as used for the original budget adoption: public notice, public hearing and Council adopting a resolution. The following amendments are proposed for the 2nd quarter of FY 2017:

The Legal Department is requesting the budget authority for the addition of Victim Witness Specialist. After the passage of CI-116 "Marsy's Law", the Legal Dept. determined that it will need to hire an additional staff member to comply with the requirements set forth in the law. There is sufficient fund balance to cover the amount requested.

The Downtown Revolving Loan fund (DRL) has issued more loans than was originally planned. The DRL is requesting budget authority to cover the additional loans that have been issued, as well as those that are anticipated for the rest of the fiscal year. There are sufficient funds available to cover the amount requested.

The Public Safety fund requires additional budget authority as a result of the IAFF - Local 521 labor contract that was approved by City Council at the Nov. 14, 2016 meeting. There are sufficient funds available in the General Fund to cover the amount requested.

The General Fund is requesting the budget authority to transfer funds to the Public Safety Fund that are necessary as a result of the labor contract settlement with the IAFF Local 521.

ALTERNATIVES ANALYZED

The Council may:

- Approve the requested budget amendments; or
- Do not approve the requested budget amendments, which may place the City in violation of Montana law.

FINANCIAL IMPACT

The requested budget amendments will be funded by reserves, as described in the budget resolution exhibit and above.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and approve the resolution approving and adopting the budget amendments for Fiscal Year 2017.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution FY17 Budget Adjustment
Exhibit A

RESOLUTION 17-

A RESOLUTION TO MAKE FISCAL YEAR 2016/2017 ADJUSTMENTS TO APPROPRIATIONS PURSUANT TO M.C.A. 7-6-4006 AS AMENDED, AND PROVIDING TRANSFERS AND REVISIONS WITHIN THE GENERAL CLASS OF SALARIES AND WAGES, MAINTENANCE AND SUPPORT AND CAPITAL OUTLAY.

WHEREAS, M.C.A. 7-6-4006 provides that the City Council, upon proper resolution, adopted by said Council at a regular meeting and entered into its Minutes, may transfer or revise appropriations within the general class of salaries and wages, maintenance and support, and capital outlay, and

WHEREAS, based upon a Budget Review (**FY 2016/2017**), it is necessary to alter and change said appropriations.

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

That the attached transfers or revisions are hereby adopted.

(SEE EXHIBIT A)

PASSED AND APPROVED by the City Council, this 9th day of January, 2017.

THE CITY OF BILLINGS

BY: _____
Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Denise R. Bohlman, CITY CLERK

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: Zone Change 951 - Public Hearing and 1st reading

PRESENTED BY: Nicole Cromwell

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

This is a zone change request from Residential 7,000 (R-70) to Neighborhood Commercial (NC) on the east ½ of Lot 2 and Lot 3, Block 5 of Amended Block 2, Valley View Acres Subdivision, a 14,400 square foot parcel of land. A pre-application neighborhood meeting was held at the subject property on October 12, 2016. The Zoning Commission conducted a public hearing on December 6, 2016, and is forwarding a recommendation of approval and adoption of the findings of the 10 criteria on a 5-0 vote.

Zone Change applications are reviewed using statutory criteria referenced in the Alternatives Analyzed section of this memo. Zone Changes require approval through an ordinance. Zone Changes allow the change from one type of zoning district to another type of zoning – e.g. residential single family to residential multi-family or residential to commercial. A Zone Change cannot have conditions of approval and if approved, permits the owner to use the land for any purpose allowed within the zoning district.

ALTERNATIVES ANALYZED

City Council may:

- Approve the zone change and adopt the findings of the 10 criteria as recommended by the Zoning Commission;
- Deny the zone change and adopt different findings of the 10 criteria;
- Allow the applicant to withdraw the zone change; or
- Delay action on the zone change request for up to 30 days.

The Planning Division reviewed the application and recommended approval to the Zoning Commission based on the proposed findings of the 10 criteria. The Zoning Commission concurred with the recommendation.

The proposed zoning will allow the current business to remain at an established location and expand the business without complication of mis-matched zoning for the parcel. The 2016 Growth Policy guidelines support the proposed zoning by retaining existing businesses and allowing for necessary expansions. Any new development for off-street parking or new buildings will have to meet the compatibility regulations within the zoning code including screening, lighting restrictions and landscaping.

Prior to making a decision on the requested zone change, the City Council shall consider the following:

1. *Is the new zoning designed in accordance with the Growth Policy?*

The proposed zone change is consistent with the following guidelines of the 2016 Growth Policy:

- Prosperity: Retaining and supporting existing businesses helps sustain a healthy economy.

The proposed zoning would allow the business owner to provide additional off-street parking at their established business location. The current zoning does not allow expansion of the existing parking without a special review approval. A zone change would allow the property owner certainty for current and future business expansion on the parcel

2. *Is the new zoning designed to secure from fire and other dangers?*

The new zoning requires minimum setbacks, open and landscaped areas and building separations. The new zoning, as do all zoning districts, provides adequate building separations and density limits to provide security from fire and other dangers.

3. *Whether the new zoning will promote public health, public safety and general welfare?*

Public health and public safety will be promoted by the proposed zoning. The current split zoning of the parcel does not provide certainty for development standards and the existing off-street parking is inadequate. On-street parking violations do occur on this block of Lampman Drive with a negative effect on public health and safety. The proposed zoning will allow the development of additional off-street parking to reduce the incidence of on-street parking violations.

4. *Will the new zoning will facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirement?*

Transportation: The proposed zoning will improve the safety of this intersection by reducing on-street parking.

Water and Sewer: The City provides water and sewer to the property. Any new development for parking will be required to provide storm water management. There will be no additional impacts to the system from the proposed zoning.

Schools and Parks: Schools and parks should not be affected by the proposed zoning.

Fire and Police: The subject property will be served by city public safety services. The Police and Fire Departments had no concerns with the zone change.

5. *Will the new zoning provide adequate light and air?*

The proposed zoning provides for sufficient setbacks to allow for adequate separation between structures and adequate light and air.

6. *Will the new zoning effect motorized and non-motorized transportation?*

The new zoning will have a beneficial impact on vehicle and pedestrian traffic by reducing the on-street parking congestion.

7. *Will the new zoning will promote compatible urban growth?*

The new zoning does promote compatibility with urban growth. The proposed zoning will allow this parcel to continue at this location and the use is compatible with the existing neighborhood.

8. *Does the new zoning consider the character of the district and the peculiar suitability of the property for particular uses?*

The proposed zoning does consider the character of the district and the suitability of the property for the proposed use. The proposed zoning is identical to the zoning north of the subject property and is an appropriate zone with the adjacent residential neighborhood to the east.

9. *Will the new zoning conserve the value of buildings?*

The property is currently developed with a veterinary hospital, a small parking area and a dog exercise yard. The dog exercise yard is currently zoned R-70 and the hospital and parking lot is zoned NC. The value of existing buildings and the parcel will be improved and conserved by the proposed zoning and development.

10. Will the new zoning encourage the most appropriate use of land throughout the City of Billings?

The proposed zoning will allow a dual-zoned parcel to be a single zoning. This is the most appropriate use of the land at this location.

FINANCIAL IMPACT

If the proposed zoning is approved, the applicant may proceed with development of a portion of the lot for new off-street parking spaces. The new zoning will increase city fees paid based on the new zoning of the property. The new zoning will stabilize the future marketability of the property and will stabilize the tax base for this property.

BACKGROUND

The property owners are requesting a zone change to facilitate the development of additional off-street parking for the Caring Hands Veterinary Clinic located at this busy intersection of S 24th St West and Lampman Drive. On-street parking is becoming scarce and the veterinary business is finding it difficult to provide safe off-street parking for its customers. A special review could be submitted to allow development of additional off-street parking in the area still zoned R-70, but the applicants preferred the zone change application. The owners do not intend to change the primary use of the property for the veterinary clinic, but a zone change could assist in any future marketing of the property for lease or sale.

A zone change from R-70 to Community Commercial (CC) was denied by the City Council in October 1980. Subsequently, a zone change for Lot 1 and the west 1/2 of Lot 2 from R-70 to NC was approved in February 1994. In 1995, the City Council granted a special review to allow the veterinary clinic to locate in the existing building. In the surrounding subdivisions, 56 zone changes have been processed since 1972. Thirty-seven of these applications were approved, 14 were denied, and 5 were withdrawn. Most of the denied applications were re-submitted and approved at a later date after applicants had met with surrounding owners concerning proposed development plans.

Surrounding property to the north is zoned NC and is developed for multi-tenant retail business. Property to the south also has split zoning of R-70 and NC. This property at 585 S 24th St West is developed with a men's apparel store. Property west across S 24th St West is zoned CC and is developed with Golden Corral restaurant, an office building, and Barnes & Noble book store. Property east of the subject property is zoned R-70 and is a well developed single-family and two-family neighborhood.

South 24th St West is a principal arterial street and the intersection of Lampman Drive is a signalized intersection. Lampman Drive is a local street but the traffic into adjacent businesses necessitated the installation of a traffic signal. South 24th St West is a full 5-lane street with curb sidewalk on the east side and boulevard sidewalk on the west side. Traffic volume on S 24th St West at this location averages over 26,000 vehicle trips per day. Additional off-street parking on the subject property will assist traffic control at the adjacent intersection by reducing the number of occupied on-street parking spaces and reduce the chances of parking violations in the area.

STAKEHOLDERS

The Zoning Commission conducted a public hearing on December 6, 2016, and received the staff recommendation and testimony from Steve Kuehn, the property owner. No other testimony was received. Mr. Kuehn explained the need to provide at least a few additional off-street parking spaces for their customers at Caring Hands Veterinary Clinic. He stated this business has no plans to expand their building at this time and all City Codes would be followed for the additional parking area.

Commission member Dennis Ulvestad moved to recommend approval and adoption of the findings of the 10 criteria. The motion was seconded by Commission member Mike Boyett. The motion was approved by a unanimous vote.

CONSISTENCY WITH ADOPTED POLICIES OR PLANS

The Consistency with Adopted Policies or Plans is discussed in the Alternatives Analyzed section above.

PROBLEM/ISSUE STATEMENT

ALTERNATIVES ANALYZED

The Zoning Commission recommends approval and adoption of the findings of the 10 criteria for Zone Change 951 on a 5-0 vote.

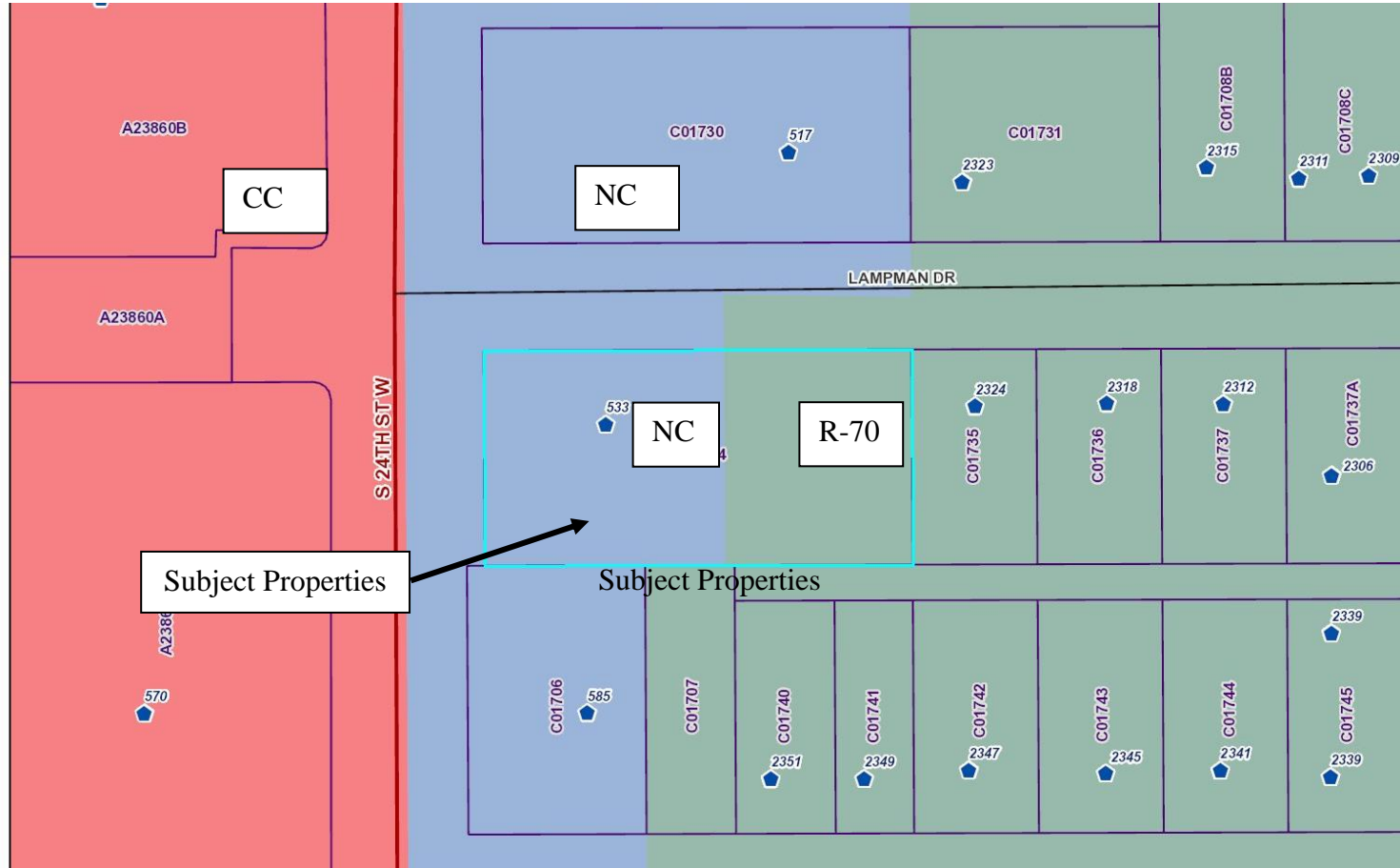
FINANCIAL IMPACT

BACKGROUND

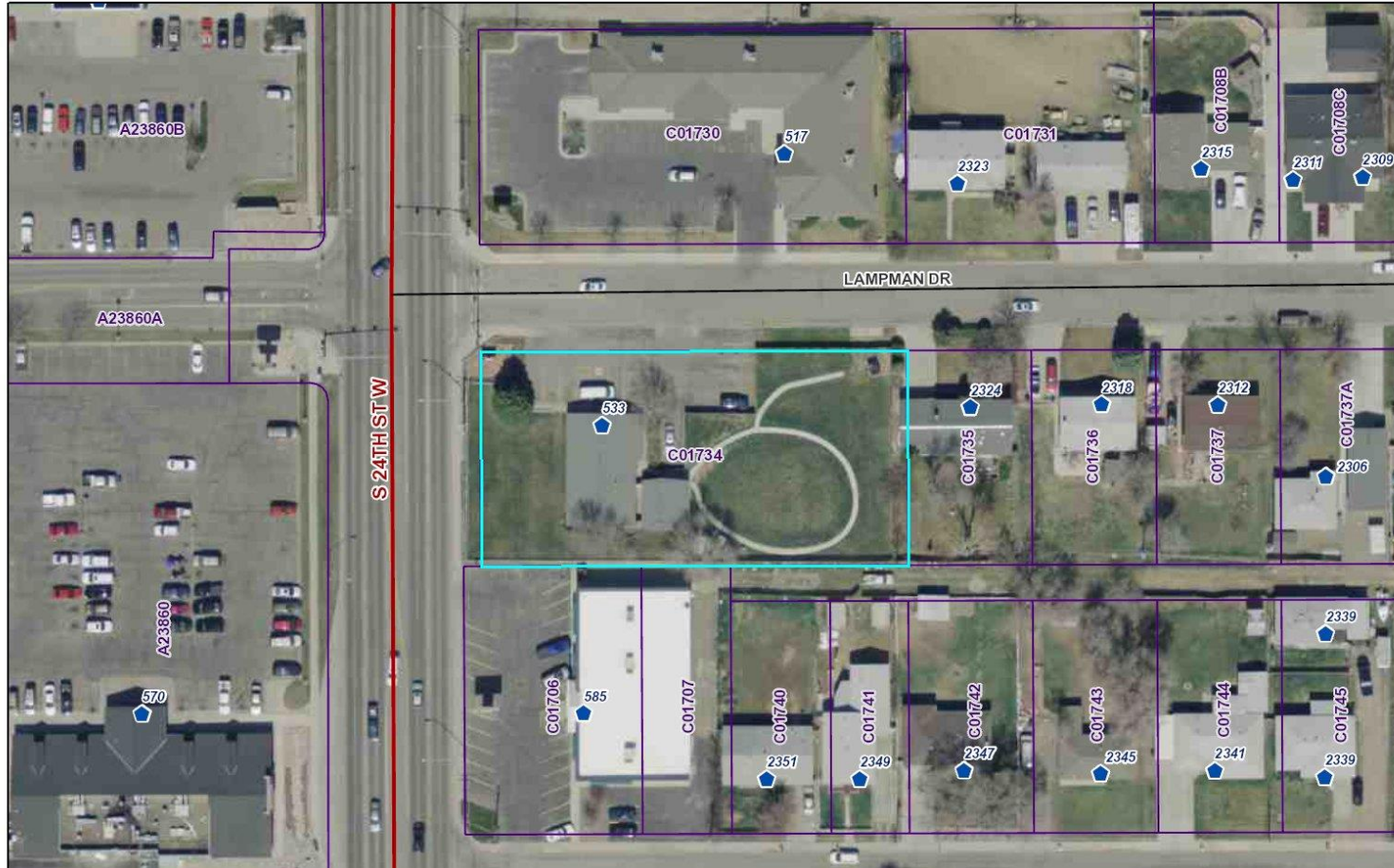
Attachments

Zoning Map and Site Photos
Pre-application meeting info and Application
Ordinance

Surrounding Zoning
Zone Change #951 – 533 S 24th St West



ZC 951





Subject Property – view south from Lampman Drive



View west along Lampman Drive to S 24th St West



View northwest across Lampman Drive



View east along Lampman Drive

Application and pre-application meeting notes
Zone Change #951 – 533 S 24th ST West

APPLICATION FORM

CITY ZONE CHANGE Billings Zone Change # 951 - Project # P2-16-00199

The undersigned as owner(s) of the following described property hereby request a Zone Change as outlined in the City of Billings Zoning Regulations.

Present Zoning: Residential

Proposed Zoning: Neighborhood commercial

TAX ID# C01734 CITY ELECTION WARD # 3

Legal Description of Property: Valley View Acres Block 5 1-3

Address or General Location (If unknown, contact City Engineering): 533 S. 24th St. West

Size of Parcel (Area & Dimensions): 14,400 sq. ft 120' X 120'

Present Land-Use: Yard

Proposed Land-Use: Parking and yard

Covenants or Deed Restrictions on Property: Yes _____ No X

If yes, please attach to application

*** Additional information may be required as determined by the Zoning Coordinator in order to fully evaluate the application.

Owner(s): Steve and Diana Kuehn (SK Real Estate Holdings, LLC)

(Recorded Owner)

4925 Chevelle Drive Billings, MT. 59106

(Address)

406-861-7294

(Phone Number)

Steve.kuehn61@gmail.com

(email)

Agent(s):

(Name)

(Address)

(Phone Number)

(email)

I understand that the filing fee accompanying this application is not refundable, that it pays for the cost of processing, and that the fee does not constitute a payment for a Zone Change. Also, I attest that all the information presented herein is factual and correct.

Signature: Steve M Kuehn Diana E Kuehn Date: 10/18/16
(Recorded Owner)



Dear Neighbors,

Steve and Diana Kuehn, owners of Caring Hands Veterinary Hospital and owners of the Caring Hands Veterinary Property, invite you to a meeting at 533 South 24th Street West at 7:00 p.m. on Wednesday October 12, 2016. The meeting will be held as the "Pre-application Neighborhood City Zone Change Meeting".


Currently the west half of the 533 South 24th Street property is "Neighborhood Commercial" and the east half of the property is zoned "Residential". We are requesting a zone change for the entire property to be changed to "Neighborhood Commercial".

The zone change is required to expand the parking while eliminating the congestion along Lampman Drive making the area safer. This zone change would make the property consistent with the property across the street located at 517 24th St. W.

The legal description of our property is "Valley View Acres Block 5 1-3" or 533 South 24th Street West Billings, Montana 59102. The property is located at the corner of 24th Street West and Lampman Drive. This location is at 108.575 Longitude and 45.760 Latitude.

The dimensions of the property requested to be re-zoned is 120' X 120'. The entire property is 240' X 120'.

Please contact us if you have any concerns or questions.

Sincerely,

Steve and Diana Kuehn
(406)656-6320

Synopsis On Neighborhood Meeting

- The meeting was held at Caring Hands Veterinary Hospital on October 12, 2016 at 7:00.
- Bill Stene, Steve and Diana Kuehn were in attendance. Mr. Stene was representing Pat Dotsun (2324 Lampman).
- We discussed the need for additional parking and our plan to expand the parking area.

The meeting was adjourned at 7:30 p.m.

ORDINANCE NO. 17-_____

AN ORDINANCE AMENDING THE ZONE CLASSIFICATION FOR the east ½ of Lot 2 and Lot 3, Block 5 of Amended Block 2, Valley View Acres Subdivision, a 14,400 square foot parcel of land generally located at 533 S 24th St West.

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

1. RECITALS. *Title 76, Chapter 2, Part 3, MCA, and Sections 27-302 and 27-1502, BMCC,* provide for amendment to the City Zoning Map from time to time. The City Zoning Commission and staff have reviewed the proposed zoning for the real property hereinafter described. The Zoning Commission and staff have considered the ten (10) criteria required by Title 76, Chapter 2, Part 3, MCA. The recommendations of the Zoning Commission and staff have been submitted to the City Council, and the City Council, in due deliberation, has considered the ten (10) criteria required by state law.

2. DESCRIPTION That the east ½ of Lot 2 and Lot 3, Block 5 of Amended Block 2, Valley View Acres Subdivision, a 14,400 square foot parcel of land generally located at 533 S 24th St West is presently zoned **Residential 7,000 (R-70)** and is shown on the official zoning maps within this zone.

3. ZONE AMENDMENT. The official zoning map is hereby amended and the zoning for **the above described parcel** is hereby changed from **Residential 7,000 (R-70) to Neighborhood Commercial (NC)** and from the effective date of this ordinance, shall be subject to all the rules and regulations pertaining to **Neighborhood Commercial (NC)** as set out in the Billings, Montana City Code.

4. REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

5. EFFECTIVE DATE. This ordinance shall be effective from and after final passage and as provided by law.

PASSED by the City Council on first reading January 9, 2017

PASSED, ADOPTED AND APPROVED on second reading January 23, 2017.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: Denise Bohlman, City Clerk
Zone Change 951 – 533 S 24th St West

Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: Special Review #950 - 3122 Lynn Avenue - Parking Lot

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

This is a special review request to construct a public parking lot for employees and tenants of the Central Avenue Center in a Residential 9,600 (R-96) zone, on Lot 11, Block 5 of Central Acres Subdivision, 5th filing, a 10,418 square foot parcel of land.

Special Review applications are reviewed using City Code criteria referenced in the Alternatives Analyzed section of this memo. Special reviews do not require an ordinance for approval, are not zone changes on property; rather, are tied to specific uses that are allowed in a given zoning district but are subject to a review by the City prior to the use being allowed. Special Reviews, unlike zone changes, may be conditioned to mitigate possible impacts from the use on the subject property or surrounding properties.

ALTERNATIVES ANALYZED

City Council may:

- Approve the request
- Conditionally approve the request
- Deny the request
- Allow the applicant to withdraw the request
- Delay action on the request for up to 30 days

APPLICATION DATA

OWNER: Ed Jorden and Gerald Neumann
AGENT: None
LEGAL DESCRIPTION: Lot 11, Block 5 of Central Acres Subdivision, 5th filing
ADDRESS: 3122 Lynn Avenue
CURRENT ZONING: R-96
EXISTING LAND USE: Vacant
PROPOSED USE: Parking Lot
SIZE OF PARCEL: 10,418 Square Feet total

Before a recommendation of approval or conditional approval can be made, each special review request must demonstrate conformance with three primary criteria: 1) The application complies with all parts of the Unified Zoning Regulations, 2) The application is consistent with the objectives and purposes of the Unified Zoning Regulations and the 2016 Growth Policy, and 3) the application is compatible with surrounding land uses and is otherwise screened and separated from adjacent land to minimize adverse impacts. This application conforms to the first criteria in so far that the zoning regulations adopted by the City Council have designated that all residential zoning districts can have a parking lot on them as long as they go through the

special review process. There are requirements for landscaping and screening from residential uses next to commercial uses within the zoning regulations.

The application meets criteria from the second requirement as it is consistent with some of the objectives of the 2016 Growth Policy:

Essential Investments: Infill development and development near existing City infrastructure may be the most cost effective.

The proposed special review will promote development of an existing vacant lot on the edge of a residential neighborhood where there are already City services and infrastructure. This will provide an additional parking for new businesses and no additional traffic on residential streets to those residents within the neighborhood.

Strong Neighborhoods and Essential Investments: Neighborhoods that are safe and attractive and provide essential services are much desired. The proposed special review will take a vacant lot that can be overgrown with vegetation and clean it up in an established neighborhood. By cleaning the lot and developing it into a parking lot with landscaping and fencing it will be more attractive, safer, more attractive than an overgrown vacant lot and provide essential additional parking for employees leaving more existing parking for customers.

Prosperity: A diversity of available jobs can ensure a strong Billings' economy. Successful businesses that provide local jobs benefit the community. The proposed special review will support new businesses, provide employment opportunities at this location, and benefit the community with needed local services. The application also meets the third criteria in that it is compatible with surrounding land uses in the area. This site is in an area of Billings with residential, community service type businesses, and commercial uses next to each other. The development of this parcel into a parking lot would continue that mix and take a parcel that has historically been vacant and provide a low impact use for the adjacent commercial businesses. There are minimal impacts from the proposed location of the parking lot that need to be mitigated. The conditions recommended with the special review should mitigate impacts on the site and the surrounding properties.

RECOMMENDATION

The Zoning Commission recommends conditional approval.

1. The special review approval is for the construction of a parking lot generally located at 3122 Lynn Avenue.
2. The approval is limited to Lot 11, Block 5 of Central Acres Subdivision, 5th filing, a 10,418 square foot parcel of land.
3. Increases in the number of parking spaces greater than 10% of the numbers shown on the site plan will require additional special review approval.
4. The parking lot will have signs installed that notify people that it is 'Employee Parking Only Violators Will Be Towed At Owners Expense'.
5. The applicant will install landscape along the Lynn Avenue frontage that includes trees and shrubs as a buffer between the parking lot and Lynn Avenue.
6. All lighting in the parking lot shall be bollard lighting, not pole lighting, so that no light will spill onto the neighboring residential properties to the west and east.
7. No construction can take place before 7 am or after 8 pm.
8. These conditions of special review approval shall run with the land described in this authorization and shall apply to all current and subsequent owners, operators, managers, lease holders, heirs and assigns.

9. The proposed development shall comply with all other limitations of Section 27-613 of the Unified Zoning Regulations concerning special review uses, and all other City of Billings, regulations and ordinances that apply.

****NOTE**** Approval of this Special Review does not constitute approval of a building permit, sign permit or fence permit. Compliance with all applicable local codes will be reviewed at the building permit or zoning compliance permit level. This application is for a Special Review as noted above and no other request is being considered with this application. The use and development of the property must be in accordance with the submitted site plan.

FINANCIAL IMPACT

If the special review is approved, the property will develop and be assessed at a higher market rate. This will raise the City's tax base.

BACKGROUND

This is a special review request to construct a parking lot on a vacant lot that is zoned Residential 9600, generally located at 3122 Lynn Avenue. This parcel has been vacant for many years and has not been developed into housing as have properties to the east, west and north. The majority of the surrounding property has developed into housing and commercial uses on the major intersection of Central Avenue and 32nd Street West. The neighborhood development on the northeast corner of Central Avenue and 32nd Street West is a new development in this area and provides several neighborhood services to the area. The development has had a great deal of success gaining tenants and the owners would like to be able to have the parking at the building be more for the customers. They are proposing to build a parking lot on the vacant parcel at 3122 Lynn Avenue to provide parking for employees and leave more of the front parking for the customers.

In the letter submitted by the applicants, they outline their plans and reasoning for the requested parking lot. They will be landscaping the lot and only accessing it off of the alley on the south. Accessing the lot from the alley only would have no impact to traffic on Lynn Avenue.

There have been other parking lots that have gone through special review in the City to allow them on land that is zoned residential. Some older use properties have not been subject to the special review. A few examples of other properties with parking on residentially zoned land include: 819 Grand Avenue, Off The Leaf, Residential 6000; 1045 Grand Avenue, Dairy Queen, Residential Multi-Family Restricted; 1403 Grand Avenue, Stockman Bank, Residential 6000; 2032 Grand Avenue, Dana Motors, Residential 6000; 4635 Simpson Street, Resource, Support and development Inc., Residential 7000. Recently, there also have been ones completed on a vacant lot near the northeast corner of the intersection of Lewis and 16th Street West and one at 331 Calhoun. There are also many Church buildings with parking lots on residentially zoned property. Section 27-305 BMCC allows parking lots to be places on residentially zoned land with a Special Review.

STAKEHOLDERS

Staff gave a brief presentation of the proposed Special Review #950 and then answered some questions from the zoning commission members. Commissioner Boyett asked if the alley is paved. Staff indicated the applicant will be required to pave the portions that are not paved to access the parking lot. Commissioner Mariska asked if the owners stopped using the parking lot, could the use revert back to residential if this special review is approved? Staff replied that the zoning does not change with this special review and a single family home could be built on the lot if the parking lot use were to cease and the property were sold or redeveloped.

The applicant and agent, Ed Jorden, stood to speak of the proposed parking lot. He stated that the parking lot is being proposed for the employees of the businesses in the strip mall on the northeast corner of Central and 32nd Street West. He has talked with the neighbors and that is why they are proposing access off of the alley instead of Lynn Avenue. Commissioner Ulvestad asked if they have thought of buying the house to the east for the parking lot? Mr. Jorden replied that the owners do want them to buy the house however it is cost prohibitive to buy the house, demolish it, and put in a parking lot verses buying a vacant lot. Commissioner Mariska asked what control the owners would have over someone parking for extended periods of time? Mr. Jorden stated he can install signs notifying people the parking lot is for employees only and that others will be towed.

The public hearing was open to those wishing to speak about the proposed parking lot.

Gerry Voto stated that he has been happy with the owner of the strip mall and they have been very good to work with. He stated he is not in favor of the condition requiring fencing along the Lynn Avenue frontage. No one else in the neighborhood has a front yard fence and that would make it stand out, according to Mr. Voto. Commissioner Mariska asked what would prevent someone from jumping the curb on Lynn Ave and accessing the parking lot without the fence in place? Mr. Voto stated he would advocate for shrubbery and landscaping to buffer the parking lot and prevent traffic from accessing from Lynn Avenue.

James Ouren spoke against to the proposed parking lot. He stated one of the neighbors was opposed to the parking lot but was not able to attend so he was speaking for them. They felt it should be a house and not a parking lot.

Toni Donahue spoke against the use of the alley for access and felt the access should be from Lynn Avenue. She lives in the condos to the east and they all access their garages from the alley and don't want extra traffic in the alley.

Mr. Jorden addressed the concerns raised by the neighbors. He stated that he is trying to keep everyone happy. He has no preference for the access but believed the majority of the neighbors wanted no additional traffic on Lynn Avenue. He also stated he was fine with heavier shrubbery along Lynn Avenue and not a fence.

Two Letters of Opposition also are attached to the staff report from surrounding property owners that have concerns about the potential impacts of this proposed parking lot.

The public hearing was closed and a motion was made by Commissioner Boyett to forward a recommendation of conditional approval to the City Council. The motion was seconded by Commissioner Larson.

Commissioner Boyett made a motion to amend the conditions of approval to remove the requirement for the fence and to have shrubbery / landscaping along the Lynn Avenue frontage

and to add a condition requiring signage in the parking lot to alert people that it is Employee parking only and violators will be towed at owner expense.

Commissioner Boyett asked if there should be discussion regarding access on the alley verses Lynn Avenue. Commissioner Larson stated that after review of the staff report, he did not have any concern with the access as he found nothing indicating a designation of entrance and exiting off either the alley or Lynn Avenue. He said he expected that the access would be at the discretion of the applicant as to where the accesses are.

A voice vote was taken for the motion to remove the fence condition and require landscaping instead. It passed with a 4-0-1 vote. Commissioner Wagner abstained.

CONSISTENCY WITH ADOPTED POLICIES OR PLANS

Consistency with Adopted Policies and Plans is discussed in the Alternatives Analyzed section above.

PROBLEM/ISSUE STATEMENT

ALTERNATIVES ANALYZED

The Zoning Commission is recommending conditional approval and adoption of the findings of the 3 review criteria for Special Review 950 on a 4-0-1 vote.

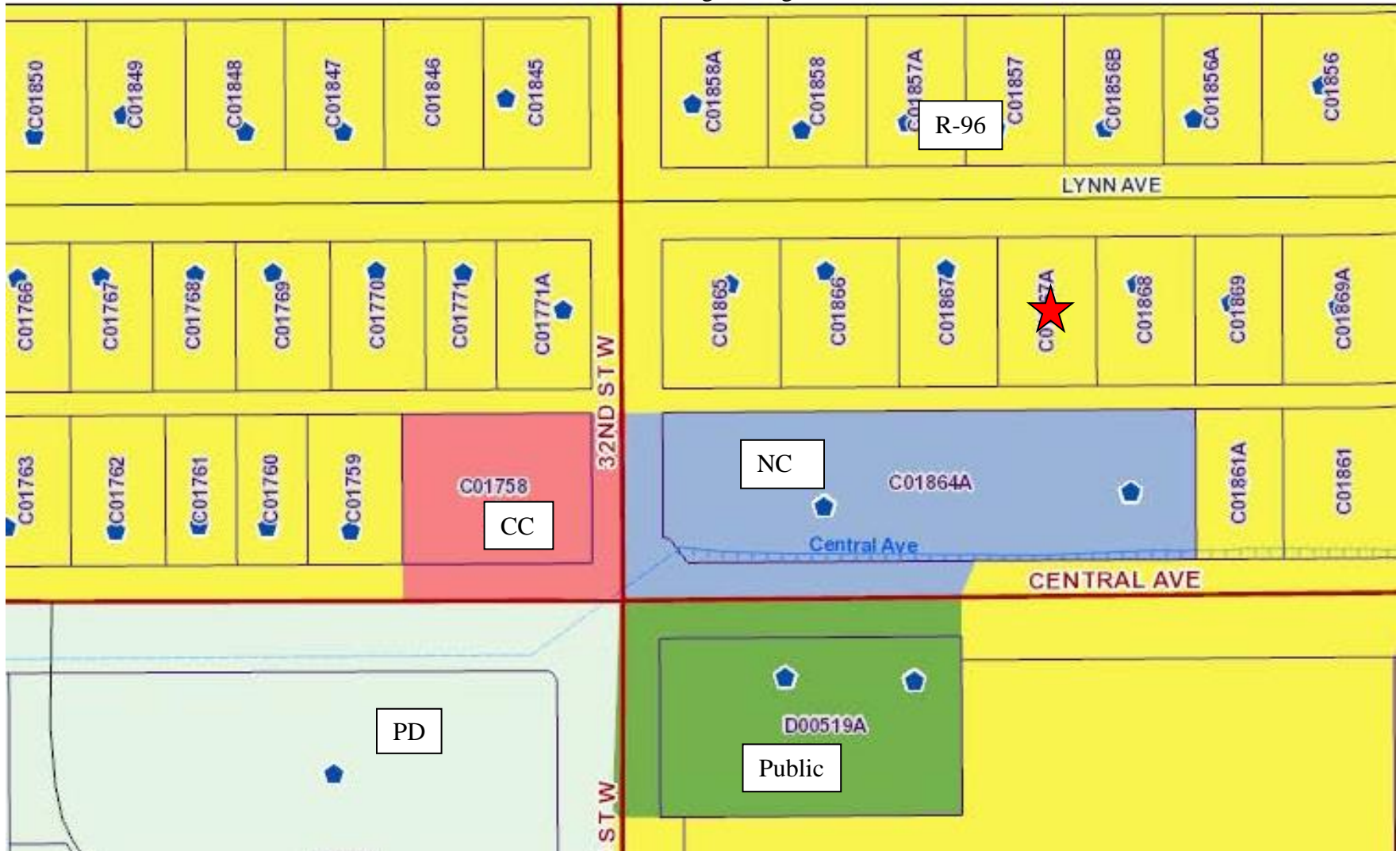
FINANCIAL IMPACT


BACKGROUND

Attachments

Zoning Map and Site Photos
Site Plan and Applicant Letter
Letters of Opposition

Surrounding Zoning



Subject Property 

Site Photos



Subject Property ★

Site Photos



Subject property from Lynn Avenue looking south



Looking west from Lynn Avenue



Looking west from subject property



Looking north across Lynn Avenue



Looking west from subject property along Lynn Avenue

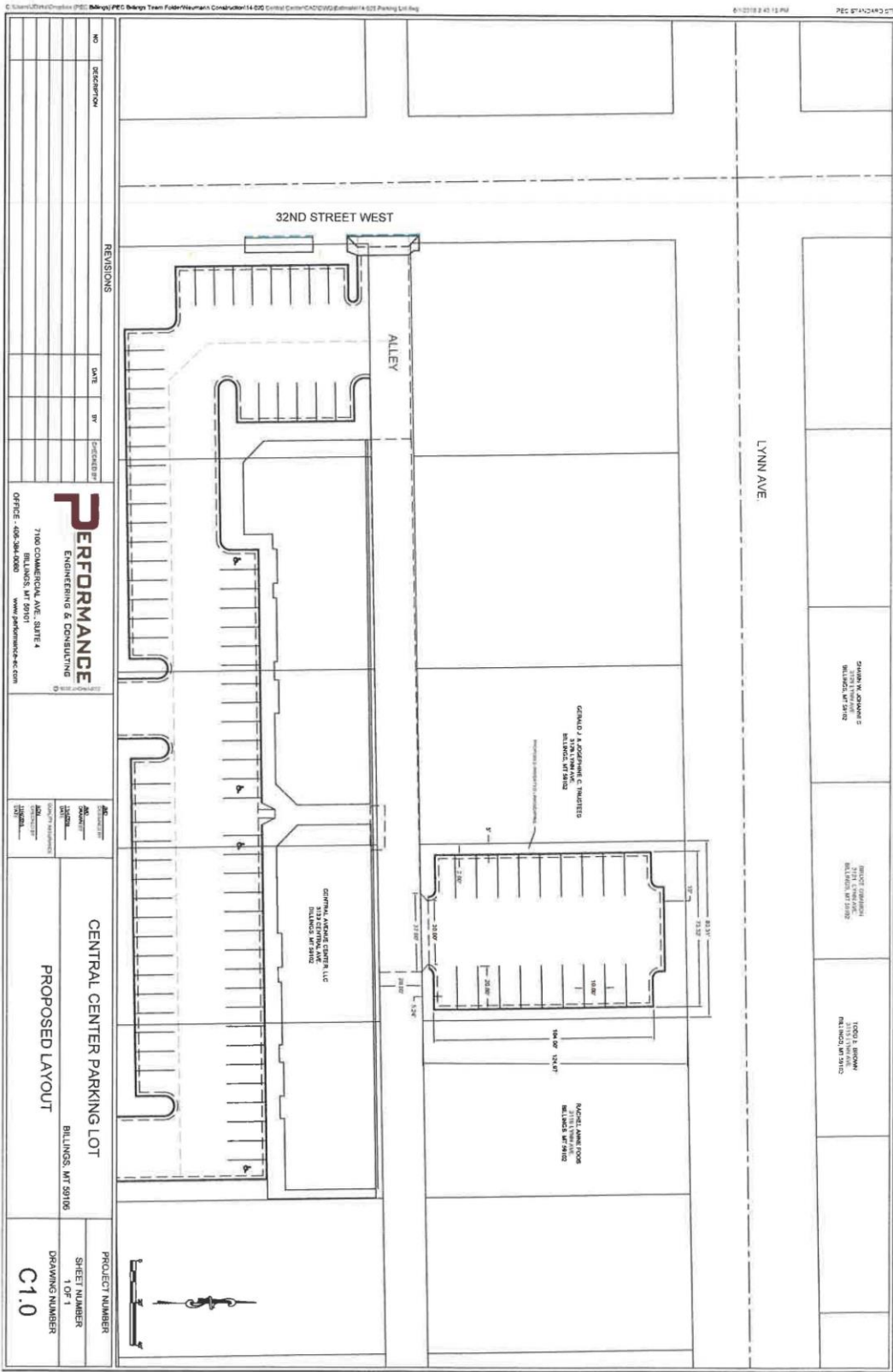


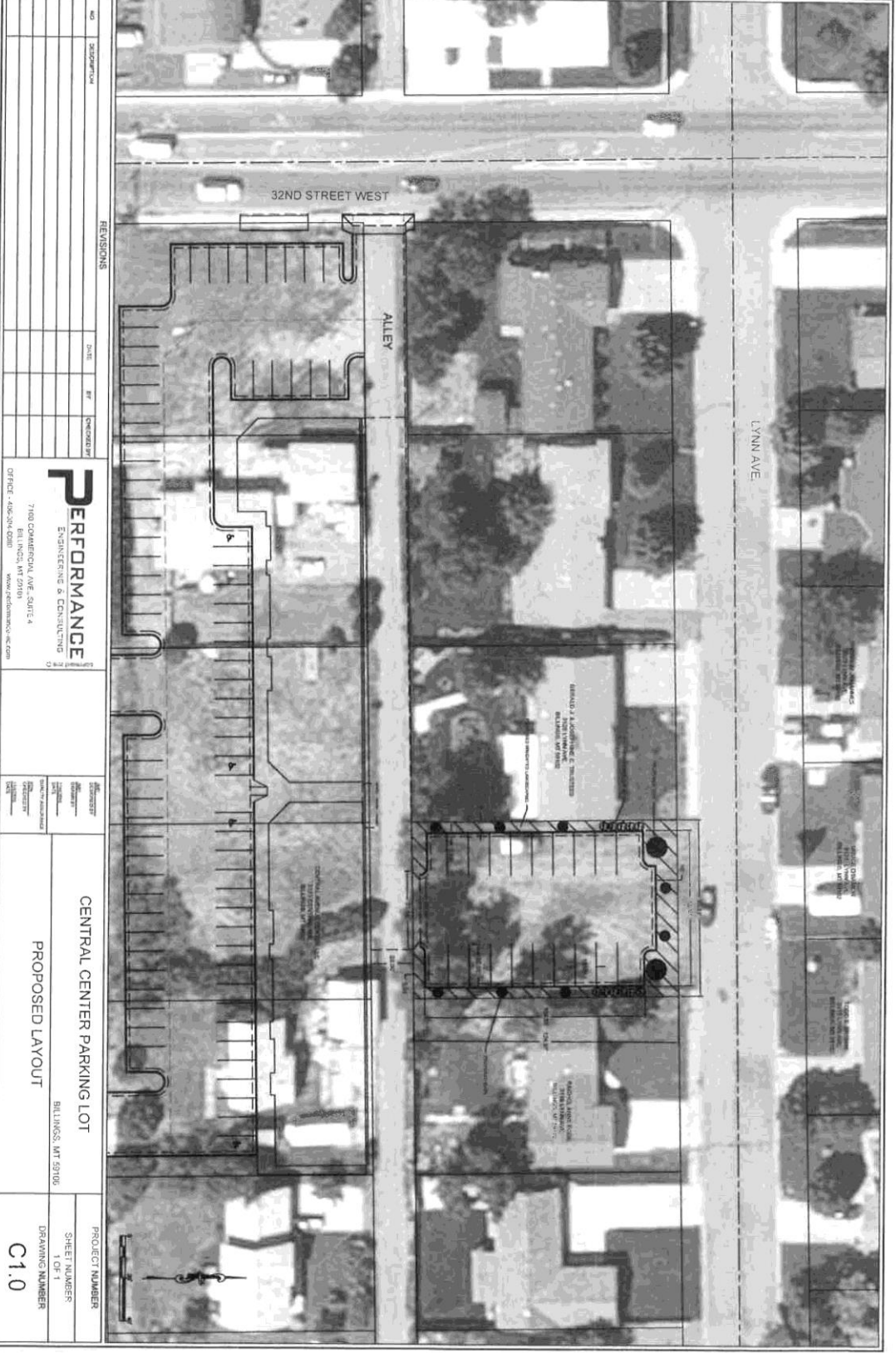
Looking west from back of subject property along alley



Picture of subject property from the alley to Lynn Avenue

Site plan





NO.	DESCRIPTION	DATE	BY	CHECKED BY

PERFORMANCE
ENGINEERING & CONSULTING

7180 COMMERCE AVE, SUITE 4
BILLINGS, MT 59101
OFFICE - 406-294-0280
www.performance-ec.com

REVISION	DATE	BY	CHECKED BY

CENTRAL CENTER PARKING LOT
BILLINGS, MT 59106

PROPOSED LAYOUT

PROJECT NUMBER
SHEET NUMBER
DRAWING NUMBER

C1.0

Applicant Letter

1. A. Not Applicable

B. The reason we purchased this lot was to provide adequate parking for our retail center at the corner of 32nd St W and Central Avenue. We have just filled the center and anticipate needing more parking as the businesses grow in the future. There is not any available off-street parking so we are limited to where people can park. The lot is exactly behind our center and would allow the employees easy access to their businesses and open up more parking spaces for customers. This proposed parking lot will be only for employees and not for customers.

C. The public using the retail center will enjoy more available parking and less congestion. The neighbors will appreciate a parking lot with landscaping instead of a town home that was previously proposed.

D. We are proposing that we be allowed to turn this lot into a parking lot that will have a maximum of 20 cars. It will be paved, landscaped, and have access off the alley and not off of Lynn Avenue. There will be no buildings constructed on the lot.

Planning Division
2825 3rd Avenue North, 4th Floor
Miller Building
Billings, MT 59101

City Council
P O Box 1178
Billings, MT 59103

RE: City Special Review #950
Project No: 16-00207

Staff of the City/County Planning Division,

We live at 16-24 31st Street West, down the alley from the proposed zoning change for 3122 Lynn Avenue. The only access we have to our 4 garages is from the alley. Our neighbor to the west only has the alley as their access also.

There are two issues we would like to address:

1. The proposed zone change to create a parking lot in lieu of the originally proposed town home and
2. If the parking lot in approved, proposed access from the alley only.

Issue 1. We would like to address the notation on the back of their application that states: "The neighbors will appreciate a parking lot with landscaping instead of a town home that was previously propose". The neighborhood has several town homes, apartments and condominiums mixed in with houses so the proposal of a town home was easily accepted and passed by the neighbors/City Planning Division/City Council. We do **not** agree with their statement; we do **not** want a parking lot in our neighborhood. We would rather have the proposed town home.

The proposal also states that they need designated employee and tenant parking for their retail center. They are suggesting that the additional parking spots would allow "the public ...more available parking and less congestion". There are 8 individual, rentable retail spaces and 79 parking spots. Their retail center is on the corner of 32nd and Central. There are two entrances/exits onto Central, a 5-lane avenue and one entrance/exit into the alley that is only wide enough for one vehicle at a time.

Here are some additional questions I would like to ask them:

- > Who do the notification letters get sent to? Only one of us received the letter.
- > Why are they requesting additional parking? The parking lot does not seems to be full at all times, there are only certain times that additional parking could be required. Not often enough to require additional parking in our opinion.

- How long is the lease for the restaurant that occupies the west end of the retail center? Will the additional parking spots be required if the restaurant should vacate the premises?
- The proposed parking lot is for “tenants and employees”, how are they going to make sure all the tenants and employee park in the lot that will be located behind the building and across an unmaintained alley?
- How are they going to monitor that only tenants and employees park in the lot? Are they going to patrol it 24 hours a day?
- They are proposing “landscaping” the lot. Are they going to maintain the vegetation for all years to come? Provide water, care, annual trimming, weed control? We would prefer no landscaping if they were not going to maintain it.
- Weeds grow thru blacktop, and it develops potholes after a certain time period. Are they going to maintain the blacktop for all years to come?
- There are lights in the back of the retail center that light the alley and streetlights on Lynn Avenue. We would not be in favor of putting any additional lighting that would affect the quality of living for the neighbors. All 4 of our units are affected by the lighting from the two parking lots across Central Avenue (Hunters Point Apartment complex and Faith Evangelical Church). We all must keep our blinds closed from dusk to dawn to prevent bright lights from shining into our living rooms and front bedrooms. The proposed parking lot can be seen out of our west end resident’s master bedroom and she do not want lights shinning in her window all night long.
- Are they going to hire snow removal for the proposed parking lot? Where are they going to put the snow removed from the proposed parking lot?
- What does a parking lot verses a town home due to the neighbors’ property values?

That being said we would like our voices heard that nothing about their proposed parking lot would be a good idea for our neighborhood. **We do not want the City Planning Committee or City Council to approve their proposal.**

Issue 2: “access off the alley and not off of Lynn Avenue”. We would like you to read and consider the following consequences if the proposed traffic is allowed to exit thru the alley only:

- The proposed parking lot would have space for 20 vehicles. If those vehicles come on go 4 times a day (to work, back and forth for lunch, leaving work) that would be an additional 80 vehicles traveling daily in the alley, 480 additional times a week (6 days a week).
- As we mentioned at the beginning, the alley is the only access 5 of us have to our homes. There are an additional 4 garages that face the alley across for our condominium. This common area, which is the alley, is blacktopped and snow removal is privately hired. Since the retail center was built, there has been an increase in traffic using the alley: customers of the retail center, additional commercial garbage pick up and large delivery trucks. They are proposing additional traffic that will create accelerated wear and tear on our black top.

- > The retail center was built on the extreme back of the property boundary. In addition, electrical boxes and garbage cans line the alley directly behind the retail center with 5' wooden fences lining the opposite side of the alley. This all being said, traffic flow is limited to one lane traffic.
- > When they built the retail center, they redid the curbs and sidewalks on the west end of the alley along 32nd Street. Now there is a very steep ramp that makes it difficult to enter or exit at the necessary speed to avoid disrupting the traffic flow.
- > The east end of the alley is where we are located. We have had to put up fence post to keep the vehicles from cutting our corner and damaging the lawn and sprinkle system.
- > Lynn Avenue, the street that runs in front of the proposal parking lot, has curbs and sidewalks, is wide enough for parking on both sides, and two-way traffic with controlled intersections on both ends. Lynn Avenue is also maintained by the city in the winter where the proposed exiting into the alley is not.
- > The lots on either side of the proposed parking lot are lined with 5' fences which in order to pull out from the parking lot into the alley, a vehicle would have to pull at least half of a vehicle's length into the alley to see past these fences.

If the city should agree to allow a parking lot to be built in our neighborhood against our wishes, at least make the entrance/exit onto Lynn Avenue.

Thank you for allowing us to voice our opinions in this important matter.

Respectfully,

Meadow Vista Condominium Association

Toni Donahue

Toni Donahue
24 31st Street West
406-670-8478

Derk Roberts
22 31st Street West

Derk Roberts

Shirley Zeller

Shirley Zeller
18 31st Street West

Carol M. Bernhardt

Carol Bernhardt
16 31st Street West

December 7, 2016

Rachel Foos
3116 Lynn Ave.
Billings, MT
(406) 281-4194

Concerning City Special Review 950 or re-zoning of 3122 Lynn Ave, Billings, MT

To whom it may concern;

I was going to attend the meeting on Dec. 6, 2016 but regret to tell you that I missed the meeting, because I mixed up the time. I thought the meeting was at 6:00. By the time I realized my mistake; I had missed the meeting.

That's why I hope that I am not too late to tell you how strongly I oppose this zoning change and the building of a Commercial Parking Lot next to my property. This really does not make any sense considering that you opposed allowing a duplex to be built there, because the property is zoned for a single family house. If you allow a Commercial Parking Lot but not a duplex is not logical and is hypocritical.

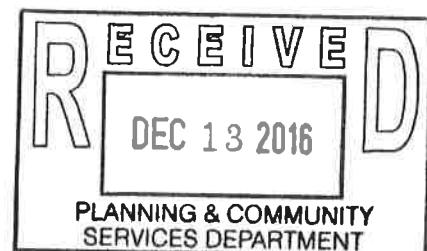
Imagine how this would impact my life and the value of my property. Here are several factors: The added noise of cars entering and leaving the parking lot all day, cars being started all day, car doors being slammed, the smell of exhaust from so many cars, and even the additional noise from the snow plows coming into the lot to remove the snow would be difficult for me.

The major increase of traffic through my ally and all the noise and chaos that it would entail would also make things worse for me.

But worst of all would be impact this would have on the value of my house and property. Think about it. Who would want to buy a house next to a Commercial Parking Lot? Because of my declining health, I will need to sell my house in the near future. If you allow this, you will be ruining my chances of getting a good price for my house.

In conclusion, I want to reiterate how preposterous is this idea that you would not allow a duplex, which is a residential property for two families. And the reason given was because this property is zoned for a single family dwelling. But then you will turn around and allow a Commercial Parking Lot where no families are allowed to live. This is a residential neighborhood. Families should be living here, not cars. No matter how many examples of parking lots allowed in residential areas, this idea of this is ludicrous. After all this is a west end property not Minnesota Ave.

Sincerely,
Rachel Foos



Regular City Council Meeting

Meeting Date: 01/09/2017

TITLE: Special Review #951 - 805 N. 24th Street West, Suite 1 - Beer and Wine License with Gaming

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

This is a special review request to locate a beer and wine license with gaming in a 1,563 square foot tenant space (Suite 1) in a multi-tenant building, in a Community Commercial (CC) zone, on the North 408.375 feet of the South 544.5 feet of Lot 21, less the West 10 feet, Arnold Subdivision, 2nd filing, a 1.43-acre parcel of land.

Special Review applications are reviewed using City Code criteria referenced in the Alternatives Analyzed section of this memo. Special reviews do not require an ordinance for approval, are not zone changes on property; rather, are tied to specific uses that are allowed in a given zoning district but are subject to a review by the City prior to the use being allowed. Special Reviews, unlike zone changes, may be conditioned to mitigate possible impacts from the use on the subject property or surrounding properties.

ALTERNATIVES ANALYZED

City Council may:

- Approve the request
- Conditionally approve the request
- Deny the request
- Allow the applicant to withdraw the request
- Delay action on the request for up to 30 days

APPLICATION DATA

OWNER: Plaza 24, LLC

AGENT: James Healow

LEGAL DESCRIPTION: North 408.375 feet of the South 544.5 feet of Lot 21, less the West 10 feet, Arnold Subdivision, 2nd filing

ADDRESS: 805 N. 24th Street West, Suite 1

CURRENT ZONING: Community Commercial

EXISTING LAND USE: Vacant tenant space in a strip mall

PROPOSED USE: Casino with Beer and Wine

Before a recommendation of approval or conditional approval can be made, each special review request must demonstrate conformance with three primary criteria: 1) The application complies with all parts of the Unified Zoning Regulations, 2) The application is consistent with the objectives and purposes of the Unified Zoning Regulations and the 2016 Growth Policy, and 3)

the application is compatible with surrounding land uses and is otherwise screened and separated from adjacent land to minimize adverse impacts.

This application conforms to the first criteria in so far that the zoning regulations adopted by the City Council have designated that community commercial zoning districts allow a casino with a beer and wine license with gaming. The building, landscape requirements, and solid waste storage meet the code requirements for this zone. The property will have access off of N. 24 th Street West.

The application meets criteria from the second requirement as it is consistent with some of the objectives of the 2016 Growth Policy:

Essential Investments: Neighborhoods that are safe and attractive and provide essential services are much desired.

The proposed special review will provide business use in an existing empty suite within a building with a parking lot and landscaping. The use is in a development that is fully developed and has most suites occupied near residential and other commercial uses. This will provide an additional service to those residents within their neighborhood and travelers along N. 24th Street West.

Strong Neighborhoods: Neighborhoods that are safe and attractive and provide essential services are much desired.

The proposed special review will allow the applicant to use an existing structure and putting a new business in a currently unused suite. This will provide an additional service to the community in the area.

Prosperity: A diversity of available jobs can ensure a strong Billings' economy. Successful businesses that provide local jobs benefit the community.

The proposed special review will support a new business and diversify career opportunities at this location.

The application also meets the third criteria in that it is compatible with surrounding land uses in the area. This site is in an area of Billings with residential, community service type businesses and commercial uses next to each other. There are minimal impacts from the proposed use that need to be mitigated. The conditions recommended with the special review should mitigate impacts on the site and the surrounding properties.

RECOMMENDATION

The Zoning Commission is forwarding a recommendation of conditional approval.

PROPOSED CONDITIONS

1. The special review approval is for the location of a beer and wine license with gaming on the North 408.375 feet of the South 544.5 feet of Lot 21, less the West 10 feet, Arnold Subdivision, 2nd filing generally located at 805 N. 24th Street West, Suite 1 and no other use is intended or implied.
2. Any expansion of the casino greater than 10% will require an additional special review approval.
3. There shall be no outdoor public address system or outside announcement system, whether

permanent or temporary, of any kind.

4. These conditions of special review approval shall run with the land described in this authorization and shall apply to all current and subsequent owners, operators, managers, lease holders, heirs and assigns.

5. The proposed development shall comply with all other limitations of Section 27-613 of the Unified Zoning Regulations concerning special review uses, and all other City of Billings regulations and ordinances that apply.

****NOTE**** Approval of this Special Review does not constitute approval of a building permit, sign permit or fence permit. Compliance with all applicable local codes will be reviewed at the building permit level. This application is for a Special Review as noted above and no other request is being considered with this application. The Planning Division points out that the use and development of the property must be in accordance with the submitted site plan.

FINANCIAL IMPACT

If the special review is approved, the property will include an additional tenant that will be assessed at a higher market rate than an empty suite. This will raise the City's tax base.

BACKGROUND

This is a special review request to allow a beer and wine license with gaming for a proposed new Casino at 805 N. 24th Street West, Suite 1. The property has frontage along N. 24th Street West and is in a newer strip mall that was constructed in 2008, according to State Orion property information. The property is already developed with all existing infrastructure facilities and the needed parking. The 16,990 square foot building has multiple tenants. Suite 1 formerly had a frozen yogurt business in it but that business is no longer open. The applicant is not proposing an outdoor patio and there is no area available on the property for such a proposal. There are no churches, parks with playing fields or playgrounds, or schools within 600 feet of this proposed location.

Twenty-Fourth Street West carries about 22,000 vehicles per day on this section of the roadway. This is a built out area of Billings and the amount of traffic will not be affected by the addition of the proposed casino in this location.

STAKEHOLDERS

Staff gave a brief presentation about the proposed Special Review request for a Beer and Wine License with Gaming at the City Zoning Commission Meeting. Commission members asked how many square feet the suite is where the casino is planned. Staff responded it is 1,563 square feet. The Zoning Commission also asked what is on the property northeast of the subject property? Staff responded there are townhomes to the northeast.

The public hearing was opened and the applicants' agent, James Healow, stood to speak in favor of the proposed special review. He stated the license became available when the Alpine Casino closed. This is a good location for a small casino with the high traffic volume on 24th Street West. The type of casino that is being proposed is a quiet low profile business model. Mr. Healow responded to the letter of opposition that was received (letter is attached to this memo), stating this is a good location for a small quiet type of casino and it will not cause the problems stated in the letter.

Commissioner Ulvestad asked if there would be food served at this location. Mr. Healow replied there will be no food service as the space is not big enough. Chairman Wagner asked what the hours of operation will be. Mr. Healow stated they anticipate 8am to Midnight.

No one from the public stood to speak in favor or opposition regarding the special review. The public hearing was closed.

Commissioner Larson made a motion and Commissioner Ulvestad seconded the motion to forward a recommendation of approval for Special Review #951 with the proposed conditions of approval. The motion passed with a unanimous vote of 5-0.

CONSISTENCY WITH ADOPTED POLICIES OR PLANS

Consistency with Adopted Policies and Plans is discussed in the Alternatives Analyzed section above.

PROBLEM/ISSUE STATEMENT

ALTERNATIVES ANALYZED

The Zoning Commission is recommending conditional approval and adoption of the findings of the 3 review criteria for Special Review 951 on a 5-0 vote.

FINANCIAL IMPACT

BACKGROUND

Attachments

Zoning Map and Site Photos
Site Plan and Applicant Letter
Letter of Opposition

Surrounding Zoning





Subject Property



Site photos



Subject Property – Viewed from 24th Street West



View south east from 24th Street West



View south from subject property

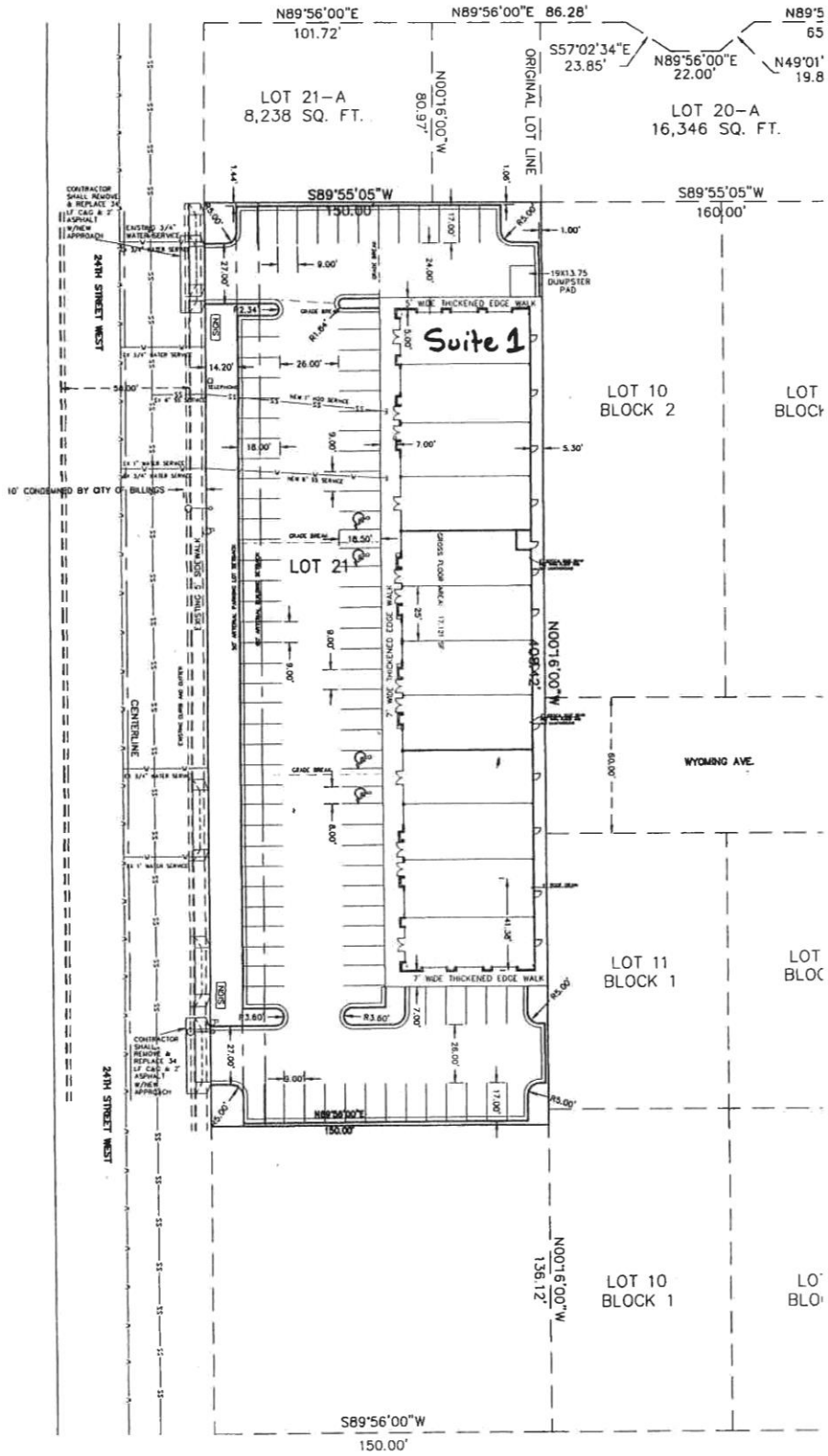


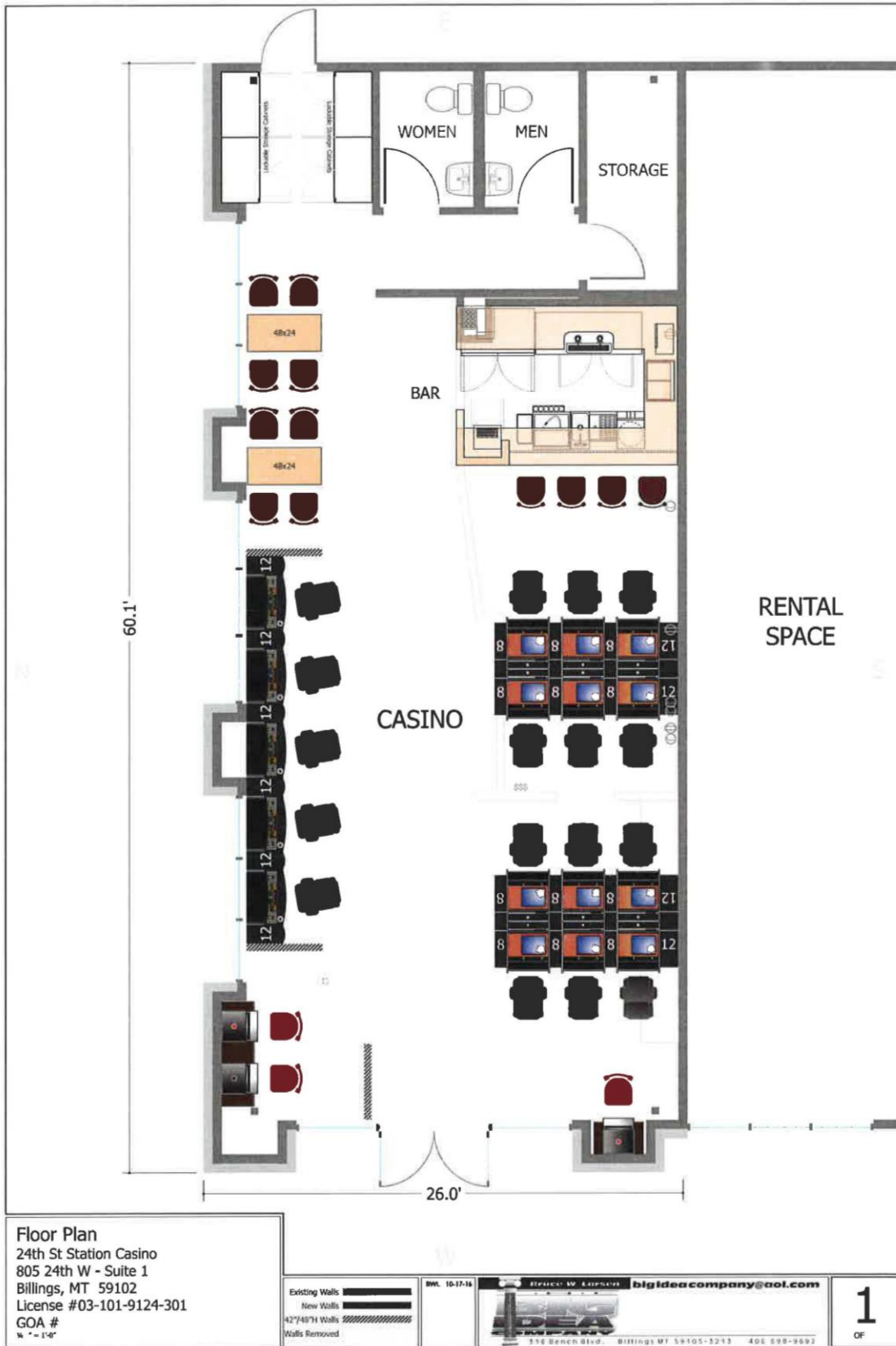
View directly west across 24th Street West from subject property



View north from subject property

Site Plan





Interior plan

Applicant Letter
24th Street Station Casino Special Review

- A. This proposal is consistent with the goal and policies of the adopted Growth Policy in the following ways:
- The proposal involves infill development of a vacant commercial property.
 - The proposal will create a service, essential to many citizens, walkable from surrounding neighborhoods.
 - The proposal will contribute in various ways to the local tax base.
 - The business will provide jobs to benefit the community.
 - Putting this now idle beer and wine license will help sustain a healthy economy.
 - The proposed business is on a well-developed and very-busy arterial street, and as such will impose no burdens on traffic or other city services.
- B. There is a need for the intended use at this location because the location which formerly housed this beverage license is no longer available, and because the proposed location is an existing but vacated facility.
- C. The public interest will be served if this application is approved because the license exists pursuant to a quota established by the legislature, and the proposed location is in a high traffic commercial location which will be easily accessed by a maximized segment of the citizenry, with no significantly noticeable effects on city services.
- D. The applicant, Corey Welter, is a former owner of the Alpine Casino. The buyers of the Alpine failed in the business and defaulted. Mr. Welter now has recovered his beverage license but the premises formerly occupied by the Alpine is no longer available and is dated in any event. Meanwhile, the proposed location is in a relatively new strip mall on a very busy arterial; and now sits vacant because the frozen yogurt shop that it formerly housed went out of business. Corey wishes to relocate his license to this more modern facility, on a higher traffic arterial, in order to maximize his potential for a successful commercial venture.

2336 Yellowstone Ave.
Billings, MT 59102



Planning Division
2825 Third Ave. N, Fourth floor
Miller Building
Billings, MT 59101

Mayor and City Council
PO Box 1178
Billings, MT 59103

22 November 2016

**Re: City Special Review 951
Project no. 16-00208**

Dear Zoning Committee, Mayor, and City Council:

I will be unable to attend the Zoning Commission hearing discussing this proposed project on 6 December. Therefore, I'm submitting my opinion here in writing. I request that you deny the application to grant a beer and wine license with gaming in the currently vacant tenant space (suite 1) in the strip mall at 805 24th St. West. I live next door to this tenant space on the upper floor of a condo at 2336 Yellowstone. I own the condo.

1. I am concerned about the type of people who will frequent this gambling establishment (do we need another casino in Billings?) and the inevitable armed robberies that will occur there. I'd rather not have shots fired into my condo. I and my neighbors on this block of Yellowstone already have had enough problems with a mentally unstable and threatening neighbor and with ongoing drug dealing.
2. I am concerned about the late-night noise (drunk people, altercations, cars peeling out of the parking lot) that a drinking and gambling establishment will generate.
3. I am concerned that the value of my property will decrease because of its proximity to a casino. The previous tenant was Cherry Berry, a franchise to which only lactose-intolerant people might object.

Thank you for considering my concerns.

Sincerely,

A handwritten signature in cursive script that reads "Pamela J. Bruton".

Pamela J. Bruton
406-698-6961 (p.bruton@bresnan.net)