

# CITY OF BILLINGS

## CITY OF BILLINGS VISION STATEMENT:

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

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### AGENDA

**COUNCIL CHAMBERS**

**July 10, 2017**

**6:30 P.M.**

**CALL TO ORDER:** Mayor Hanel

**PLEDGE OF ALLEGIANCE:** Mayor Hanel

**INVOCATION:** Councilmember Cimmino

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

**MINUTES:** June 26, 2017

**COURTESIES:**

**PROCLAMATIONS:**

**ADMINISTRATOR REPORTS - TINA VOLEK**

**PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Items: 1 & 4 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. **W.O. 16-18, New 911 Call Center.** (Opened 6/27/17) Recommend Fisher Construction, Inc., \$3,691,480.
2. **Articulating Overcenter Aerial Lift Truck.** (Opened 6/27/17) Recommend Altec Industries, Inc., \$144,963.
- B. **Cable Franchise Agreement Extension** with Bresnan Communications, LLC.
- C. **Approval** of scraper rebuild with Tractor & Equipment Co.; \$369,759.
- D. **Acceptance of Donation** to the Fire Department from the International Association Fire Fighters (IAFF) Local 521 for fire prevention public education supplies; \$1,000.
- E. **Resolution** authorizing the issuance and calling for the negotiated sale of up to \$140,000 in pooled sidewalk bonds (W.O. 16-02, Miscellaneous Improvements).
- F. **Final Plat Approval** of Emma Jean Heights Subdivision, 3rd Filing.
- G. **Final Plat Approval** of High Sierra Subdivision, 11th Filing.
- H. **Bills and Payroll:**
  1. May 31, June 5, and June 8, 2017
  2. June 12, 2017
  3. June 19, 2017

**REGULAR AGENDA:**

2. **PUBLIC HEARING AND RESOLUTION** approving a street name change for Payton Drive to Hawk Creek Avenue, located in MK Subdivision. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
3. **PUBLIC HEARING AND RESOLUTIONS** approving and adopting budget amendments for FY18 on the following:
  - A. Park Ranger

B. Zoning Code Review

C. Residential Street Snowplowing

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

4. **APPROVAL** of the inclusion of a separated pedestrian facility on the new Yellowstone River Bridge as part of the Billings Bypass Project and forward the recommendation to the Policy Coordinating Committee (PCC) through the City's PCC representative. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

5. **PUBLIC HEARING AND RESOLUTION FOR ANNEXATION #17-02:** located west of Hawthorne Lane and north of Kyhl Lane. Richard and Mae Sartorie, owners. Michael Sartorie, petitioner. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

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

**COUNCIL INITIATIVES:**

**ADJOURN:**

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

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

**Regular City Council Meeting**

**Meeting Date:** 07/10/2017

**TITLE:** W.O. 16-18 -- New 911 Call Center, Construction Contract Award

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

**Department:** Public Works

**PROBLEM/ISSUE STATEMENT**

W.O. 16-18 provides for the construction of a new 911 Communications Center. The existing facility is grossly undersized and utilizes aged equipment, so a reserve fund was established nearly 14 years ago to build a new facility. Property has been purchased, site demolition has been completed to provide a "fresh" site for new construction, and CTA Architects has completed the design. The new facility will include an approximately 9,200 sq ft building--all on one level, fully redundant electrical and mechanical systems, multiple and redundant communications systems, secure fenced parking, and minimal landscaping.

The project was advertised May 25 thru June 23 in the Billings Times and Yellowstone County News and on the City's website. Bids were opened June 27, 2017, and six (6) companies submitted bids. Fisher Construction submitted the apparent low bid. State law requires that the City Council take action on the bids at the first meeting following the bid opening.

**ALTERNATIVES ANALYZED**

The Council may:

- Award a construction contract to Fisher Construction in the amount of \$3,691,480.00; or
- Reject all bids, which will delay the entire project and the ability to move 911 operations out of the existing undersized facility.

**FINANCIAL IMPACT**

The following bids were received:

CONTRACTORS	LUMP SUM BASE BID	ALTERNATE #1 (Additional Alley Paving)	Alternate #2 (Non-Proprietary Fire Alarm System)
Fisher Construction	\$3,687,000.00	\$5,700.00	(\$1,220.00)
Hardy Construction	\$3,837,000.00	\$6,000.00	(\$1,300.00)
Swank Enterprises	\$3,728,000.00	\$5,800.00	\$0.00
Diamond Construction	\$3,886,000.00	\$6,300.00	(\$1,250.00)
Van Ewing Construction	\$4,368,682.00	\$5,582.00	(\$1,220.00)
General Contractor Const.	\$3,784,135.00	\$5,640.00	(\$1,220.00)

The low bidder is Fisher Construction. The project is being funded with 911 Reserve funds. There are adequate funds approved in the FY 2018 budget to cover all construction related costs.

**RECOMMENDATION**

Staff recommends that Council award a construction contract to Fisher Construction in the total amount of \$3,691,480.00 (Base Bid and selecting both Alternates #1 & #2) for W.O. 16-18 -- New 911 Call Center.

**APPROVED BY CITY ADMINISTRATOR**

**Regular City Council Meeting**

**Meeting Date:** 07/10/2017  
**TITLE:** Purchase of an Articulating Overcenter Aerial Lift Truck for Tree Care Operations  
**PRESENTED BY:** Mike Whitaker, Parks, Recreation & Public Lands Director  
**Department:** Parks/Rec/Public Lands

**PROBLEM/ISSUE STATEMENT**

This piece of equipment will replace a 1996 Aerial Lift truck that is currently being used by the Park Departments Urban Forestry Division. The current unit was originally purchased by the Street Division for sign and signal work and as such, it was not designed for tree care operations since it only reaches 25' in height which is too short for pruning 60' tall trees. Additionally, the aerial lift portion of the truck has experienced multiple mechanical problems that has caused high maintenance costs. The aerial lift portion of the truck is no longer manufactured, making repair parts impossible to obtain. As a result, the unit is not useable.

The new unit has a 58' working height and is designed and engineered specifically for use in tree care operations. This unit is critical to the mission and success of the Urban Forestry Program. It will make the City's Urban Forestry tree care operations more effective and efficient.

**ALTERNATIVES ANALYZED**

Six Aerial Lift Truck bids were received from four companies. The 1996 Aerial Lift truck was offered as a trade in. The bids were as follows:

NAME OF BIDDER	Altec Industries	Verselift NW LLC	I-State	I-State	Motor Power	Motor Power
<b>Base Bid</b>	\$ 143,300.00	\$ 166,763.00	\$ 161,631.00	\$ 191,493.00	\$ 154,127.00	\$ 183,989.00
<b>Trade-in</b>	No Trade In	\$ 1,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<b>Net</b>	\$ 143,300.00	\$ 165,263.00	\$ 154,131.00	\$ 183,993.00	\$ 146,627.00	\$ 176,489.00

Altec Industries also proposed providing a 5 year transmission warrantee for an additional \$688.00 and a 5 year engine warranty for and additional \$975.00. Those items together with their bid of \$143,300.00 totals \$144,963.00. City Council may:

- Approve the purchase of the New Current Model Serial Lift Truck plus 5 year transmission and engine warranties and with out trade-in from Altec Industries in the amount of \$144,963.00, or;
- Reject all bids and provide guidance to staff.

**FINANCIAL IMPACT**

The purchase of the Aerial Lift truck was reviewed and approved as part of the FY17 Equipment Replacement Plan. Funding in the amount of \$170,280.00 for the purchase was also budgeted in the FY 17 budget. The base bid plus the engine and transmission extended warranties is \$25,317.00 less than budgeted.

Since this is a complicated piece of equipment, several bidders requested an extension of time to the bidding process which pushed the award of the bid to the July 10th Council meeting or into the FY 18 budget year. If Council approves this purchase, a first quarter FY 18 budget amendment will be forthcoming in order to not exceed the budget.

**RECOMMENDATION**

Staff recommends that the City Council approve purchasing the New Current Model Aerial lift Truck and extended 5 year engine and transmission warrantees from Altec Industries for \$144,963.

**APPROVED BY CITY ADMINISTRATOR**

**Regular City Council Meeting**

**Meeting Date:** 07/10/2017

**TITLE:** Cable Franchise Extension Agreement

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

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

The City staff and Bresnan Communications, LLC, (known as Charter) have been negotiating a cable television franchise agreement to replace one that expired July 9, 2017. The two groups request that the agreement be extended to Oct. 9, 2017, to allow completion of the negotiations.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve the extension, or;
- Disapprove the extension.

**FINANCIAL IMPACT**

The cable franchise agreement is expected to produce about \$1.5 million in revenue for Fiscal Year 2018.

**RECOMMENDATION**

Staff recommends approving the extension of the current franchise agreement to October 9, 2017.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Charter Franchise Extension

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**Resolution No. 17- \_\_\_\_\_**

**A RESOLUTION OF THE BILLINGS CITY COUNCIL  
EXTENDING A CABLE FRANCHISE AGREEMENT  
WITH BRESNAN COMMUNICATIONS, LLC**

**WHEREAS**, Bresnan Communications, LLC (“Charter”) currently holds a cable franchise (“Franchise”) with the City of Billings, granted on June 9, 2008; and

**WHEREAS**, Charter’s Franchise with the City of Billings expired on July 9, 2017; and

**WHEREAS**, Charter has filed a request for renewal of the Franchise under Section 626 of the Cable Act, and Charter and the City of Billings have been engaged in informal renewal negotiations in accordance with Section 626(h) of the Cable Act; and

**WHEREAS**, the parties continue to reserve all rights under the formal procedures of Section 626 of the Cable Act, and do not waive any rights related thereto; and

**WHEREAS**, IT IS IN THE PUBLIC INTEREST TO EXTEND THE CURRENT Franchise for an additional period of time so that cable service to the public will not be interrupted.

**NOW, THEREFORE**, the City Council of the City of Billings, Montana does hereby resolve that the Charter Franchise will be extended through October 9, 2018; and

**FURTHER, RESOLVES** that execution of this extension shall not constitute a waiver of the City of Billings’ or of Charter’s respective rights regarding the Franchise, and that Charter shall not be required to send another request of renewal of the Franchise under Section 626 as a result of this extension.

**PASSED AND APPROVED** this 10<sup>th</sup> day of July, 2107.

City of Billings:

\_\_\_\_\_  
Thomas W. Hanel. Mayor

**ATTEST:**

\_\_\_\_\_  
Denise Bohlman, City Clerk

**APPROVED AS TO FORM:**

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**Brent Brooks, City Attorney**

**Accepted this \_\_\_\_ day of \_\_\_\_\_, 2017.**

**Bresnan Communications, LLC**

**I/k/a Charter Communications**

**By: \_\_\_\_\_**

**Name/Title: \_\_\_\_\_**

**Regular City Council Meeting**

**Meeting Date:** 07/10/2017

**TITLE:** Rebuild Scraper Unit 0243 at the Landfill

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

**Department:** Public Works

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**PROBLEM/ISSUE STATEMENT**

The scraper (unit #0243) at the landfill is inoperable and requires an overhaul of the entire machine. The scraper is used to cover the solid waste at the landfill. While replacing the unit is an option, staff is recommending that Tractor and Equipment Company complete a rebuild on the scraper that will include a three year warranty. Tractor and Equipment is the only provider of this service in this area. The rebuild cost will not exceed \$369,759.00 compared to purchasing a new scraper estimated at \$875,000. This scraper is scheduled for replacement in the equipment replacement plan (ERP) in FY 2022.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve the staff recommendation to rebuild the scraper or;
- Disapprove the staff recommendation. If disapproved, the landfill would need to rent a scraper for \$18,000 per month until a new scraper is scheduled for replacement or public works would be required to purchase a new machine.

**FINANCIAL IMPACT**

The Solid Waste Division's FY 2018 budget includes adequate funds to overhaul the scraper.

**RECOMMENDATION**

Staff recommends that the City Council approve a contract to rebuild the landfill scraper with Tractor and Equipment Company for a cost that will not exceed \$369,759.00.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Rebuild Engine for scraper unit 0243 at the Landfill

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CITY OF BILLINGS  
 SOLID WASTE PO BOX 1178  
 BILLINGS MT 59103-1178

CUSTOMER NO.	CONTACT	PHONE NO.	FAX NO.	Work Order No.
9100108	VESTER WILSON	406 657 8260		
QUOTE NO.	P.O. NO.	DATE	Email	
96307		6/19/2017 2:13:06 P	wilsonv@ci.billings.mt.us	
MAKE	MODEL	SERIAL NO.	UNIT NO.	Hours
AA	627G	0DBD00910	243	10940
NOTES				

SEGMENT: 01

( )  
 NOTES:  
 627G SCRAPER REBUILD  
 STAR POWER TRAIN REBUILD  
 REBUILD OPERATORS STATION  
 REPAIR APRON AND BOWL

Misc


Description	Qty	Unit Price	Ext Price
627G SCRAPER REBUILD	1	369,759.00	369,759.00
<b>Total Misc:</b>			<b>369,759.00</b>
<b>Segment 01 Total:</b>			<b>369,759.00</b>
<b>Total Segments:</b>			<b>369,759.00</b>
<b>Sub Total (before taxes)</b>			<b>369,759.00</b>

- This estimate will expire 30 days from the estimate date.
- Price excludes Freight Charges, Operating Supplies/EPA Fees and Overtime.
- Terms: Net 10th Prox.
- Sales Taxes where applicable are not included with the above prices.

ESTIMATED REPAIR TIME: \_\_\_\_\_ from start date  
 "The Signature is an authorization to proceed with the required repair work as described within the quote".

Issued PO# \_\_\_\_\_, Authorized Name MIKE SCHAFF Please Print.

Date 6 / 19 / 17

  
 Signature

Any Questions? Please Call Mike Schaff at 406-651-8271.

Date 19-Jun-17

Tractor and Equipment Co.  
627F S/N DBD00910 City of Billings

Seg.	Description	Considers Good Parts	Considers Poor Parts	
01	Wash Machine	\$ 1,750	\$ 1,750	
03	Remove and Install Cab (only)	\$ 1,224	\$ 1,224	
08	Cab Interior refresh	\$ 30,471	\$ 37,271	Clean/Repair Seat, Poor includes glass if needed
	Clean & Inspect Heater/Air Conditioner	\$ 1,525	\$ 5,725	
10				
12	Remove and Install Grease Lines	\$ 2,160	\$ 8,640	As needed
	R&I Engine and install all exterior components	\$ 6,480	\$ 6,480	Labor only
16				
18	Recondition Engine	\$ 40,050	\$ 40,050	
19	R&I Radiator	\$ 720	\$ 720	
	Clean, inspect and pressure test Radiator	\$ 2,100	\$ 2,100	Includes new seals and gaskets on cores
20				
24	R & I Tractor Transmission	1,253.00	1,253.00	
26	Recondition Tractor Trans	14,526.00	14,526.00	
28	T & M not included			
a	Good Parts Reusability	2,500.00		
b	Poor Parts Reusability		7,650.00	
	<b>Front Differential</b>			
30	Rebrg/Rsl Tractor Diff	4,767.00	4,767.00	
32	T & M not included			
a	Good Parts Reusability	2,652.00		Side Gears and Cross
b	Poor Parts Reusability		10,773.00	Pinion Bevel, Side Gears and Cross
	<b>Final Drives</b>			
				Considers R & I of the finals, rebearing reseal of the finals and replacing the sun gears Does not include brakes
34	Recon Before Failure (4) Final Drives	21,155.00	21,155.00	
36	T & M not Included			
a	Good Parts Reusability	3,818.00		
b	Poor Parts Reusability		16,707.00	
38	Recondition Drive Shaft			
	<b>Hydraulic System</b>			
46	Replace Hoses and Lines	21,170.00	25,330.00	Replace all hard set hoses on the machine
47	Reseal Hyd Control Valve	6,238.00	6,238.00	Implement control valve
48	Recon Hyd. Control Linkage	1,022.00	1,022.00	
49	Remove & install bowl lift cylinders	1,080.00	1,080.00	
50	Reseal bowl lift cylinders	2,034.00	2,034.00	
a	Good Parts Reusability	1,984.00		
b	Poor Parts Reusability		2,809.00	
51	Reseal Apron Cylinder	1,142.00	1,142.00	
a	Good Parts Reusability	1,075.00		
b	Poor Parts Reusability		1,900.00	
52	Reseal ejector cylinder	1,142.00	1,142.00	
a	Good Parts Reusability	2,607.00		
b	Poor Parts Reusability		3,287.00	
54	R & I, Recon Hyd. Pump	4,495.00	4,495.00	includes the main hyd pump
	<b>Electrical</b>			
56	R&I Wiring Harness's	\$ 18,520	\$ 18,140	Replace the harnesses as needed (not the cab)
	<b>Rear Engine</b>			
66	R & I Rear Module	1,785	1,785	Remove and install rear engine and module
68	R & I Radiator	720	720	Remove and install radiator in rear module
70	Recondition Radiator	1,610	1,610	Recondition radiator for rear engine module/ includes having cores cleaned, resealed and tested.
72	T & M Not included			
a	considers good parts reusability	800		Considers replacing 1/2 of cores with new
b	considers poor parts reusability		1,600	considers replacing all cores with new
74	D & A Module	833	833	Separate engine and transmission from rear module
76	Recondition Engine	33,287	33,287	
78	T & M Not included			Time and Material not included in a complete engine recondition flat rate
a	considers good parts reusability	1,500		
b	considers poor parts reusability		4,500	
80	Rebearing reseal Transmission	6,122	6,122	Rebearing and reseal transmission/transfer gears
82	T & M Not included			Hard parts not included in rebearing/reseal flat rate
a	considers good parts reusability	2000		
b	considers poor parts reusability		5,000	
	<b>Rear Differential</b>			
90	Rebrg/Rsl rear Diff	4,083.00	4,083.00	
92	T & M not Included			
a	Good Parts Reusability	2,652.00		Side Gears and Cross
b	Poor Parts Reusability		10,773.00	Pinion Bevel, Side Gears and Cross
	<b>Bowl Repairs</b>			
01	Weld Repair body / tin work	\$ 3,128	3128	Repair damage sheet metal
05	Split Machine	\$ 3,886	3886	Split machine, crib up tractor and move bowl into shop trunnions and reassemble after repairs. NO GUIDE ROLLERS INCLUDED
07	R&I Apron	\$ 2,273	2273	Labor to R&I Apron and replace trunnions
09	R&I Ejector	\$ 1,180	1180	Labor to R&I Ejector
11	Weld Replace Floor	\$ 6,700	6700	Considers cutting out and replacing the inside floor of the Scraper Bowl.
13	Weld Replace Scraper Sides	\$ 6,054	6054	Considers adding a 1/4 in liner, installing router bit mounts and router bits.
15	Weld Repair Ejector	\$ 2,320	2320	Consider addong 1/4 in liner, cut of and replace draft arm bearings, replace trunnion caps.
17	Repair Draft Arm Mounts	\$ 4,636	4636	
18	Weld repair Apron	\$ 3,755	3755	Repair bent apron, replace trunnion arm mounting
19	Weld Repair Cutting edge frog	\$ 5,157	5157	Consider repairing worn cutting edge frog and materials
22	Weld Repair Ejector roller guides	\$ 2,895	2895	Consider replacing ejector roller guides rails
25	Paint Scraper	\$ 6,942	6942	Labor to paint and decal machine
	Shop Supplies	600	600	
	Environmental	400	400	
95	Transportation	0	0	Customer to deliver
	<b>Total</b>	\$ 303,109	\$ 369,759	

Please contact Jeff Hill at T&E Billings Service Department with any questions. (406) 656 - 0202 Ext. 8262 fax # 652 - 5028  
Thank You



# City of Billings

## Justification for Sole Source Provider

Date: June 20, 2017

Requestor Name: Vester Wilson

Department: Public Works

Supplier Information:

Division: Solid Waste

Vendor: Tractor and Equipment

Phone #: 406 656-0202 Ext #8262

Contact: Jeff Hill

Amount: \$369,759.00

Scope of Work: (provide a brief description of product, services and any requirements)

Emergency engine rebuild on the Scraper unit 0243 at the Landfill.

Reason for requesting sole source: (please check all that apply and supply necessary information)

**Item must match existing equipment because** Tractor and Equipment is the only authorized repair center in the region for CAT Equipment. The work is then warrantied since they are authorized by CAT to do repairs. The star rebuild on the Scraper will have a 3 year warranty

**Item is a repair part for existing equipment OR item is to be attached to existing equipment.**

Name of existing equipment: Scraper unit 0243 at the Landfill

- Technical characteristics of requested item are essential to our needs because
- Product is proprietary; no other manufacturer of this type of product exists.
- Only known vendor to service or provide this type of product in this region.
- Other manufacturers of this type of product do not meet our requirements:

Manufacturer's Name:

Reason:

Manufacturer's Name:

Reason:

- Product is being purchased through State of Montana Contract #:
- Other reason not listed above:

Please attach all appropriate documents and forward.

Thank you.



Effective 11-1-97

# WARRANTY



## STAR REBUILT POWER TRAIN MODULAR DESIGN COMPONENTS TRANSMISSIONS, TORQUE CONVERTERS, FINAL DRIVES, DIFFERENTIALS AND TRANSFER GEARS

TRACTOR & EQUIPMENT CO. ("T & E") warrants to the original purchaser Star Component Rebuilds to be free from defects in material and workmanship under normal use and service as outlined in the chart below.

**This warranty does not apply to:**  
**\*Oval track-type tractors.**

This warranty is subject to the following:

<b>Warranty Period</b>	<b>8,000 HOURS - 32 MONTHS WHICHEVER COMES FIRST</b>	
<b>Purchasers share of charges</b>	0-2000 SMH	NO CHARGE
	2001-8000 SMH	PRORATED FROM ZERO*

**\*Example**      **The component fails 20 months after rebuild at 7000 hours. (7000 ÷ 8000 = 87.5%)**  
**The purchaser would pay 87.5% of the repair.**

**Transferability**      **The warranty may not be transferred to another purchaser.**

**T & E Responsibilities**      If a defect in material or workmanship is found during the warranty period, T & E will provide at our place of business or other source approved by T & E:

- New, MCE, Remanufactured or Caterpillar approved repaired parts and/or components needed to correct the defect at T & E's choice.
- Reasonable and customary labor during normal working hours needed to make the warranty repair, including labor for removal and installation where the purchaser paid for these services on the original repair.
- Usual and customary parts shipping charges via surface freight to the approved source.
- Lubricating oil, filters, antifreeze, and other service items made unusable by the defect.

**Purchaser Responsibilities**      The purchaser is responsible for:

- Travel time, mileage, meals and lodging, unless covered under special rebuild rates.
- All costs for transporting the component/machine.

**Purchaser Responsibilities continued**

- Premium or overtime labor costs.
- Local taxes, if applicable.
- Parts shipping charges in excess of those which are usual and customary.
- Costs to investigate complaints unless the problem is caused by a defect in material or workmanship covered by this warranty.
- The component must be on T & E's scheduled oil sampling program.
- Must use Caterpillar filters.
- Must use Caterpillar oil or oil that meets Caterpillar specifications.
- The engine service meter must be maintained in good condition and T & E notified in writing if meter is changed or set back.
- Component must be in a machine operated in T & E's Caterpillar service territory.
- Purchaser will notify T & E immediately if problems develop in the component and make component available for repair before removal or disassembly. Component oil and filter are to be saved.
- The component must be properly maintained and be used in an application for which it was designed.
- All updates must be incorporated into the component at time of rebuild.

### Limitations

- T & E is not responsible for failure resulting from:
- Any use or installation which T & E judges improper.
  - Attachments, accessory items and parts not sold by T & E.
  - Abuse, neglect, alteration, accident, act of God and/or improper repair.
  - Purchasers unreasonable delay in making the component/machine available after being notified of

CONTINUED ON REVERSE SIDE...



Effective 11-1-97

# WARRANTY

## STAR REBUILT ENGINES, 3300 SERIES



TRACTOR & EQUIPMENT CO. ("T & E") warrants to the original purchaser Star Engine Rebuilds to be free from defects in material and workmanship under normal use and service as outlined in the chart below.

This warranty does not apply to:  
\*Scraper rear engines

This warranty is subject to the following:

<b>Warranty Period</b>	<b>8,000 HOURS - 32 MONTHS WHICHEVER COMES FIRST</b>	
<b>Purchasers share of charges</b>	0-6000 SMH	NO CHARGE
	6001-8000 SMH	PRORATED FROM ZERO*

\*Example  
The engine fails 20 months after rebuild at 7000 hours.  
(7000 ÷ 8000 = 87.5%).  
The purchaser would pay 87.5% of the repair.

**Transferability** The warranty may not be transferred to another purchaser.

**T & E Responsibilities** If a defect in material or workmanship is found during warranty period, T & E will provide at our place of business or other source approved by T & E:

- New, MCE, Remanufactured or Caterpillar approved repaired parts and/or components needed to correct the defect at T & E's choice.
- Reasonable and customary labor during normal working hours needed to make the warranty repair, including labor for removal and installation where the purchaser paid for these services on the original repair.
- Usual and customary parts shipping charges via surface freight to the approved source.
- Lubricating oil, filters, antifreeze, and other service items made unusable by the defect.

**Purchaser Responsibilities** The purchaser is responsible for:

- Travel time, mileage, meals, and lodging unless covered under special rebuild rates.
- All costs for transporting the component/machine.
- Premium or overtime labor costs.
- Local taxes, if applicable.

### Purchaser Responsibilities continued

- Parts shipping charges in excess of those which are usual and customary.
- Costs to investigate complaints unless the problem is caused by a defect in material or workmanship covered by this warranty.
- The component must be on T & E's scheduled oil sampling program.
- Must use Caterpillar filters.
- Must use Caterpillar oil or oil that meets Caterpillar specifications.
- The engine service meter must be maintained in good condition and T & E notified in writing if meter is changed or set back.
- Component must be in a machine operated in T & E's Caterpillar service territory.
- Purchaser will notify T & E immediately if problems develop in the component and make component available for repair before removal or disassembly. Component oil and filter are to be saved.
- The component must be properly maintained and be used in an application for which it was designed.
- Turbo(s) must be changed at 4000 hours.
- All updates must be incorporated into the component at time of rebuild.
- Cooling systems must be inspected by T & E and reconditioned at time of overhaul if deemed necessary for proper operation.

### Limitations

- T & E is not responsible for failure resulting from:
- Any use or installation which T & E judges improper.
  - Attachments, accessory items and parts not sold by T & E.
  - Abuse, neglect, alteration, accident, act of God and/or improper repair.
  - Purchasers unreasonable delay in making the component/machine available after being notified of a potential product problem.

CONTINUED ON REVERSE SIDE...



Effective 11-1-97



# WARRANTY

## STAR REBUILT ENGINES, 300 SERIES AND SCRAPER REAR ENGINE

TRACTOR & EQUIPMENT CO. ("T & E") warrants to the original purchaser Star Engine Rebuilds to be free from defects in material and workmanship under normal use and service as outlined in the chart below.

This warranty is subject to the following:

<b>Warranty Period</b>	6,000 HOURS - 30 MONTHS WHICHEVER COMES FIRST	
<b>Purchasers share of charges</b>	0-8000 SMH	NO CHARGE

**Transferability** The warranty may not be transferred to another purchaser.

**T & E Responsibilities** If a defect in material or workmanship is found during the warranty period, T & E will provide at our place of business or other source approved by T & E:

- New, MCE, Remanufactured or Caterpillar approved repaired parts and/or components needed to correct the defect at T & E's choice.
- Reasonable and customary labor during normal working hours needed to make the warranty repair, including labor for removal and installation where the purchaser paid for these services on the original repair.
- Usual and customary parts shipping charges via surface freight to the approved source.
- Lubricating oil, filters, antifreeze, and other service items made unusable by the defect.

**Purchaser Responsibilities** The purchaser is responsible for:

- Travel time, mileage, meals and lodging, unless covered under special rebuild rates.
- All costs for transporting the component/machine.
- Premium or overtime labor costs.
- Local taxes, if applicable.
- Parts shipping charges in excess of those which are usual and customary.

**Purchaser Responsibilities continued**

- Costs to investigate complaints unless the problem is caused by a defect in material or workmanship covered by this warranty.
- *The component must be on T & E's scheduled oil sampling program.*
- Must use Caterpillar filters.
- Must use Caterpillar oil or oil that meets Caterpillar specifications.
- The engine service meter must be maintained in good condition and T & E notified in writing if meter is changed or set back.
- Component must be in a machine operated in T & E's Caterpillar service territory.
- Purchaser will notify T & E immediately if problems develop in the component and make component available for repair before removal or disassembly. Component oil and filter are to be saved.
- The component must be properly maintained and be used in an application for which it was designed.
- Turbo(s) must be changed at 4000 hours.
- All updates must be incorporated into the component at time of rebuild.
- Cooling systems must be inspected by T & E and reconditioned at time of overhaul if deemed necessary for proper operation.

**Limitations**

- T & E is not responsible for failure resulting from:
- Any use or installation which T & E judges improper.
  - Attachments, accessory items and parts not sold by T & E.
  - Abuse, neglect, alteration, accident, act of God and/or improper repair.
  - Purchasers unreasonable delay in making the component/machine available after being notified of a potential product problem.

CONTINUED ON REVERSE SIDE...

**Regular City Council Meeting**

**Meeting Date:** 07/10/2017

**TITLE:** \$1,000 Donation from IAFF Local 521 for Fire Prevention Education Supplies

**PRESENTED BY:** Paul Dextras, Fire Chief

**Department:** Fire

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**PROBLEM/ISSUE STATEMENT**

The \$1,000.00 donation from the International Association of Fire Fighters (IAFF) Local 521 will purchase fire prevention public education supplies that contain a fire safety message and will be handed out to children during fire prevention week activities and throughout the year during public education events. City policy requires that any donation exceeding \$500.00 must be accepted by the Council before the funds can be expended.

**ALTERNATIVES ANALYZED**

City Council may approve or disapprove acceptance of the donation from IAFF Local 521.

**FINANCIAL IMPACT**

Acceptance of this donation will allow the Fire Prevention Bureau to purchase additional public education supplies that will be given out at Fire Station Open Houses for Fire Prevention Week and during public education events throughout the year.

**RECOMMENDATION**

Staff recommends accepting the \$1,000.00 donation from IAFF Local 521 for the purchase of fire prevention public education supplies.

**APPROVED BY CITY ADMINISTRATOR**

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**Regular City Council Meeting**

**Meeting Date:** 07/10/2017

**TITLE:** Authorizing the Issuance and Calling for a Negotiated Sale for Sidewalk Bonds

**PRESENTED BY:** Andy Zoeller

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

W.O. 16-02 was approved last year for miscellaneous sidewalk, curb and gutter improvements at various locations throughout the City. The City must sell bonds to finance the project construction. Upon approval of this resolution, the negotiations can proceed for the bond sale.

**ALTERNATIVES ANALYZED**

The Council may:

- Approve the resolution; or
- Not approve the resolution and find another funding source

**FINANCIAL IMPACT**

The financial impact will be determined after the bond sale. The interest will be determined during negotiations but will not exceed 5%..

**RECOMMENDATION**

Staff recommends that the Council approve the attached resolution that authorizes a negotiated sale for the indicated project.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

resolution

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CERTIFICATE AS TO RESOLUTION AND 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 \$140,000 SPECIAL SIDEWALK, CURB, GUTTER AND ALLEY APPROACH BONDS, SERIES 2017; AUTHORIZING THE ISSUANCE AND PRIVATE NEGOTIATED SALE THEREOF AND AUTHORIZING THE PLEDGE OF THE REVOLVING FUND TO THE SECURITY 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 July 10, 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 10th day of July, 2017.

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

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

RESOLUTION RELATING TO UP TO \$140,000 SPECIAL  
SIDEWALK, CURB, GUTTER AND ALLEY APPROACH  
BONDS, SERIES 2017; AUTHORIZING THE ISSUANCE AND  
PRIVATE NEGOTIATED SALE THEREOF AND  
AUTHORIZING THE PLEDGE OF THE REVOLVING FUND  
TO THE SECURITY THEREOF

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

Section 1. Recitals.

1.01. Prior Acts. This Council has duly and validly ordered in under Montana Code Annotated, Title 7, Chapter 14, Part 41, as amended and Title 7, Chapter 12, Parts 41 and 42, as amended (collectively, the “Act”), the installation, construction, reconstruction, or replacements of certain curbs, gutters, sidewalks, drive approaches, driveways, alley approaches and appurtenant improvements in certain locations in the City, which are designated as W.O. 16-02, Miscellaneous Improvements (the “Improvements”) and has determined to assess the costs of the Improvements and costs incidental thereto (the “Incidental Costs”), including costs associated with the sale and the security of special sidewalk, curb, gutter and alley approach bonds of the City and the funding of deposits to the City’s Special Improvement District Revolving Fund (the “Revolving Fund”), against property adjacent to the Improvements.

1.02. Proposed Bond Issue. The City proposes to issue special sidewalk, curb, gutter and alley approach bonds of the City in the maximum estimated principal amount of \$140,000 to pay the costs of the Improvements and Incidental Costs (the “Bonds”). The Bonds are to be payable from special assessments to be levied against property adjacent to the Improvements, which property will be specially benefited by the Improvements. Assessments will be levied against such adjacent property in an amount not less than the principal amount of the Bonds to be issued.

The costs of the Improvements and Incidental Costs are currently estimated, as follows:

Construction Costs	\$99,944.15
Engineering and Administration	24,295.85
Finance Costs	260.00
Revolving Fund	7,000.00
Issuance Costs	8,500.00
Total	<u>\$140,000.00</u>

Section 2. Sale and Term of Bonds.

2.01. Principal Amount. Pursuant to Sections 7-12-4204 and 17-5-107, Montana Code Annotated, this Council hereby determines that it is in the best interests of the properties specially benefiting from the Improvements and the City to sell the Bonds at a private negotiated

sale at a price not less than 97% of the principal amount thereof, including interest thereon to the date of delivery. The Interim City Finance Director is authorized to select a purchaser (the "Purchaser") for the Bonds and to negotiate the sale thereof, subject to Section 2.02 hereof.

2.02. Pricing and Terms. The Bonds shall be sold to the Purchaser on the terms and at a purchase price subject to the following limitations and conditions: (1) the aggregate principal amount of the Bonds shall not exceed \$140,000; (2) the net interest cost on the Bonds shall not exceed 5.0%; (3) the purchase price of the Bonds shall not be less than 100% of the principal amount thereof; (4) the term of the Bonds shall not exceed 12 years; (5) the Bonds shall be payable from special assessments to be levied against property adjacent to the Improvements; and (6) the Bonds shall be callable from the prepayment of special assessments.

All costs of issuing the Bonds (including, without limitation, the fees and expenses of Dorsey & Whitney LLP, the City's Bond Counsel, the fees of the Paying Agent and Registrar and the Bonds, if any) shall be paid by the City as part of the financing from proceeds of the Bonds or other available sources.

2.03. Bond Purchase Agreement. The City Administrator and Interim City Finance Director are hereby authorized and directed to approve the final principal amount of the Bonds, dated date, debt service schedule, interest rates and redemption provisions of the Bonds, subject to the limitations contained in Section 2.02 hereof and the Act. Upon approving such terms, the City Administrator and Interim City Finance Director are hereby authorized and directed to approve, execute and deliver to the Purchaser a bond purchase agreement (the "Bond Purchase Agreement"), containing the agreement of the City to sell, and the agreement of the Purchaser to purchase, the 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 Interim 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 Bonds and the agreement of the City to sell the Bonds on such terms in accordance with the provisions thereof.

The form of the Bonds and the final terms and conditions thereof shall be prescribed by a subsequent resolution to be adopted by this Council.

Section 3. Pledge of Revolving Fund. In the resolutions of intention to order in the Improvements, adopted on March 28, 2016, this Council found it to be in the public interest, and in the best interest of the properties specially benefitting from the Improvements and the City, to secure payment of principal of and interest on the Bonds by the Revolving Fund and authorized the City to enter into the undertakings and agreements authorized in the Act in respect of the Bonds, based on the factors required to be considered under Section 7-12-4225(4) of the Act. Those findings and determinations were ratified and confirmed in the resolutions ordering in the Improvements adopted on April 25, 2016 and are hereby ratified and confirmed. It is hereby covenanted and recited that the City has the power under the Act to pledge the Revolving Fund to payment of the principal of and interest on the Bonds.

PASSED AND APPROVED by the City Council of the City of Billings, Montana, this 10th day of July, 2017.

\_\_\_\_\_  
Mayor

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

**Regular City Council Meeting**

**Meeting Date:** 07/10/2017

**TITLE:** Final Plat of Emma Jean Heights Subdivision, 3rd Filing

**PRESENTED BY:** Wyeth Friday

**Department:** Planning & Community Services

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**PROBLEM/ISSUE STATEMENT**

The final plat for the Emma Jean Heights Subdivision, 3rd Filing, is being presented to City Council for approval. On June 27, 2016, the City Council approved this preliminary plat which will create 37 lots from a 32.861 acre parcel of land. The parcel is generally located between Hawthorne Lane and Bitterroot Drive, south of Wicks Lane in the Billings Heights. The subject property is legally described as Lot 1, Block 19, Emma Jean Heights Subdivision, 2nd Filing and is zoned Residential 7000. This subdivision is proposed for residential uses. The owner is Felton Associates, Inc. and the representing agent is Northern Engineering and Consulting, Inc. Upon City Council approval, these documents are appropriate as to form for filing with the Clerk and Recorder.

**ALTERNATIVES ANALYZED**

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

**FINANCIAL IMPACT**

Should the City Council approve the final plat, the newly created lots may be sold separately and developed, increasing the tax and assessment revenues for the City while also generating service demands.

**RECOMMENDATION**

Staff recommends that the City Council approve the final plat of the Emma Jean Heights Subdivision, 3rd Filing.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Final Plat

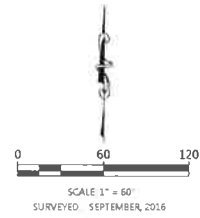
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# PLAT OF EMMA JEAN HEIGHTS SUBDIVISION, THIRD FILING

BEING LOT 1A BLOCK 19, OF AMENDED PLAT OF LOTS 2 AND 3,  
BLOCK 5, LOTS 10 AND 11, BLOCK 10, AND LOT 1 BLOCK 19,  
EMMA JEAN HEIGHTS SUBDIVISION 2ND FILING  
SITUATED IN THE NE1/4 OF SECTION 23, TOWNSHIP 1 NORTH,  
RANGE 26 EAST, P.M.M., CITY OF BILLINGS, YELLOWSTONE  
COUNTY, MONTANA

PREPARED FOR: FELTON ASSOCIATES, INC.

SURVEYED BY: NORTHERN ENGINEERING AND CONSULTING, INC.  
200 N 34th St. BILLINGS, MT 59101



**LEGEND**

- SECTION CORNER FOUND AS NOTED
- 1/4 CORNER FOUND AS NOTED
- PROPERTY CORNER FOUND AS NOTED
- WITNESS CORNER FOUND AS NOTED
- PROPERTY CORNER SET - 5/8" X 24" YELLOW PLASTIC CAP MARKED "ESSEX - 40989 LS"
- CENTERLINE MONUMENT IN MONUMENT BOX
- OPC ORANGE PLASTIC CAP
- YPC YELLOW PLASTIC CAP
- R RECORD DISTANCE
- R&F RECORD DISTANCE AND FOUND DISTANCE

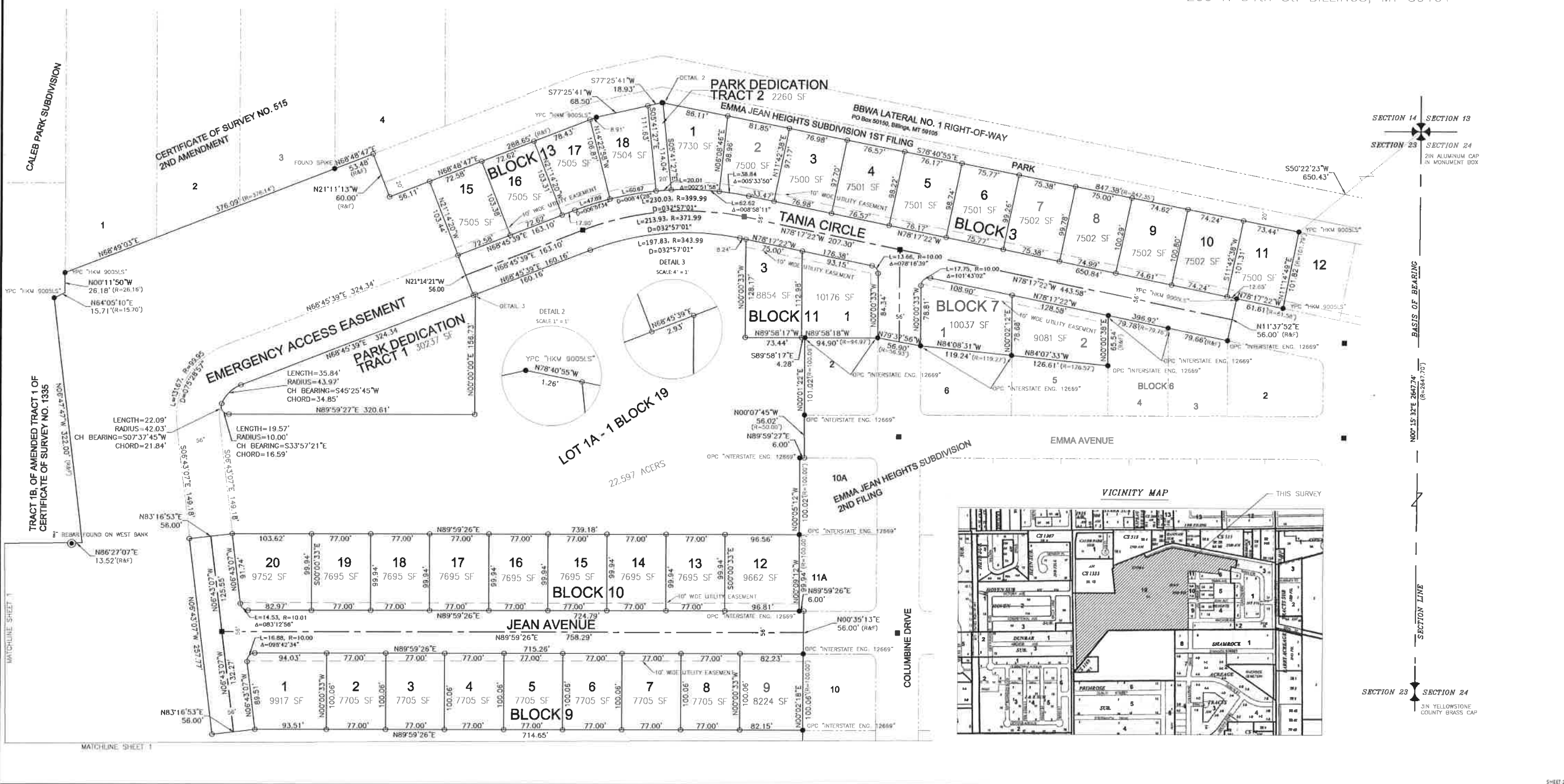
**AREAS**

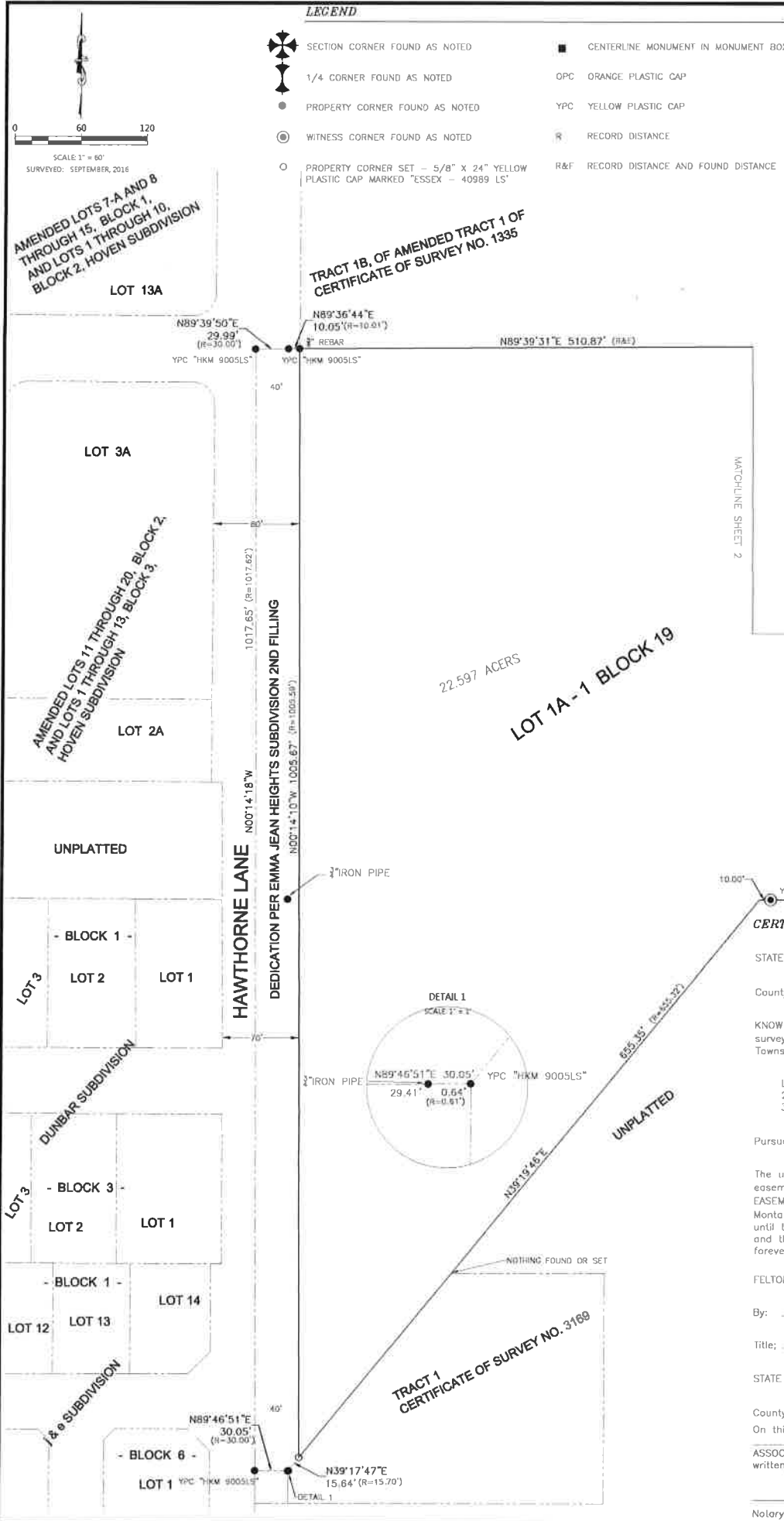
- GROSS AREA = 32.861 ACRES
- ROAD DEDICATION = 2,712 ACRES
- PARK DEDICATION = 0.75 ACRES
- NET AREA = 29,399 ACRES

**SURVEYORS NOTE**

Do to the on going improvements, monuments for this survey will not be set until 240 days from the date on which this document is filed. Pursuant to the Uniform Standards of Monumentation, ARM 24.183.1101 (d).

**BASIS OF BEARINGS**  
EAST LINE OF THE NORTHEAST 1/4 OF SECTION 23,  
TOWNSHIP 1 NORTH, RANGE 26 EAST, P.M.M. PER THE  
PLAT OF EMMA JEAN HEIGHTS SUBDIVISION 2ND FILING,  
SAID LINE BEARS N00°15'32"E





**LEGEND**

- SECTION CORNER FOUND AS NOTED
- 1/4 CORNER FOUND AS NOTED
- PROPERTY CORNER FOUND AS NOTED
- WITNESS CORNER FOUND AS NOTED
- PROPERTY CORNER SET - 5/8" X 24" YELLOW PLASTIC CAP MARKED "ESSEX - 40989 LS"
- CENTERLINE MONUMENT IN MONUMENT BOX
- OPC ORANGE PLASTIC CAP
- YPC YELLOW PLASTIC CAP
- R RECORD DISTANCE
- R&F RECORD DISTANCE AND FOUND DISTANCE

**BASIS OF BEARINGS**

EAST LINE OF THE NORTHEAST 1/4 OF SECTION 23, TOWNSHIP 1 NORTH, RANGE 26 EAST, P.M.M. PER THE PLAT OF EMMA JEAN HEIGHTS SUBDIVISION 2ND FILING, SAID LINE BEARS N00°15'32"E

**CERTIFICATE OF CITY ATTORNEY**

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

Reviewed by: \_\_\_\_\_

**COUNTY TREASURER'S CERTIFICATION OF TAX PAYMENT**

I hereby certify that all real property taxes and special assessments assessed and levied on the land above described are paid pursuant to MCA 76-3-611(1).

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

Yellowstone County Treasurer

**CERTIFICATE OF CITY ENGINEER'S OFFICE**

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

Reviewed by: \_\_\_\_\_

**ERRORS AND OMISSIONS REVIEW**

I hereby certify that I have examined the annexed and foregoing plat for errors and omissions in computations and drafting.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

Reviewed by: \_\_\_\_\_

**NOTICE OF APPROVAL**

STATE OF MONTANA )  
 ) ss  
 County of Yellowstone )

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

Date \_\_\_\_\_ President \_\_\_\_\_

Executive Secretary \_\_\_\_\_

**CERTIFICATE OF CITY COUNCIL APPROVAL**

STATE OF MONTANA )  
 ) ss  
 County of Yellowstone )

We hereby certify that we have examined the annexed and foregoing PLAT OF EMMA JEAN HEIGHTS SUBDIVISION, THIRD FILLING, and the requirements for the Yellowstone County Board of Planning. It is therefore approved and the dedication to public use of any and all lands shown on this plat as being dedicated to such use are accepted.

IN WITNESS WHEREOF, we have set our hands and the seal of the CITY OF BILLINGS, MONTANA, this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

CITY OF BILLINGS, MONTANA

By: \_\_\_\_\_ Mayor

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

# PLAT OF EMMA JEAN HEIGHTS SUBDIVISION, THIRD FILING

BEING LOT 1A BLOCK 19, OF AMENDED PLAT OF LOTS 2 AND 3, BLOCK 5, LOTS 10 AND 11, BLOCK 10, AND LOT 1 BLOCK 19, EMMA JEAN HEIGHTS SUBDIVISION 2ND FILING SITUATED IN THE NE1/4 OF SECTION 23, TOWNSHIP 1 NORTH, RANGE 26 EAST, P.M.M., CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR: FELTON ASSOCIATES, INC.

SURVEYED BY: NORTHERN ENGINEERING AND CONSULTING, INC.  
 200 N 34TH ST. BILLINGS, MT 59101

**CERTIFICATE OF DEDICATION**

STATE OF MONTANA )  
 ) ss  
 County of Yellowstone )

KNOW ALL MEN BY THESE PRESENTS: That the undersigned owner of the following described tract of land, does hereby certify that it has caused to be surveyed, subdivided and platted into lots, blocks and streets as shown on the annexed plat, said tract being situated in the NE1/4 Section 23, Township 1 North, Range 26 East., P.M.M., City of Billings, Yellowstone County, Montana, said tract being more particularly described as follows, to-wit:

LOT 1A, BLOCK 19, OF AMENDED PLAT OF LOTS 2 AND 3, BLOCK 5, LOTS 10 AND 11, BLOCK 10, AND PLAT OF EMMA JEAN HEIGHTS SUBDIVISION 2ND FILLING, according to the Official plat on file in the Office of the Clerk & Recorder of Yellowstone County, Montana, under Document Number 3782346.

Pursuant to Section 76-3-621(1)(a), M.C.A., the park requirement for this subdivision has been met by dedication.

The undersigned hereby grants unto all utility companies, as such are defined and established by Montana Law, and cable television companies, an easement for the location, maintenance, repair and removal of their lines over, under and across the areas designated on the plat as "UTILITY EASEMENT" to have and hold forever. The undersigned also hereby grants unto all emergency personnel, as such are defined and established by Montana Law, an easement for access, over, under and across the areas designated on the plat as "EMERGENCY ACCESS EASEMENT" to have and hold until the EMMA JEAN HEIGHTS SUBDIVISION, FORTH FILLING. Said tract to be known and designated as EMMA JEAN HEIGHTS SUBDIVISION, THIRD FILLING, and the lands included in all streets, avenues and parks as shown on the annexed plat are hereby granted and donated to the use of the public forever.

FELTON ASSOCIATES, INC.

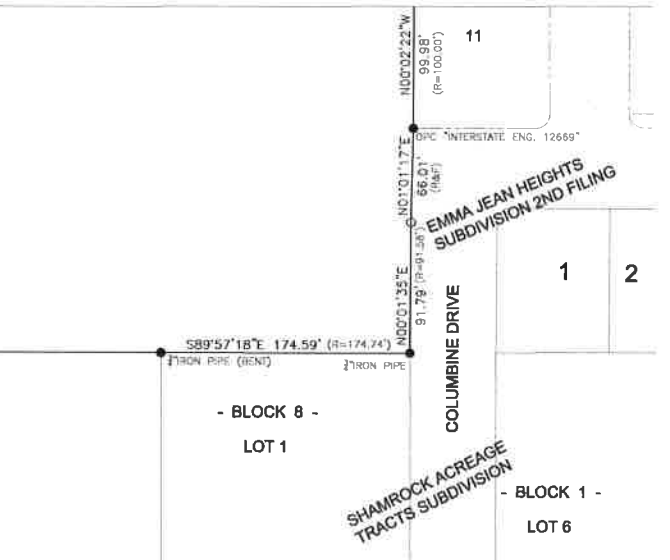
By: \_\_\_\_\_

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

STATE OF MONTANA )  
 ) ss  
 County of Yellowstone )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me the undersigned Notary Public for the state of Montana, Personally appeared \_\_\_\_\_, known to me to be the person who signed the foregoing instrument as \_\_\_\_\_ of FELTON ASSOCIATES, INC., and who acknowledged to me the said corporation executed the same. Witness my hand and seal the day and year herein above written.

Notary Public for the Sale of Montana



**CERTIFICATE OF SURVEYOR**

STATE OF MONTANA )  
 ) ss  
 County of Yellowstone )

The undersigned, a Professional Land Surveyor licensed in the State of Montana, states that during the month of September, 2016, a survey was performed under his supervision of a tract of land to be known as EMMA JEAN HEIGHTS SUBDIVISION, THIRD FILLING, in accordance with the request of the owner thereof and in conformance with the Montana Subdivision and Platting Act; said subdivision, description of boundaries and dimensions being in accordance with the Certificate of Dedication and as shown on the annexed plat; that the monuments found and set are of the character and occupy the positions shown hereon and the gross area is 32.861 acres and the net area is 29.399 acres.

Northern Engineering and Consulting, Inc.

By: \_\_\_\_\_

Zamian Z. Essex  
 Montana License No. \_\_\_\_\_

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



**Regular City Council Meeting**

**Meeting Date:** 07/10/2017

**TITLE:** Final Plat of High Sierra Subdivision, 11th Filing

**PRESENTED BY:** Wyeth Friday

**Department:** Planning & Community Services

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**PROBLEM/ISSUE STATEMENT**

The final plat for the High Sierra Subdivision, 11th Filing is being presented to City Council for approval. On May 23, 2016, the City Council approved this preliminary plat which will create 71 lots from a 34.59 acre parcel of land. The parcel is generally located north of Benjamin Boulevard and west of Sierra Vista Circle in the Billings Heights. The subject property is legally described as Tract B of C.O.S. 3573 and the property is zoned Residential 7000 Restricted. This subdivision is for residential development. The owner is High Sierra II, Inc. and the representing agent is Sanderson Stewart. Upon City Council approval, these documents are appropriate as to form for filing with the Clerk and Recorder.

**ALTERNATIVES ANALYZED**

The City Council may approve or disapprove the final plat of High Sierra Subdivision, 11th Filing. If the City Council chooses to deny the final plat, it must base the denial on the criteria outlined in MCA 76-3-611 and BMCC Section 23-307.

**FINANCIAL IMPACT**

Should the City Council approve the final plat, the newly created lots may be sold separately and developed, increasing the tax and assessment revenues for the City while also generating service demands.

**RECOMMENDATION**

Staff recommends that the City Council approve the final plat of the High Sierra Subdivision, 11th Filing.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

Final Plat

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PLAT OF  
**HIGH SIERRA SUBDIVISION,**  
**11th FILING**

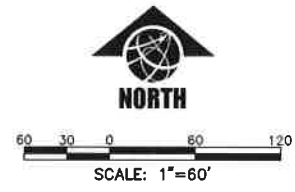
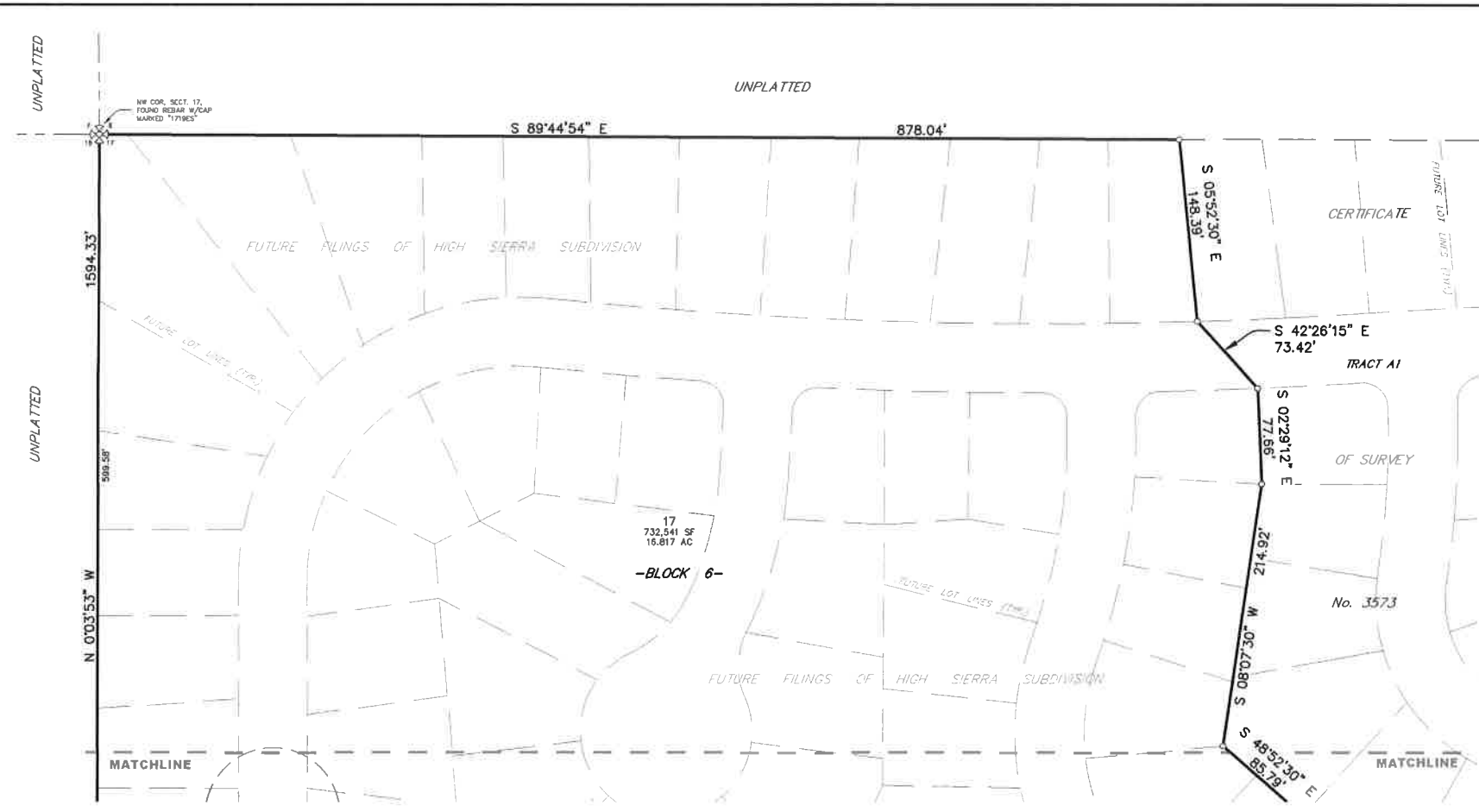
BEING TRACT B OF CERTIFICATE OF SURVEY No. 3573,  
 SITUATED IN NW1/4 OF SECTION 17, T. 1 N., R. 26 E., P.M.M.,  
 IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : HIGH SIERRA II, INC.

FEBRUARY, 2016

PREPARED BY : SANDERSON STEWART

BILLINGS, MONTANA



**CERTIFICATE OF DEDICATION**

STATE OF MONTANA )  
 ) ss  
 County of Yellowstone )

KNOW ALL MEN BY THESE PRESENTS: That GARY OAKLAND, the owner of the following described tract of land, does hereby certify that he has caused to be surveyed, subdivided and platted into lots, blocks and streets as shown on the annexed plat, said tract being situated in the NW1/4 of Section 17, T. 1 N., R. 26 E., P.M.M., in the City of Billings, Yellowstone County, Montana, said tract being more particularly described as follows, to-wit:

Tract B of Certificate of Survey No. 3573, as recorded in the Office of the Clerk and Recorder of Yellowstone County, Montana, under Document No. 3727250.

The park requirement for this subdivision has been met by a land donation pursuant to Section 76-3-621(1)(a), M.C.A.

The undersigned hereby grants unto all utility companies, as such are defined and established by Montana Law, and cable television companies, an easement for the location, maintenance, repair and removal of their lines over, under and across the areas designated on the plat as "UTILITY EASEMENT" to have and hold forever. Said tract to be known and designated as HIGH SIERRA SUBDIVISION, 11th FILING, and the lands included in all streets, avenues, and parks as shown on the annexed plat are hereby granted and donated to the use of the public forever.

Gary Oakland

STATE OF MONTANA )  
 ) ss  
 County of Yellowstone )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned Notary Public for the State of Montana, personally appeared Gary Oakland, known to me to be the person who signed the foregoing instrument and acknowledged to me that he executed the same. Witness my hand and seal the day and year herein above written.

Notary Public in and for the State of Montana

**CERTIFICATE OF CITY ENGINEER'S OFFICE**

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

IN WITNESS WHEREOF, I have executed this CERTIFICATE OF APPROVAL this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

City Engineer's Office

**NOTICE OF APPROVAL**

STATE OF MONTANA )  
 ) ss  
 County of Yellowstone )

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

Date \_\_\_\_\_ President \_\_\_\_\_

Executive Secretary \_\_\_\_\_

**CERTIFICATE OF CITY COUNCIL APPROVAL**

STATE OF MONTANA )  
 ) ss  
 County of Yellowstone )

We hereby certify that we have examined the annexed and foregoing PLAT OF HIGH SIERRA SUBDIVISION, 11th FILING, and find that said plat conforms with the requirements of the laws of the State of Montana, and the requirements of The Yellowstone County Board of Planning. It is therefore approved and the dedication to public use of any and all lands shown on this plat as being dedicated to such use are accepted.

IN WITNESS WHEREOF, we have set our hands and the seal of the CITY OF BILLINGS, MONTANA, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

CITY OF BILLINGS, MONTANA

By: \_\_\_\_\_ Mayor Attest: \_\_\_\_\_ City Clerk

**ERRORS AND OMISSIONS REVIEW**

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

Examining Land Surveyor \_\_\_\_\_ Date \_\_\_\_\_

**CERTIFICATE OF CITY ATTORNEY**

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

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

Reviewed by: \_\_\_\_\_

**CERTIFICATE OF COUNTY TREASURER**

I hereby certify that all real property taxes and special assessments have been paid per 76-3-611(1)(b) / 76-3-207(3), M.C.A.

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

Yellowstone County Treasurer

By: \_\_\_\_\_ Deputy

**CONSENT TO PLATTING**

Document No.: \_\_\_\_\_

**CONSENT TO PLATTING**

Document No.: \_\_\_\_\_

**SUBDIVISION IMPROVEMENTS AGREEMENT**

Document No.: \_\_\_\_\_

**STORM WATER DRAINAGE EASEMENT**

Document No.: \_\_\_\_\_

**TEMP. STORM WATER DETENTION EASEMENT**

Document No.: \_\_\_\_\_

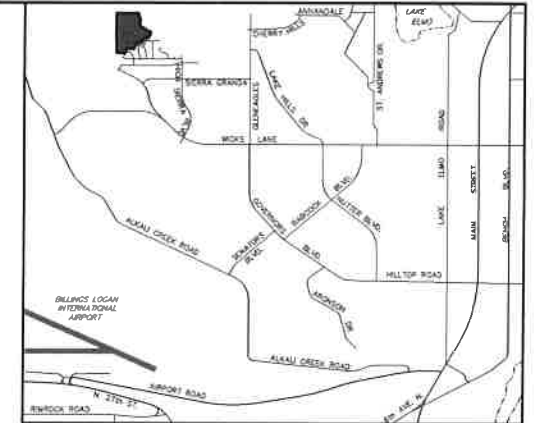
**TEMPORARY TURNAROUND EASEMENT**

Document No.: \_\_\_\_\_

**DRAFT**

**AREA DATA**

NET AREA (71 LOTS)	30.124 AC
R.O.W. DEDICATION	0.702 AC
LOT 38, BLOCK 1 PUBLIC ROADWAY	3.784 AC
GROSS AREA	34.590 AC



**VICINITY MAP**  
NOT TO SCALE

- BASIS OF BEARING:** CERTIFICATE OF SURVEY No. 3573
- FOUND SURVEY MONUMENT, REBAR WITH CAP MARKED "SANDERSON STEWART 18972LS", OR AS NOTED.
  - SET 5/8" x 18" REBAR WITH CAP MARKED WITH THE LICENSE NUMBER OF THE UNDERSIGNED LAND SURVEYOR AND "SANDERSON STEWART".
  - FOUND INTERSECTION MONUMENT.
  - SET INTERSECTION MONUMENT, 5/8"x18" REBAR WITH CAP MARKED WITH THE LICENSE NUMBER OF THE UNDERSIGNED LAND SURVEYOR AND "SANDERSON STEWART BILLINGS MT.". WILL BE REPLACED WITH BRASS CAP MONUMENT BOX UPON COMPLETION OF STREET IMPROVEMENTS.
  - Ⓐ EXISTING TEMPORARY TURNAROUND EASEMENT, DOC No. 3752582. VACATED WITH THIS PLAT.
  - Ⓑ EXISTING TEMPORARY 25' WIDE STORM WATER DIVERSION EASEMENT, DOC No. 3752581. VACATED WITH THIS PLAT.
  - Ⓒ EXISTING TEMPORARY 25' WIDE STORM WATER DETENTION EASEMENT, DOC No. 3752580. VACATED WITH THIS PLAT.
- NOTE:** ALL CURVES ARE TANGENT AND ALL PROPERTY LINES INTERSECTING CURVES ARE RADIAL UNLESS OTHERWISE NOTED.

**LINE TABLE**

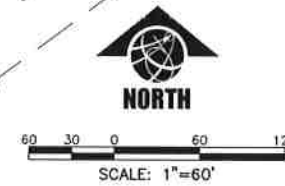
Line #	Bearing	Distance
L1	N 89°56'07" E	20.00'
L2	S 49°21'00" E	56.72'
L3	S 49°21'00" E	49.41'
L4	S 36°43'58" E	48.75'
L5	S 28°47'03" E	46.78'
L6	N 16°03'28" W	49.00'
L7	S 01°24'22" E	64.28'
L8	S 14°38'10" W	49.73'
L9	S 30°09'50" W	43.87'
L10	S 38°17'47" W	47.21'
L11	S 52°43'56" W	45.41'
L12	S 61°56'51" W	47.14'
L13	S 74°46'00" W	49.09'
L14	S 86°41'18" W	47.15'
L15	N 80°41'49" W	52.61'
L16	N 67°23'21" W	52.61'
L17	N 53°32'51" W	58.54'
L18	N 48°49'52" W	66.80'
L19	N 59°37'02" W	82.03'
L20	N 59°37'02" W	79.48'

**CURVE TABLE**

Curve #	Delta	Radius	Length
C1	1°49'11"	315.00'	10.01'
C2	2°06'14"	315.00'	11.57'
C3	0°48'37"	772.00'	10.92'
C4	11°07'02"	128.00'	24.84'
C5	8°26'59"	272.00'	40.11'
C6	4°12'17"	272.00'	19.96'
C7	32°53'46"	70.00'	40.19'
C8	38°43'36"	70.00'	47.31'
C9	8°43'12"	110.00'	16.74'
C10	5°12'38"	110.00'	10.90'
C11	8°10'33"	90.00'	12.84'
C12	2°36'46"	328.00'	14.96'
C13	4°35'39"	328.00'	26.30'
C14	37°08'48"	72.00'	46.70'
C15	2°29'29"	408.00'	17.74'
C16	83°33'39"	20.00'	28.17'
C17	0°23'27"	800.00'	5.46'

**RADIAL TABLE**

Radial #	Bearing	Radial #	Bearing
R1	S 10°55'15" W	R21	N 5°23'28" E
R2	N 22°50'45" E	R22	S 02°43'25" W
R3	N 32°00'51" E	R23	S 39°49'29" W
R4	N 68°27'36" E	R24	N 69°49'53" E
R5	N 86°48'55" E	R25	N 39°50'37" E
R6	S 88°50'13" E	R26	N 53°37'25" W
R7	S 78°28'51" E	R27	N 58°50'03" W
R8	S 67°14'42" E	R28	S 02°59'45" W
R9	S 56°12'40" E	R29	N 23°19'46" W
R10	N 48°50'57" E	R30	S 10°42'05" W
R11	N 66°27'28" E	R31	S 01°07'55" W
R12	N 19°11'31" E	R32	S 31°26'14" W
R13	N 32°00'44" E	R33	N 21°12'34" E
R14	N 47°01'24" E	R34	N 25°29'52" E
R15	S 60°49'23" E	R35	N 34°04'28" E
R16	S 59°00'12" E	R36	N 38°21'46" E
R17	N 45°15'30" W	R37	S 39°06'50" W
R18	S 41°36'19" W	R38	S 09°16'37" W
R19	N 21°28'40" E	R39	S 09°23'16" E
R20	N 30°37'37" E	R40	S 27°03'57" E



PLAT OF  
**HIGH SIERRA SUBDIVISION, 11th FILING**  
BEING TRACT B OF CERTIFICATE OF SURVEY No. 3573,  
SITUATED IN NW1/4 OF SECTION 17, T. 1 N., R. 26 E., P.M.M.,  
IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

PREPARED FOR : HIGH SIERRA II, INC.

PREPARED BY : SANDERSON STEWART

FEBRUARY, 2016

BILLINGS, MONTANA

**Regular City Council Meeting**

**Meeting Date:** 07/10/2017

**TITLE:** Payment of Claims May 31, June 5 & June 8

**PRESENTED BY:** Andy Zoeller

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$1,631,562.90 have been audited and are presented for City Council payment approval. A complete listing of the claims dated May 31, June 5 and June 8, is available in the Finance Department.

**ALTERNATIVES ANALYZED**

No other alternatives were analyzed.

**FINANCIAL IMPACT**

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

**RECOMMENDATION**

Staff recommends that Council approve the Payment of Claims.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

councilmemo\_5/31, 6/5 and 6/8

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Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2017	804716	A1 American Made Home	General	\$4,000.00	Rock removal
06/05/2017	804722	American Title & Escrow	CDBG	\$15,000.00	FTHB Mikayla Torgrimson 3175 Solar Blvd. #4
06/05/2017	804731	Billings Depot Inc	P.W. Admin	\$5,648.67	Rent
06/05/2017	804731	Billings Depot Inc	Engineering	\$8,473.00	Rent
06/05/2017	804743	Community Seven	General	\$16,397.75	Peg Fees - 3rd Qtr 2017
06/05/2017	804744	Cop Construction Co	Airport	\$48,174.95	AIP 52 Pond D Storm Water Detention & Conveyance
06/05/2017	804744	Cop Construction Co	Airport	\$5,352.77	AIP 52 Pond D Storm Water Detention & Conveyance
06/05/2017	804744	Cop Construction Co	Airport	\$17,628.70	Retainage Release
06/05/2017	804744	Cop Construction Co	Airport	\$2,660.72	Retainage Release
06/05/2017	804744	Cop Construction Co	Airport	\$87,167.28	Retainage Release
06/05/2017	804744	Cop Construction Co	Airport	\$26,618.82	PFC - Pond D Storm Water Detention & Conveyance
06/05/2017	804746	CTA Inc	EOC 911	\$90,875.05	911 Center Architect and Engineering Services W.O. 16-
06/05/2017	804751	DC Frost Associates Inc	Wastewater	\$3,614.69	lamps
06/05/2017	804763	Gallagher Benefit Services Inc	City Health Ins Fund	\$13,500.00	Inv. #117638 Denver Project GASB 75
06/05/2017	804771	Hansers Automotive	Public Safety	\$2,650.00	RR003092
06/05/2017	804774	HDR, Inc.	Water	\$37,089.45	WO 16-98 2016 Integrated Water Plan (IWP)
06/05/2017	804775	High Point Networks LLC	Information Resources	\$4,070.00	R-SVC-JUNIPER Juniper Maintenance Renewal
06/05/2017	804775	High Point Networks LLC	Telephone System	\$3,800.00	R-SVC-JUNIPER Juniper Maintenance Renewal
06/05/2017	804784	Johnson Controls Inc.	Airport	\$2,650.00	Invoice #49809299991. Maintenance Security & Fire
06/05/2017	804784	Johnson Controls Inc.	Airport	\$113.84	Invoice #49809299991. Maintenance Security & Fire
06/05/2017	804789	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,460.69	1 1/2" crushed base
06/05/2017	804789	Knife River (JTL Group Inc.)	Water	\$2,304.00	fill
06/05/2017	804789	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$248.84	1 1/2" crushed base
06/05/2017	804789	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$2,152.27	1 1/2" crushed base
06/05/2017	804789	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$105.13	1 1/2" crushed base
06/05/2017	804789	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$802.10	1 1/2" crushed base
06/05/2017	804789	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$376.98	asphalt
06/05/2017	804789	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$433.10	asphalt
06/05/2017	804789	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,058.96	asphalt
06/05/2017	804806	Miracle Paint Rejuvenator Co	Street/Traffic Oper	\$4,025.00	Paint shaker for 5 gallon buckets M-5 blue boy
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$55.11	010 490 1000 0
06/05/2017	804808	Montana Dakota Utilities Co	General	\$28.25	061 943 1000 6
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$15.27	110 490 1000 9
06/05/2017	804808	Montana Dakota Utilities Co	Facilities Mngmt	\$180.35	130 733 1000 8
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$73.66	210 490 1000 8
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$317.70	310 490 1000 7
06/05/2017	804808	Montana Dakota Utilities Co	Wastewater	\$31.73	868 563 1000 7
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$219.29	900 490 1000 3
06/05/2017	804808	Montana Dakota Utilities Co	General	\$42.39	927 890 1000 3
06/05/2017	804808	Montana Dakota Utilities Co	Facilities Mngmt	\$2,204.65	989 733 1000 0
06/05/2017	804808	Montana Dakota Utilities Co	Facilities Mngmt	\$297.77	993 733 1000 4

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$22.20	666 923 1000 7
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$98.40	700 490 1000 5
06/05/2017	804808	Montana Dakota Utilities Co	Facilities Mngmt	\$1,039.40	757 633 1000 2
06/05/2017	804808	Montana Dakota Utilities Co	Solid Waste	\$543.94	770 390 1000 2
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$28.25	800 490 1000 4
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$14.13	832 001 1000 1
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$27.51	510 490 1000 5
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$20.48	527 033 1000 4
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$35.47	566 923 1000 8
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$10.53	600 490 1000 6
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$10.53	600 490 1000 6
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$14.13	610 490 1000 4
06/05/2017	804808	Montana Dakota Utilities Co	Wastewater	\$105.89	310 490 1000 7
06/05/2017	804808	Montana Dakota Utilities Co	General	\$38.37	371 101 1000 6
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$80.91	410 490 1000 6
06/05/2017	804808	Montana Dakota Utilities Co	Wastewater	\$26.98	410 490 1000 6
06/05/2017	804808	Montana Dakota Utilities Co	Public Safety	\$188.10	442 190 1000 4
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$1,115.58	500 490 1000 7
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$44.24	2251 BELKNAP AV UV BLG
06/05/2017	804813	Morrison Maierle Inc	Airport	\$27,385.85	AIP 52 Pond D Storm Water System - Federal Share - CA
06/05/2017	804813	Morrison Maierle Inc	Airport	\$3,042.87	AIP 52 Pond D Storm Water System - Local Share - CA
06/05/2017	804813	Morrison Maierle Inc	Airport	\$30,182.21	AIP 54 Taxilane West Construction Project - Federal
06/05/2017	804813	Morrison Maierle Inc	Airport	\$3,353.58	AIP 54 Taxilane West Construction Project - Local Share -
06/05/2017	804813	Morrison Maierle Inc	Airport	\$1,837.05	Land Acquisition Phase I - Federal Share
06/05/2017	804813	Morrison Maierle Inc	Airport	\$204.12	Land Acquisition Phase I - Local Share
06/05/2017	804818	Network Information Systems	Parking	\$4,930.00	Install outdoor Camera at Park 1 5210-15910-402450
06/05/2017	804819	NorMont Equipment Company	Street/Traffic Oper	\$140.00	safety vests
06/05/2017	804819	NorMont Equipment Company	Street/Traffic Oper	\$1,185.00	14610
06/05/2017	804819	NorMont Equipment Company	Street/Traffic Oper	\$1,606.50	t top deliniators/bases
06/05/2017	804819	NorMont Equipment Company	Street/Traffic Oper	\$4,332.45	telspar anchors and posts for sign installation
06/05/2017	804819	NorMont Equipment Company	Street/Traffic Oper	\$2,461.00	poly tube/grooms for sweepers
06/05/2017	804819	NorMont Equipment Company	Street/Traffic Oper	\$1,825.80	emulsion for road patching machine
05/31/2017	804714	Northwest Pipe Fittings	Water	\$16,666.32	WATER PARTS AND SUPPLIES PO NUM 302839
05/31/2017	804714	Northwest Pipe Fittings	Water	\$6,426.00	WATER PARTS AND SUPPLIES PO NUM 302842
05/31/2017	804714	Northwest Pipe Fittings	Wastewater	\$33.80	gas cylinder
05/31/2017	804714	Northwest Pipe Fittings	Water	\$8.28	Bushing Chemical Building
05/31/2017	804714	Northwest Pipe Fittings	Water	\$5.37	Bushings
05/31/2017	804714	Northwest Pipe Fittings	Water	\$75.00	WATER PARTS AND SUPPLIES PO NUM 302910
05/31/2017	804714	Northwest Pipe Fittings	Water	\$9.88	Bushing for Chem Building
05/31/2017	804714	Northwest Pipe Fittings	Solid Waste	\$409.55	Pipe for the Landfill
05/31/2017	804714	Northwest Pipe Fittings	Solid Waste	\$42.60	Pipe for the Landfill

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/31/2017	804714	Northwest Pipe Fittings	Solid Waste	\$249.95	Pipe for the Landfill
05/31/2017	804714	Northwest Pipe Fittings	Solid Waste	\$171.00	Pipe for the Landfill
05/31/2017	804714	Northwest Pipe Fittings	Solid Waste	\$1,498.00	Pipe for the Landfill
05/31/2017	804714	Northwest Pipe Fittings	Solid Waste	\$2,445.19	Pipe for the Landfill
05/31/2017	804714	Northwest Pipe Fittings	Solid Waste	\$40.51	171960
05/31/2017	804714	Northwest Pipe Fittings	Water	\$12,140.00	WATER PARTS AND SUPPLIES PO NUM 302924
05/31/2017	804714	Northwest Pipe Fittings	Wastewater	\$44.37	Mesh Sandcloth
05/31/2017	804714	Northwest Pipe Fittings	Water	\$25,715.20	SYSTEMS PO NUM 303024
05/31/2017	804714	Northwest Pipe Fittings	Water	\$359.22	Staples
05/31/2017	804714	Northwest Pipe Fittings	Water	\$317.74	SYSTEMS PO NUM 302918
06/05/2017	804820	NorthWestern Energy	General	\$1,366.30	Electrical charges for PRPL
06/05/2017	804820	NorthWestern Energy	Airport	\$24,051.80	0100482-9. Airport Main Vault. May 2017
06/05/2017	804820	NorthWestern Energy	Water	\$237.20	805 consitution
06/05/2017	804820	NorthWestern Energy	Public Safety	\$492.96	0712537-0
06/05/2017	804820	NorthWestern Energy	General	\$66.63	0712539-6
06/05/2017	804820	NorthWestern Energy	General	\$102.53	0712683-2
06/05/2017	804820	NorthWestern Energy	Transit	\$24.11	0712764-0
06/05/2017	804820	NorthWestern Energy	Public Safety	\$392.91	0720840-8
06/05/2017	804820	NorthWestern Energy	Water	\$1,139.56	0722252-4
06/05/2017	804820	NorthWestern Energy	Parking	\$251.19	3279035-4
06/05/2017	804820	NorthWestern Energy	Water	\$1,606.75	0723043-6
06/05/2017	804820	NorthWestern Energy	General	\$5.85	0831702-6
06/05/2017	804820	NorthWestern Energy	General	\$65.66	0920801-8
06/05/2017	804820	NorthWestern Energy	General	\$193.10	1141284-8
06/05/2017	804820	NorthWestern Energy	General	\$22.05	1635289-0
06/05/2017	804820	NorthWestern Energy	General	\$16.54	3020837-5
06/05/2017	804820	NorthWestern Energy	Public Safety	\$361.98	0100477-9: FIRE 6 (HEIGHTS) STATION
06/05/2017	804820	NorthWestern Energy	Water	\$948.53	1699 HIGH SIERRA BLVD
06/05/2017	804820	NorthWestern Energy	Wastewater	\$1,155.00	2750 BITTERROOT DR LIFT
06/05/2017	804824	PeopleReady Inc	Solid Waste	\$2,835.56	Paper Pickers for the Landfill
06/05/2017	804828	RDO Equipment Co.	Street/Traffic Oper	\$9.95	P20681
06/05/2017	804828	RDO Equipment Co.	Solid Waste	\$16,685.99	W17269
06/05/2017	804829	RDO Truck Center	Street/Traffic Oper	\$5,230.66	673002F
06/05/2017	804829	RDO Truck Center	Street/Traffic Oper	\$56.65	673002F
06/05/2017	804832	Routeware Inc	Solid Waste	\$24,320.00	Hardware/software for Routeware Route Management
06/05/2017	804832	Routeware Inc	Solid Waste	\$3,659.75	Yearly maintenance on additional tablets
06/05/2017	804834	Sanderson Stewart	Arterial Streets	\$46,794.87	WO 16-09 Grand Ave
06/05/2017	804835	Schwartz	Public Safety	\$4,489.26	Travel Reimbursement 7208 - Bethany Schwartz
06/05/2017	804841	Solid Waste Systems Inc	Solid Waste	\$833.58	95747
06/05/2017	804841	Solid Waste Systems Inc	Solid Waste	\$198.77	95843
06/05/2017	804841	Solid Waste Systems Inc	Solid Waste	\$788.68	95845

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2017	804841	Solid Waste Systems Inc	Solid Waste	\$685.82	95921
06/05/2017	804841	Solid Waste Systems Inc	Solid Waste	\$48.21	95921
06/05/2017	804841	Solid Waste Systems Inc	Solid Waste	\$119.54	95925
06/05/2017	804849	Titan Machinery Inc	Wastewater	\$365,290.00	2017 Sewer Jet Vacuum Cleaner
06/05/2017	804849	Titan Machinery Inc	Wastewater	-\$45,000.00	Trade In: Unit 7998 2008 Vacuum Sewer Jet
06/05/2017	804849	Titan Machinery Inc	Street/Traffic Oper	\$643.75	9345732
06/05/2017	804849	Titan Machinery Inc	Street/Traffic Oper	\$83.95	9345732
06/05/2017	804849	Titan Machinery Inc	Street/Traffic Oper	\$239,000.00	4 wheel mechanical broom high dump sweeper
06/05/2017	804849	Titan Machinery Inc	Street/Traffic Oper	-\$40,000.00	Trade in of unit 1244
06/05/2017	804849	Titan Machinery Inc	Street/Traffic Oper	\$3,890.00	5 yr engine/transmission warranty
06/05/2017	804850	TMG Services Inc	Water	\$3,371.04	Chlorine system Spare Parts
06/05/2017	804854	Town & Country Supply Association	Airport	\$17,101.86	Invoice #245890. QTA Car Rental Fuel
06/05/2017	804854	Town & Country Supply Association	Public Safety	\$482.48	245721 FIRE1/UNLEADED
06/05/2017	804854	Town & Country Supply Association	Public Safety	\$642.57	245721 FIRE 1 - DIESEL DELIVERED ON 5/25/2017
06/05/2017	804855	Tractor & Equipment Co.	Solid Waste	\$1,288.28	Parts for Landfill Equipment
06/05/2017	804855	Tractor & Equipment Co.	Solid Waste	\$1,765.98	Parts for Landfill equipment
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$164.85	Bretz Rv And Marine - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	-\$98.52	Tmg Services Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$748.96	Tmg Services Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$80.00	Peopleready - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$80.00	Peopleready - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$80.00	Peopleready - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$44.00	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$35.00	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$695.00	Accent Print Shop, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$325.00	Accent Print Shop, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$98.00	Accent Print Shop, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$280.00	Accent Print Shop, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$535.33	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$82.40	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$74.66	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$517.98	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$133.00	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$66.00	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$86.67	A & I Distriubutors - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$11.55	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$169.80	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$33.92	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$28.40	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$135.60	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$173.26	Ace Electric, Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$179.86	Ace Electric, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$645.26	Ace Electric, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$423.40	Ace Electric, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$18.00	A-1 Rentals - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$86.40	A & I Distriubutors - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$135.00	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$211.68	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$135.00	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$315.00	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$180.00	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$80.00	Ace Electric, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$519.00	American Planning Associ - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$195.00	American Library Assn - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$90.00	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$609.95	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$940.00	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$180.00	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$2.26	Van'S Evergreen Iga - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$99.98	Scheels Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$149.99	Scheels Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$299.98	Scheels Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$149.99	Scheels Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$99.95	Scheels Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$74.00	Tickets* Metrapark - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$90.43	Domino'S 7003 - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$47.94	Domino'S 7003 - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$44.95	Domino'S 7003 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$476.45	Peavey Corp. - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$884.30	Peavey Corp. - PCard
06/08/2017	ACH	U.S. Bank PCards	Fleet	\$12.99	Harbor Freight Tools 207 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.96	Harbor Freight Tools 207 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$147.64	Harbor Freight Tools 207 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$35.98	Harbor Freight Tools 207 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$88.08	Harbor Freight Tools 207 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$51.98	Harbor Freight Tools 207 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$2,344.00	Blr/Hcpro - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$212.24	House Of Clean, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$328.80	House Of Clean, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$242.23	House Of Clean, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$546.51	Balco Uniform Co Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$84.99	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	General	\$119.95	Billings Army Navy Surplu - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$285.10	Mountain Supply - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$14.24	Mountain Supply - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$143.25	Mountain Supply - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$77.50	Mountain Supply - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$787.50	Redds Prints And Signs In - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$115.84	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$7.15	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Fleet	\$342.01	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$674.60	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$350.40	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$66.94	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$179.81	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$932.60	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$14.41	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$3.33	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$3.33	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$3.34	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$298.36	Motion Industries Mt01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$462.40	Beckers Glass Shop - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,055.30	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$983.12	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$123.97	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$922.03	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$256.43	Automated Office Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$176.40	Applied Ind Tech 2422 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$217.08	Motion Industries Mt01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$39.00	Motion Industries Mt01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	-\$278.38	Motion Industries Mt01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$8.11	Motion Industries Mt01 - PCard
06/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$2.30	Automated Office Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$1.73	Automated Office Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$7.66	Automated Office Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$13.75	Automated Office Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$9.65	Automated Office Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$5.39	Automated Office Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$120.00	Lp Anderson Point - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$310.00	Artcraft Printer Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$87.44	At&T Smd7 15579 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$65.42	At&T*Bill Payment - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$29.49	Automated Office Systems - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$89.76	Automated Office Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,599.00	Kone, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$637.00	Kone, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$637.00	Kone Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$65.00	Party Time Plus - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$105.93	Scheels Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,000.00	Lp Anderson Point - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$914.10	Delta Air 0062382986214 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$96.00	Subway 00999912 - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Programs	\$336.00	Subway 00999912 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$90.00	Subway 00048504 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$400.00	Shepherd Stainless Incorp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$554.85	Kone, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$10.86	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	-\$914.10	Delta Air 0062380494682 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$914.10	Delta Air 0062380494682 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$60.00	Delta Air Baggage Fee - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	Delta Air Baggage Fee - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	Delta Air Baggage Fee - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$19.96	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$24.59	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$44.55	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$39.94	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$19.16	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$8.47	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$18.88	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$146.31	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$56.43	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$287.97	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$23.98	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Fleet	\$29.98	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$412.95	Cleaning Stuff - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$321.17	John M. Ellsworth Co Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$397.44	Kwataqnuq Casino And Reso - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$397.44	Kwataqnuq Casino And Reso - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$96.23	Days Inn Helena - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$72.69	Envirobarrier.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$468.45	Best Western Premier Hel - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$312.30	Best Western Premier Hel - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$439.56	Best Western Premier Hel - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	-\$439.56	Best Western Premier Hel - PCard

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06/08/2017	ACH	U.S. Bank PCards	Water	\$60.00	Bami I - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$40.00	Bami I - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$140.00	Chipotle Online - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$930.00	Bobcat Of Big Sky - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$163.96	La Police Gear - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$6.72	La Police Gear - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$539.76	La Police Gear - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$38.76	Candy Town Usa - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$194.08	Hertz Rent-A-Car - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$16.41	Lisacs Billingstire Sp - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$196.42	Indeed - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$270.00	Shopwrangler.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$135.00	Shopwrangler.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$13.50	Cadilacjax - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$111.75	American Water Technologi - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.00	Dollar Tree - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,057.09	Thomson West*Tcd - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$577.52	Thomson West*Tcd - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$941.15	Maxxpacks Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$240.24	Hertz Rent-A-Car - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$1,726.76	Intermountain Traf - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$194.95	Snap-On Tools Eforseth - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$401.09	Wap St Charles - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$434.00	Wap St Charles - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$721.90	Comfort Suites Of Helena - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,169.91	Traffic Safety Store - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$20.00	Exxonmobil 45943479 - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$26.28	Exxonmobil 48012470 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$19.21	Exxonmobil 48012470 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$32.00	Exxonmobil 45940400 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$35.58	Exxonmobil 47903745 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$157.94	Mmlj Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$143.70	Block And Company - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$60.90	Block And Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$21.23	Exxonmobil 45376688 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$23.66	Exxonmobil 45376688 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$28.46	Exxonmobil 45907664 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$25.39	Exxonmobil 45940731 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$31.08	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$80.00	Mt Gov Online Trns - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$57.98	Www.Newegg.Com - PCard

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06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$5.96	Www.Newegg.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,448.19	Www.Newegg.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$143.70	Block And Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$177.06	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$514.80	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$15.04	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$54.66	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$89.91	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,496.04	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$162.54	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$34.34	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$2,223.72	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$114.90	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$1,677.11	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$485.24	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$163.00	Oncourt Offcourt - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$69.62	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$240.67	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$38.70	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$112.09	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$134.61	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$107.52	Addco Business - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$18.89	Sherwin Williams 703429 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$79.85	Barnes & Noble #2765 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$66.33	Barnes & Noble #2765 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$1,126.24	Dake Grand Haven - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$25.00	Heart And Sole Race - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$29.08	Oreilly Auto #1551 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$746.08	Oreilly Auto #1551 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$151.95	Oreilly Auto #1551 - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$560.00	Stanley Steemer/Blngs - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$400.00	Stanley Steemer/Blngs - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$218.00	Tfs*Thermoelectronnort - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$479.53	Pcm Tigerdirect - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$504.82	Pcm Tigerdirect - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$228.50	Lexisnexis Risk Dat - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$13.40	The Ups Store 2594 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$11.99	Oreilly Auto #1548 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$7.18	Oreilly Auto #1551 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$216.00	Gary Brink Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$144.00	Gary Brink Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,747.02	Pcm Tigerdirect - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$288.20	Pcm Tigerdirect - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,165.68	Pcm Tigerdirect - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$324.30	Pcm Tigerdirect - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$46.96	Office Depot #2135 - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$34.99	Office Depot #2135 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$409.96	Office Depot #2135 - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$57.98	Office Depot #450 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$4.45	City Brew Coffee #1 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$72.00	Gary Brink Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	-\$29.90	Rdo Equipment Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$29.90	Rdo Equipment Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,437.04	Rdo Equipment Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$103.21	Office Depot #2135 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$381.45	Office Depot #2135 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$278.91	Office Depot #2135 - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$275.00	Cotters Sewer Septic And - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$35.00	Cotters Sewer Septic And - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$352.50	Allegra - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$13.15	Vermeer Rocky Mountain - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$99.28	Lathem Time Corp - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$35.98	Party America Billings He - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$186.60	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$37.37	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$24.91	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$624.24	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$7.83	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$30.09	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$20.50	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$13.67	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$24.79	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$11.18	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$47.63	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$31.75	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	-\$40.00	Courtyard By Marriott - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$833.12	Courtyard By Marriott - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$60.00	Courtyard By Marriott - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$308.64	Courtyard By Marriott - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$40.00	Courtyard By Marriott - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$15.57	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$1,251.26	City Of Billings Pud - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Water	\$133.01	Fedex 24172338 - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$40.89	Fedex 93881491 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$69.37	Fedex 94087127 - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$170.00	The Back Porch Deli - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$98.75	The Back Porch Deli - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$142.24	City Of Billings Pud - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$94.81	City Of Billings Pud - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$177.80	City Of Billings Pud - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$59.28	City Of Billings Pud - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$35.64	City Of Billings Pud - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$289.61	City Of Billings Pud - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$220.00	Montana Society Of Cpas - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$170.00	Montana Society Of Cpas - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$234.00	Montana Radiator Works - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$691.71	Moore Lane Veterinary Hos - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$6.26	Napa Store 3547001 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$237.03	City Of Billings Pud - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$413.59	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$10.67	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$8.99	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$272.74	Knife River 5601 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$405.00	Montana Society Of Cpas - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$170.00	Montana Society Of Cpas - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$912.48	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$352.50	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$283.34	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$118.29	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$280.92	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$60.90	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$457.22	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$247.50	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$28.28	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$101.71	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$274.78	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$5.25	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$1,780.50	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$23.88	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$709.75	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$145.00	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$43.40	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$37.94	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	General	\$130.00	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$145.00	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$56.04	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$77.00	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$668.13	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$108.59	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$58.50	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,247.22	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$33.84	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$46.70	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$44.93	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$44.64	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$528.55	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$28.73	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$112.13	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$36.55	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$91.67	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$328.13	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$133.85	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$32.00	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$206.96	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$4.58	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$9.97	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,423.99	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$43.83	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$59.00	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$325.08	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$29.74	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$48.00	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$222.20	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$69.00	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$180.00	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$121.90	Lamination Depot Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$164.08	M B Companies Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$59.40	Macon Supply Billi - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$39.60	Macon Supply Billi - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$47.00	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$80.00	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$200.00	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$18.80	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$28.20	Kenco Security And Tec - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$27.00	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$19.50	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$15.08	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$10.05	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$11.15	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$5.72	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$69.00	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$47.00	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$47.00	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$72.14	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$72.16	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$72.13	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$34.50	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$267.03	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$72.00	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$234.44	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$427.09	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$276.18	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$94.00	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,042.98	Jares Fence Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$325.00	Jims Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$550.40	Johnson Controls Ss - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$2,454.35	Johnson Controls Ss - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$21.12	Johnstone Supply Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$98.10	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$16.91	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$54.26	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$181.47	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$36.00	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$15.69	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$19.45	Tire Rama 101 Bc - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$147.21	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$104.25	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$124.78	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$24.00	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$71.58	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$60.38	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$36.88	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$42.57	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$28.38	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$15.98	Hose & Rubber Supply Blg - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$10.65	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$56.06	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$140.92	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$92.40	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	-\$50.81	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$25.50	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$50.81	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$126.22	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$67.80	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$88.90	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$150.50	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$61.46	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$41.70	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$273.84	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$220.77	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$495.14	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$256.53	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$18.98	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$28.48	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$35.00	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$151.59	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$45.71	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$23.42	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$157.50	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$257.29	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$234.85	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$109.97	Hach Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Hansers Wrecker & Salvage - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$39.64	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$29.90	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$77.92	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$331.13	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$182.58	Galles Filter And Exhaust - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$478.60	Galls - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$64.53	Galls - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$188.34	Graybar Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Telephone System	\$77.47	Graybar Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$528.43	Hach Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$200.72	Econo Print - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$565.30	Econo Print - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$519.33	Econo Print - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$76.53	Econo Print - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$425.00	Executive Cleaning Co I - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$56.91	Flowmark High Tech Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$66.75	Demco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$2,205.00	Demco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$530.60	Dyna - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$95.06	Econo Print - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$63.38	Econo Print - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$131.77	Econo Print - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$182.23	Crescent Electric 054 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$6.78	Crescent Electric 054 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$34.63	Crescent Electric 054 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$34.63	Crescent Electric 054 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$86.56	Crescent Electric 054 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$1,008.53	Cross Petroleum Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$150.00	Trugreen Chemlawn - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$642.00	Creative Monograms Smb - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$736.00	Creative Monograms Smb - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$339.00	Creative Monograms Smb - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$508.00	Creative Monograms Smb - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$17.36	Crescent Electric 054 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$33.00	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$31.83	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$327.53	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Telephone System	\$528.69	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,125.88	Bruco - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$20.00	Billings Chamber Of Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$22.02	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$22.02	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$39.70	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$313.13	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$102.78	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$8.30	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$994.99	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$31.16	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$31.15	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$299.93	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$348.00	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$84.72	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$26.46	Bloedorn Lumber Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$17.64	Bloedorn Lumber Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	General	\$45.18	Bloedorn Lumber Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$139.10	Cor Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$80.95	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$181.31	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$35.53	Billings Construction Sup - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$56.34	Billings Construction Sup - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$37.56	Billings Construction Sup - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$70.00	Billings Construction Sup - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$115.08	Bloedorn Lumber Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$50.93	Bloedorn Lumber Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$112.38	Billings Army Navy Surplu - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Billings Army Navy Surplu - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$112.00	Billings Construction Sup - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$870.00	Billings Construction Sup - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$100.22	Billings Construction Sup - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$112.68	Billings Construction Sup - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$98.04	Meadow Green Sales - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$41.48	Fisher Sand And Gravel - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$169.98	Target 00013334 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$3.99	Target 00013334 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$324.99	Target 00013334 - PCard
06/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$10.00	City Of Billings Finance - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$661.00	West End Lock And Secur - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$21.00	West End Lock And Secur - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$839.49	Gunarama Wholesale I - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$454.34	Uline *Ship Supplies - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$211.83	Meadow Green Sales - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,336.00	Meadow Green Sales - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$492.98	Best Friends Animal Hosp - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$222.00	Best Friends Animal Hosp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,366.61	Westin Long Beach - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$32.80	Valet Today Cleaners - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$26.12	Valet Today Cleaners - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$12.25	West End Lock And Secur - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$200.00	Franks Towing - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$2,134.10	Dmi* Dell Bus Online - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$14.99	Adobe *Acropro Subs - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$14.99	Adobe *Acropro Subs - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Mountainside Towing - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Mountainside Towing - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$199.23	Hilton Internationals - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Transit	\$96.40	Kimball Midwest - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$79.89	Kimball Midwest - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$120.06	Kimball Midwest - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$98.25	Kimball Midwest - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$407.95	Nfpa Natl Fire Protect - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$626.97	La Quinta Inns 0501 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$571.05	Holiday Inn At Six Flags - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$114.21	Holiday Inn At Six Flags - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,859.60	Hilton Garden Inn - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$420.09	Hilton Garden Inn - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$199.23	Hilton Internationals - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$11.81	Usps Po 2907800103 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$5.96	Usps Po 2907800103 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$5.26	Usps Po 2907800103 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$13.60	Usps Po 2907800103 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$434.45	Johnson Lane Materials - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$208.99	La Quinta Inns 0501 - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$28.79	Wm Supercenter #1956 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$27.94	Wm Supercenter #2923 - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$540.00	Nasro - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$540.00	Nasro - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$361.06	Graybar Electric Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,250.00	Graybar Electric Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$8.28	Wm Supercenter #1956 - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$68.70	Wm Supercenter #1956 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$39.88	Wm Supercenter #2923 - PCard
06/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$41.87	Wm Supercenter #2923 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$10.47	Wm Supercenter #2923 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$37.88	Wm Supercenter #4412 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$80.98	Wal-Mart #1956 - PCard
06/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$125.00	Wal-Mart #2923 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$34.63	Wal-Mart #4412 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$22.82	Wal-Mart #4412 - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$70.46	Wm Supercenter #1956 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$59.52	Wm Supercenter #1956 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$25.75	Awwa.Org - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$77.50	Awwa.Org - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$185.00	The Sign Store - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$50.00	The Sign Store - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$62.00	Wal-Mart #1956 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$27.02	Wal-Mart #1956 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Library	\$15.00	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$176.00	Industrial Coating Soluti - PCard
06/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$75.00	Awwa.Org - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$5.00	Awwa.Org - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$5.00	Awwa.Org - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$25.75	Awwa.Org - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$192.46	Staybridge Suites - Grea - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$59.60	Tlo Transunion - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$37.98	Batteries Plus #25 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$215.98	Batteries Plus #25 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$189.90	Batteries Plus #25 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$46.99	Batteries Plus #25 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$108.16	Usa Communications - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$44.99	Best Buy 00005926 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$39.99	Best Buy 00005926 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$583.83	Jw Marriott Indianapol - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$13.60	Usps Po 2907740107 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$192.46	Staybridge Suites - Grea - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$7.15	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$17.50	Holiday Stnstore 0266 - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$1,738.51	Selby'S - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$275.00	Selby'S - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$614.30	Kussmaul Electronics - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$62.60	Usa Communications - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$9.75	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$34.98	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$10.34	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$21.48	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$15.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$15.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$15.75	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$32.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$4.98	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$390.20	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$12.94	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$24.10	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$110.01	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$86.70	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$26.26	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$6.81	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$99.98	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$24.99	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$160.61	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$30.06	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$9.99	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$40.54	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$139.99	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$22.97	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$233.90	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$40.53	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$29.65	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$59.60	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$75.94	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$17.06	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$18.59	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$10.38	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$6.97	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$14.97	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$9.98	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$30.95	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$14.70	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$9.65	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$5.49	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$162.17	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$45.29	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$8.58	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$98.97	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$31.72	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	-\$31.72	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$27.68	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$26.99	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$111.81	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$42.07	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$49.74	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$39.96	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$39.96	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$62.94	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.99	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$23.98	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$6.59	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$104.50	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$153.75	Amazon Mktpplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Library	\$6.77	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$32.92	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$167.03	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	-\$6.89	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$10.88	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$9.98	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$13.48	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$5.05	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$17.53	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$28.80	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$6.28	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$17.63	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	-\$13.10	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	-\$13.10	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$6.73	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$6.20	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$15.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$17.94	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$5.46	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$19.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$11.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$21.87	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$9.97	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$9.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$17.45	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$12.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$29.98	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$138.98	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$8.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$5.65	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$880.00	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$11.34	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$89.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$36.74	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$39.96	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$29.01	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$21.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$47.96	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$148.64	Dxp Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$1,354.54	Aces - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$56.08	Aces - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$305.59	Aces - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Aces - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$76.83	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$604.79	Dxp Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$305.30	Dxp Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$20.30	Dxp Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$11.50	Dxp Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$76.00	Dxp Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$184.64	Dxp Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$836.26	Mcmaster-Carr - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$77.75	Mcmaster-Carr - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$52.41	Mcmaster-Carr - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$289.45	Mcmaster-Carr - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$228.54	Mcmaster-Carr - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$287.66	Mcmaster-Carr - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$30.96	Albertsons Sto00040253 - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$8.57	Albertsons Sto00040253 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$59.83	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$31.88	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$356.98	Office Depot #1080 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$50.00	Albertsons Sto00006304 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$41.94	Albertsons Sto00000471 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$23.19	Albertsons Sto00040253 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$37.95	Albertsons Sto00040253 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$4.99	Albertsons Sto00040253 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$67.48	Albertsons Sto00040253 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$17.46	Albertsons Sto00040253 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$80.45	Industrial Sales And S - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$558.60	Industrial Sales And S - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$125.00	Ir Industrial - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$207.30	The Double Tree - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$2,044.90	B&H Photo 800-606-6969 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$537.26	B&H Photo 800-606-6969 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,067.75	Montana Broom & Brush Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$151.25	Spic And Span Cleaners - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$118.98	Big Sky Fire Equipment - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$255.18	Big Sky Fire Equipment - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,088.28	Hilton Hotels - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,088.28	Hilton Hotels - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$25.00	Associatedemployers - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$85.02	Montana Broom & Brush Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Airport	\$224.52	Montana Broom & Brush Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,524.51	Montana Broom & Brush Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$56.68	Montana Broom & Brush Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$22.47	Montana Broom & Brush Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$25.84	Superior Water Solutions - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$13.99	Apl* Itunes.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$19.99	Apl* Itunes.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,666.00	Stop Stick Ltd - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$55.00	Cody Enterprise - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$25.00	Associatedemployers - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$5.99	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$3.99	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$9.99	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$60.43	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$91.81	Forestry Suppliers - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$71.45	Pizza Hut #1714 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$34.90	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$24.99	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$49.99	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$2.97	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$8.49	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$8.49	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$4.59	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$5.38	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$13.77	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$18.98	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$17.00	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$37.97	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$129.58	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$249.96	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$9.32	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$4.59	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$53.96	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	-\$4.59	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$768.06	Gih*Globalindustrialeq - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$484.50	Gih*Globalindustrialeq - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$226.38	Best Western Heritage Inn - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$226.38	Best Western Heritage Inn - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$122.98	Best Western Heritage Inn - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$192.46	Best Western Heritage Inn - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$125.00	Community Transportati - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$696.40	Red Lion On The Rive - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$238.00	Fredpryor Careertrack - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$19.17	Albertsons Sto00012278 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$21.43	Albertsons Sto00012278 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$107.16	Albertsons Sto00012278 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$140.73	0725 Ced - PCard
06/08/2017	ACH	U.S. Bank PCards	General	-\$575.21	Alphagraphics #387 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$587.21	Alphagraphics #387 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Dee Jay Bee Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Dee Jay Bee Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$175.81	Otc Brands, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$334.00	Idu*Insight Public Sec - PCard
06/08/2017	ACH	U.S. Bank PCards	General	-\$155.00	Idu*Insight Public Sec - PCard
06/08/2017	ACH	U.S. Bank PCards	EOC 911	\$114.00	Idu*Insight Public Sec - PCard
06/08/2017	ACH	U.S. Bank PCards	General	-\$310.00	Idu*Insight Public Sec - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$135.00	Idu*Insight Public Sec - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$30.00	Www Bigskyjournal Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$25.00	United 0162606217461 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$442.90	United 0167998979836 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$698.90	United 0167998980053 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$206.50	Dtg Maps, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$505.95	Big Sky Irrigation Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$720.00	Idu*Insight Public Sec - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.99	Billings Hardware & Se - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$728.90	United 0162347369064 - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$698.90	United 0162348194829 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$25.00	United 0162605102363 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	United 0162605703184 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	United 0162605940098 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	-\$269.99	Billings Hardware & Ga - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$269.99	Billings Hardware & Ga - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$29.99	Billings Hardware & Ga - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$55.53	Billings Hardware & Ga - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1.00	Billings Hardware & Se - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1.49	Billings Hardware & Se - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$159.92	Costco Whse #0069 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$227.00	Costco Whse #0069 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$437.62	Vemco, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$330.00	Independent Lock And Part - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$5.96	Billings Hardware & Ga - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$11.98	Billings Hardware & Ga - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$120.00	Iaai - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$391.00	Sign Pro Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Programs	\$54.91	Costco Whse #0069 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$179.98	Costco Whse #0069 - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$37.76	Costco Whse #0069 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$999.99	Costco Whse #0069 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	Delta Air Baggage Fee - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	Delta Air Baggage Fee - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$60.00	Delta Air Baggage Fee - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$187.74	Foundations Ww - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$117.00	Cdw Govt #Hrm8229 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$117.00	Cdw Govt #Hrm8229 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	-\$14.00	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$252.26	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$78.83	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$28.79	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$693.60	Delta Air 0062381051739 - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$634.10	Delta Air 0062381586261 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$72.13	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$459.11	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$44.98	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$30.10	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$535.24	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$135.74	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	-\$27.10	Samsclub #4805 - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$27.10	Samsclub #4805 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$4.78	Sams Club #4805 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$176.84	Sams Club #4805 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$404.00	Martial Arts Academy Of B - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$89.15	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$152.67	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$36.86	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$36.85	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$13.75	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$172.78	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$196.59	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$8.60	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$45.24	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$72.19	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$80.41	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$98.04	Tacoma Screw Products B - PCard

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06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$54.27	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$29.90	Stacked A Montana Grill - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$26.19	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$318.49	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$318.48	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$42.31	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$89.59	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$468.00	Billings Ink And Toner - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$98.00	Billings Ink And Toner - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$66.00	Valley Distributing - PCard
06/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$50.00	Svb Learning Center - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$2,484.39	Springer Controls Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$2,483.88	Springer Controls Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$118.90	Radiotronics, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$37.73	Conoco - High Country Tra - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$237.60	Blue Force Gear, In - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$499.95	Cheaper Than Dirt - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$507.59	Rotork Controls In - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$257.82	Tennis Warehouse - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$17.62	Mfcp Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$256.95	Cabela'S Retail 032 - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$81.00	Volgistics Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$150.00	Fischer Comm Flooring - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$45.38	Wpsg. Inc 800-852-6088 - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$1,595.00	Rainfocvmware Vmworld - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$18.00	Wilcoxsons Ice Cream - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$69.99	Charter Comm - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$296.77	Anixter/Clark/Tri-Ed - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,645.10	Anixter/Clark/Tri-Ed - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,972.25	Anixter/Clark/Tri-Ed - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$14.87	Mfcp Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$990.00	Sq *Roger Connor - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$771.00	Sq *Roger Connor - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$726.00	Sq *Roger Connor - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$645.00	Sq *Skyline Services, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$310.00	Sq *Transitional Marketin - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$92.00	Sq *Yellowstone Cou - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$45.00	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$30.00	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$250.00	Sq *Gated Solutions - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$350.00	Sq *Genevra Carlson - PCard

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06/08/2017	ACH	U.S. Bank PCards	Airport	\$652.00	Sq *Roger Connor - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$155.00	Sq *Roger Connor - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$26.89	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$16.13	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$10.76	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$105.68	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$63.40	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$42.27	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$225.50	Multi-Health Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$350.00	Sq *Agave Towing - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$25.00	Sq *Big Dipper Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$17.50	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$10.50	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$7.00	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Fleet	\$200.00	Pacesetter Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$1,150.00	Lou'S Gloves Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$36.95	Credit Technologies, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$433.77	Goldstar Products Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$147.96	Swimoutlet.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$495.00	Varec Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$60.00	Rimrock Tire - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$17.50	Rimrock Tire - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,043.40	Rimrock Tire - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$92.95	Rimrock Tire - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,120.35	Bettymillsc - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$242.17	Bettymillsc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$14.97	Autozone #3772 - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$185.00	Act*Wichita Mountains - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$185.00	Act*Wichita Mountains - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$19.95	Brownells Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$27.05	Loaf N Jug #0445 Q81 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Budget Towing - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$99.85	Dana Safety Supply Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	-\$99.85	Dana Safety Supply Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$313.50	Garden Ave Greenhouse & G - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$770.00	Zeecreative - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$13.60	Zeecreative - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$11.99	Autozone #3772 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$285.00	Inf* City Directories - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$103.00	John H Rosenfeld - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Red Wrecker Recovery - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$1,470.00	High Point Networks, Llc - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$439.68	The Lodge At Deadwood H - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$439.68	The Lodge At Deadwood H - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$2,100.00	In *Elm Usa Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$758.50	In *Gibson Advertising, M - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$160.00	In *Mjr Industries Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,440.00	In *Mjr Industries Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$100.00	In *Southeastern Security - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$20.00	In *Wild Purls Llc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Jims Auto Repair - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$200.00	Jims Auto Repair - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Jims Auto Repair - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$248.44	Knife River 5601 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$479.72	In *Architectural Doors & - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	-\$40.00	In *Architectural Doors & - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$57.14	Heartland Paper Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$230.50	Heartland Paper Company - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$153.82	Heartland Paper Company - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$7.50	Heartland Paper Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Excel Services - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$100.00	International Municipal S - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$49.44	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$119.98	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$29.98	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$223.06	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$142.43	Heartland Paper Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$38.74	Heartland Paper Company - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$22.56	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$12.56	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$16.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$18.98	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$6.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$30.58	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$59.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$339.95	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$151.93	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$29.57	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$49.98	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$6.46	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$11.97	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$6.99	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$203.50	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$8.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$8.26	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$17.08	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$3.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$1.80	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$79.96	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$61.97	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$12.56	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$51.31	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$16.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$10.78	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$4.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$4.59	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$26.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$14.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$45.87	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$203.89	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$89.95	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$59.97	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$49.39	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$2.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$20.66	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$25.01	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$12.58	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$6.37	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$6.36	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$351.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$14.91	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$21.56	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$24.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$19.98	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$15.25	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$12.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$59.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$35.90	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$52.18	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$8.09	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$35.96	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$28.72	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$3.99	Kings Ace Hdwe - PCard

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06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$12.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$16.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$14.91	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$80.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.98	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$44.04	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$26.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$9.78	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$60.27	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$85.92	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$9.42	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$109.79	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$4.28	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$21.54	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1.98	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$26.91	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$5.39	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$82.27	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$8.49	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$8.50	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$6.49	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$6.49	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$25.98	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$812.39	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$244.46	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$14.49	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$63.51	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$37.85	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$136.98	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$31.08	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$4.77	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$304.21	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$121.69	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$790.92	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$160.02	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$761.05	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$13.75	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$158.82	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$43.56	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$44.41	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$11.96	360 Office Solutions Inc - PCard

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06/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$138.47	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,234.08	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,497.92	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$40.99	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$53.99	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$68.91	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$63.95	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$14.63	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	-\$7.44	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$184.85	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$58.95	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$265.44	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$60.81	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$290.25	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Central Services	\$116.70	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Central Services	\$69.80	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Central Services	\$260.30	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Central Services	\$69.80	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$38.72	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$110.93	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$173.42	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$115.62	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$28.34	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$32.24	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$15.72	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$15.70	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$24.05	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$19.53	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$6.79	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$22.14	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$4.90	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$4.89	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$4.89	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$15.72	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$15.72	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$15.72	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$28.26	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$46.14	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$36.98	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$239.99	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$4.90	360 Office Solutions Inc - PCard

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06/08/2017	ACH	U.S. Bank PCards	Parking	\$4.89	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$27.26	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.19	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.20	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.66	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$8.69	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$65.00	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$8.79	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$7.99	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$12.99	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$33.60	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$26.46	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$26.46	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	-\$71.36	360 Office Solutions - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$35.68	360 Office Solutions - PCard
06/08/2017	ACH	U.S. Bank PCards	Fleet	\$297.78	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,179.35	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$64.87	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$13.20	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$11.50	Holiday Stnstore 0087 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.99	Holiday Stnstore 0087 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$863.00	Janway Company - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$9.18	Spencer Fluid Power - PCard
06/08/2017	ACH	U.S. Bank PCards	General	-\$7.80	360 Office Solutions - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	-\$29.34	360 Office Solutions - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$146.09	Ecolab, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$129.38	Ecolab, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$27.00	00809 - Apcoa Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$55.00	The Parking Zone - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Programs	\$368.00	The Good Earth Works Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$54.78	Alamo Rent-A-Car - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$45.00	Firemaster - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$115.95	Interstate All Battery - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$101.51	Bozeman Holiday Inn - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$140.00	Bighorn Boots - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$115.00	Bighorn Boots - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$174.07	Ecolab, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$32.25	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$877.15	Animal Care Equip Online - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$229.99	Microsoft *Store - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$156.15	Firemaster - PCard

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06/08/2017	ACH	U.S. Bank PCards	Parking	\$156.20	Firemaster - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$156.15	Firemaster - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$40.24	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$20.12	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$1,386.55	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$430.82	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$208.09	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$1,334.46	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$80.38	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$254.46	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$190.26	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$19.00	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$68.52	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$19.56	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$134.00	Yellowstone Electric Comp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$254.35	Yellowstone County Implem - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$123.12	Yellowstone County Implem - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$180.23	Yellowstone County Implem - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$19.00	Yellowstone Valley Elec - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$932.32	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$445.00	Yellowstone Electric Comp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$2,008.94	Yellowstone Electric Comp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$134.00	Yellowstone Electric Comp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$326.00	Yellowstone Electric Comp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$262.00	Yellowstone Electric Comp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,340.00	Yellowstone Electric Comp - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$30.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$1,003.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$60.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$61.80	Yellowstone County Treas - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$41.20	Yellowstone County Treas - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$10.30	Yellowstone County Treas - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$57.50	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$57.50	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$182.50	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$115.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$120.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$30.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,725.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$92.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$169.00	Wilbur Ellis Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$125.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$115.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$360.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$24.98	Western Ranch Supply - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$80.00	Wetzels Quality Cleaners - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$60.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$60.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,305.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$652.50	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$195.00	Village Gardens - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$906.00	Village Gardens - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$550.00	Village Gardens - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$78.00	Village Gardens - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$93.50	Village Rentals Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$265.50	Western Awards & Engravin - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$84.60	2M Company Warehouse - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$37.63	Carquest 3103 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$25.08	Carquest 3103 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$11.39	Carquest 3103 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$7.60	Carquest 3103 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$68.67	Carquest 3104 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$145.35	Tractor-Supply-Co #0303 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$69.97	Tractor-Supply-Co #0303 - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$29.99	Tractor-Supply-Co #0303 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$7.86	Tnt Springs - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$11.00	Tvetene Turf Inc-Clvr - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$568.01	2M Company Warehouse - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$125.00	Total Rental Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$125.00	Total Rental Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$484.50	Tractor & Equipment - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$125.19	Tractor & Equipment - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$27.99	Tractor-Supply-Co #0303 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$39.98	Tractor-Supply-Co #0303 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,736.00	Sundown Security - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$101.45	Sylvan Nursery & Landscap - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$2,376.00	The New Tint Factory - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$112.50	Tinys Tavern Inc 2 - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	-\$41.67	Total Rental Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$125.00	Total Rental Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,813.65	State Chemic*State Che - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$2,146.75	Sundown Security - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Airport	\$2,325.00	Sundown Security - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$2,015.00	Sundown Security - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,976.25	Sundown Security - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,743.75	Sundown Security - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$21.99	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$31.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$25.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$34.46	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$101.55	Six Robblees No 6 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$105.00	St Vincent Occ Health - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$57.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$234.93	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$35.78	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$67.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$17.53	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$49.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$35.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$33.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$67.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$67.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$39.84	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$96.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$19.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$33.99	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$669.99	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$266.97	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$54.97	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$17.99	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$35.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$187.97	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$88.97	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$22.99	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$4.80	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$26.98	Shipton'S Big R-East - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$26.99	Shipton'S Big R-East - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$26.97	Shipton'S Big R-East - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$3.50	Shipton'S Big R-East - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$4.99	Shipton'S Big R-East - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$299.99	Shipton'S Big R-East - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$334.56	Sherwin Williams 703203 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	General	\$58.46	Shiptons Big R Heights - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$26.98	Shiptons Big R Heights - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$53.79	Shiptons Big R Heights - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$51.96	Shipton'S Big R-East - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$21.98	Shipton'S Big R-East - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$42.80	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$39.98	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$890.00	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$213.98	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$1,711.20	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$425.38	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.47	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$397.64	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$62.59	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$33.42	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$58.60	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$90.64	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$90.00	Permaletter Sign Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$11.47	Radioshack Dea00030676 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$30.00	Ratco Trailer And Hitch - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$81.06	Ratco Trailer And Hitch - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$140.00	Reliable Tent Awning Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$30.00	The Brake Shop - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$41.25	Pacific Steel #02 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$39.19	Pacific Steel #02 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$67.50	Pepsi-Cola Bottling Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$60.00	Permaletter Sign Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$104.00	Permaletter Sign Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$20.00	Permaletter Sign Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$64.30	Northwest Scientific Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$135.38	Northwest Scientific Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$316.74	Pacific Steel #02 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$211.16	Pacific Steel #02 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$418.73	Pacific Steel #02 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$46.35	Pacific Steel #02 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$177.91	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$56.95	Northwest Scientific Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$419.43	Northwest Scientific Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$250.10	Northwest Scientific Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$143.18	Northwest Scientific Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$120.41	Northwest Scientific Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$15.96	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$13.11	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$6.42	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$16.91	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$112.37	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$39.88	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$11.99	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$121.99	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,252.00	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$87.67	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$144.56	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$117.24	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$6.30	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$4.25	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$2.84	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$9.04	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$6.03	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$339.84	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$2.50	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$188.24	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$81.87	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$62.63	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$41.75	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$9.46	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$415.16	Napa Store 3547007 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$8.34	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$8.34	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$122.65	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$83.86	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$3.76	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$101.77	Ecolab Pest Elimination - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$8.19	Napa Store 3547001 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$6.46	Napa Store 3547001 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$48.44	Napa Store 3547001 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$7.80	Napa Store 3547001 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$159.98	Napa Store 3547001 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$86.77	Ecolab Pest Elimination - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$101.77	Ecolab Pest Elimination - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	-\$26.90	Ecolab Pest Elimination - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$96.41	Ecolab Pest Elimination - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$26.90	Ecolab Pest Elimination - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Airport	\$153.72	Ecolab Pest Elimination - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$77.40	Alsco Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$462.63	Alsco Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$281.15	Alsco Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$61.11	Alsco Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$129.38	Ecolab Pest - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$153.72	Ecolab Pest Elimination - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$12.00	Albertsons Sto00012278 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$225.00	Albertsons Sto00000471 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$17.30	Albertsons Sto00000471 - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$13.98	Albertsons Sto00000471 - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$21.96	Albertsons Sto00000471 - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$52.61	Alsco Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$252.92	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$76.94	Albertsons Sto00000380 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$13.64	Albertsons Sto00000380 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$3.22	Albertsons Sto00000380 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$4.99	Albertsons Sto00000380 - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$27.45	Albertsons Sto00006304 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$33.98	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$471.41	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$11.12	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$878.05	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$111.74	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$93.07	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$22.17	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$14.97	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$29.97	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$42.40	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$268.76	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$45.43	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$139.00	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$2.29	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$27.94	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$8.74	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$10.92	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$16.97	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$19.48	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$68.68	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$14.88	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$41.98	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$27.98	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$90.40	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,000.00	Transportation Security - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$2,436.50	Transportation Supply - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$112.50	Jimmy Johns - 1646 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$98.50	Jimmy Johns - 1646 - M - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$350.00	Arc*Services/Training - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$385.00	Arc*Services/Training - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$425.49	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$81.19	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$150.00	Citgo Petroleum Mo/To - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$810.00	Covert Track Group Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$1,498.62	General Shale-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	-\$321.81	General Shale-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$36.21	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$195.00	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$43.66	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$219.19	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$569.80	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$132.15	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$36.21	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$91.83	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$38.27	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$38.26	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$62.94	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$238.16	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$100.00	Liebertcass - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$259.99	Peazz.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	-\$99.00	Code 4 Public Safety Edu - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	-\$99.00	Code 4 Public Safety Edu - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$128.00	Aaim Solutions - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$12.40	Womack Machine Supply Co. - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$31.99	Orbitz*7264864761788 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$49.99	Orbitz*7264879975729 - PCard
06/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$145.95	Magic City Floral Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$135.00	Time Out Sports - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Paypal *lape - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$820.31	Felco Industries Llc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$20.00	Industrial Coating Soluti - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$125.00	Industrial Coating Soluti - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$176.00	Industrial Coating Soluti - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Airport	\$160.00	Industrial Coating Soluti - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$373.05	Buyprinters.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$373.05	Buyprinters.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$20.00	Facebk *Lyprccnqv2 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$24.79	Facebk *Nkdsmc6Rf2 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$18.40	Facebk *Yus7Acnjf2 - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$673.12	Sheraton Dallas - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$673.12	Sheraton Dallas - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$673.12	Sheraton Dallas - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$13.29	American Weldi - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$303.56	American Weldi - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$24.04	American Weldi - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$44.46	American Weldi - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$50.16	Facebk *5Kdsmc6Rf2 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1.95	Facebk *Dvs7Acnjf2 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$129.56	Cenex Zip Trip07082696 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$52.00	Snappy Duds - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$202.94	Snappy Duds - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$75.00	Snappy Duds - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$148.94	Snappy Duds - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$54.35	American Weldi - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$107.27	Garda CI - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$0.01	Westin (Westin Hotels) - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$397.93	Westin (Westin Hotels) - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,114.50	Westin (Westin Hotels) - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$92.56	Cenex Zip Trip07082696 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$2.45	Cenex Zip Trip07082696 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$466.40	Yrc Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$206.43	Yrc Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$801.92	Residence Inn Des Moin - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$423.50	Legend Data Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$206.25	Legend Data Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$90.75	Legend Data Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$213.28	Pbi*Leasedequipment - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$142.19	Pbi*Leasedequipment - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$350.00	N Harris Computer Corpor - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$350.00	N Harris Computer Corpor - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$350.00	N Harris Computer Corpor - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$32.25	Plug N Pay Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$34.93	Gotprint.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$34.92	Gotprint.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	General	\$35.98	Gotprint.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$399.50	Rock N Rescue - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$145.00	Yourmember-Careers - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$17.00	Billings Clinic Homeox - PCard
06/08/2017	ACH	U.S. Bank PCards	Fleet	\$400.00	Paypal *Coloradofir - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$840.00	Paypal *Custombio - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$73.97	Paypal *Full Source - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$477.76	Paypal *Mouflageconc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$89.00	Paypal *Tools Plus - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$135.00	Paypal *Wrangler - PCard
06/08/2017	ACH	U.S. Bank PCards	Fire Grants	\$58.00	Cradlepoint - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$21.56	Jo-Ann Store #2315 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$46.97	Kohl'S #1265 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$4.18	Conoco - Conomart Vii - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$11.94	Probuild N #409 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$75.00	Paypal *Bigskycism - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$280.00	Cps 6543 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$160.00	Cps 6543 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$379.58	Sirchie Finger Print Labo - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$165.00	Custom Laser - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$165.00	Custom Laser - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$75.00	Custom Laser - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$18.25	Conoco - Town Pump Great - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$516.05	Ferguson Ent #3027 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$18.40	Ferguson Ent #3027 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$262.11	Ferguson Ent #3027 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$84.27	Ferguson Ent #3027 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$11.40	Powercall Sirens - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$7.86	Vistapr*Vistaprint.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.72	Vistapr*Vistaprint.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$93.95	The Supply Cache - PCard
06/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$34.55	Conoco - Town Pump 2 E He - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$17.71	Conoco - Town Pump Bozema - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$11.95	Conoco - Dons Car Wash 2 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$681.36	Hc Warehouse/Buckstaff - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$43.27	Full Source Llc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$454.90	Getac, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$2,022.35	Novelty Manufacturing Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$235.85	Rescue Essentials - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$361.90	Sdtrucksprings.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$202.44	Midwayusa Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Airport	\$383.92	The Webstaurant Store - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$79.80	Minnesotaworkwear.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$800.46	Volleyballusa.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$156.59	Volleyballusa.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$995.00	Sym*Secure Site Ssl - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$92.33	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$61.56	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$39.57	Pita Pit - 14-025-Mt E - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$26.00	Smk*Surveymonkey.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$11.98	Walgreens #11503 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$1,367.19	Buchi Corporation - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$183.30	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	-\$45.00	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$423.24	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$47.77	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$220.00	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$71.98	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$362.51	Samsclub.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$4.88	Samsclub.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$260.06	Samsclub.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$114.16	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$40.50	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$40.50	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$60.00	Dc Coffee Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$285.00	Long Bldg. Technologies - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$713.87	The Hon Co. Cust. Servic - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$87.50	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$80.26	Samsclub #4805 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$139.88	Samsclub #4805 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$80.00	Peopleready - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$80.00	Peopleready - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$80.00	Peopleready - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$80.00	Peopleready - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$90.00	Peopleready - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$40.00	Dc Coffee Products - PCard
06/05/2017	804863	Yellowstone Electric Co	Radio	\$2,635.14	4989:LANDFILL TWR/UPS BATTERIES REPLACED
06/05/2017	804865	Zero Technologies LLC	Water	\$2,334.34	WTP Lab
06/05/2017	804865	Zero Technologies LLC	Water	\$1,984.34	Lead Service Replacements

**Regular City Council Meeting**

**Meeting Date:** 07/10/2017

**TITLE:** Payment of Claims June 12, 2017

**PRESENTED BY:** Andy Zoeller

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$615,484.86 have been audited and are presented for City Council payment approval. A complete listing of the claims dated June 12, 2017, is available in the Finance Department.

**ALTERNATIVES ANALYZED**

No other alternatives were analyzed.

**FINANCIAL IMPACT**

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

**RECOMMENDATION**

Staff recommends that Council approve the Payment of Claims.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

councilmemo\_6.12.2017

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Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/12/2017	804867	A & I Distributors	Fleet	\$262.14	2962088 PO NUM 302820
06/12/2017	804867	A & I Distributors	Fleet	\$850.76	2962089 PO NUM 302820
06/12/2017	804867	A & I Distributors	Fleet	\$1,923.92	2962089 PO NUM 302820
06/12/2017	804867	A & I Distributors	Public Safety	\$29.84	2962089
06/12/2017	804867	A & I Distributors	Street/Traffic Oper	\$29.84	2962089
06/12/2017	804867	A & I Distributors	Solid Waste	\$30.25	2962089
06/12/2017	804867	A & I Distributors	Transit	\$1,690.41	BUS MET PO NUM 302820
06/12/2017	804867	A & I Distributors	Transit	\$250.31	AUTO & TRUCK MAINT.ITEMS
06/12/2017	804867	A & I Distributors	Solid Waste	\$185.90	Blue DEF for the Landfill equipment
06/12/2017	804867	A & I Distributors	Solid Waste	\$1,308.42	Blue DEF for the garbage trucks
06/12/2017	804867	A & I Distributors	Fleet	\$3,070.47	2970063 PO NUM 302820
06/12/2017	804867	A & I Distributors	Street/Traffic Oper	\$185.90	2960720
06/12/2017	804867	A & I Distributors	Public Safety	\$62.45	2970514
06/12/2017	804878	Billings Construction Supply, Inc	Water	\$5,638.00	traffic control
06/12/2017	804881	Bison Motor Company	Capital Replacement	\$27,946.00	This is an order per attached quote.
06/12/2017	804883	Brenntag Pacific Inc	Wastewater	\$3,145.00	Silicone
06/12/2017	804889	Cellebrite USA Corp	Public Safety	\$3,080.00	Quote # CB-61184.
06/12/2017	804890	Century Link	Airport	\$36.56	406-245-1044 Airport Terminal Power M
06/12/2017	804890	Century Link	Transit	\$50.49	406-245-1789 Transit STS
06/12/2017	804890	Century Link	Solid Waste	\$61.29	406-245-7193 Solid Waste Landfill
06/12/2017	804890	Century Link	Solid Waste	\$106.32	406-245-9820 Solid Waste Landfil
06/12/2017	804890	Century Link	Street/Traffic Oper	\$36.56	406-245-9906 PW Traffic Signal 4th 27
06/12/2017	804890	Century Link	Airport	\$98.20	406-252-9412 Airport
06/12/2017	804890	Century Link	Transit	\$50.49	406-254-7038 MET Transit
06/12/2017	804890	Century Link	EOC 911	\$7,308.98	406-255-9700 E911
06/12/2017	804890	Century Link	Public Safety	\$49.10	406-655-0728 Fire Maintenance Shop
06/12/2017	804890	Century Link	General	\$36.56	406-657-3014 Parks 3890 Stillwater
06/12/2017	804890	Century Link	Telephone System	\$2,718.63	406-657-8377 Main System Centrex
06/12/2017	804890	Century Link	Telephone System	\$80.72	406-248-9124 Met Measrd Lines 406-248-9179
06/12/2017	804890	Century Link	Telephone System	\$75.26	406-248-3329 Airprt Measrd Lines 406-248-9989
06/12/2017	804890	Century Link	Telephone System	\$114.87	406-657-3009 PUD Measrd Lines 406-247-8579
06/12/2017	804890	Century Link	Public Safety	\$36.60	406-245-6600 Crime Prevention Alarm
06/12/2017	804890	Century Link	Parking	\$36.62	406-657-3054 Park 1 Elevator Phone
06/12/2017	804890	Century Link	Telephone System	\$78.31	406-252-3774 BOC Measured Lines 406-252-3789
06/12/2017	804890	Century Link	EOC 911	\$0.42	406-255-9702 E911 Backup Line 4 Call Reroute
06/12/2017	804890	Century Link	Library	\$169.15	406-245-1579 Library 6 lines
06/12/2017	804890	Century Link	Telephone System	\$56.38	406-245-1579 Library 6 lines
06/12/2017	804890	Century Link	Information Resources	\$37.29	406-245-4437 Kenco Security Alarm IT Alarm
06/12/2017	804890	Century Link	Public Safety	\$37.59	406-245-1743 Fire Elevator
06/12/2017	804904	Data Imaging System, Inc.	Building Inspection	\$86.00	I17-025619 Data Imaging System, Inc.

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/12/2017	804904	Data Imaging System, Inc.	City County Planning	\$4,522.05	invoice 31580 City Special Review
06/12/2017	804904	Data Imaging System, Inc.	City County Planning	\$374.00	Invoice 31555 Silo Storage
06/12/2017	804904	Data Imaging System, Inc.	Building Inspection	\$9,955.20	I17-025676 Data Imaging System, Inc.
06/12/2017	804905	Dell Computer L P	General	\$3,376.00	(16)24" Monitors,(14) Sound bars, Court
06/12/2017	804905	Dell Computer L P	Public Safety	\$1,421.25	15"Dell laptop i7 processor 8GB with docking
06/12/2017	804905	Dell Computer L P	Street/Traffic Oper	\$1,247.50	Qty.1 GO 5000i7 with one 24"monitor -Streets
06/12/2017	804905	Dell Computer L P	Street/Traffic Oper	\$1,176.97	Qty.1 GO 5000 i5 with one 24" monitor
06/12/2017	804905	Dell Computer L P	General	\$2,114.02	Qty.2 GO 5000 i7 computers
06/12/2017	804905	Dell Computer L P	General	\$1,030.96	Qty.1 GO 5000 i7 computer
06/12/2017	804905	Dell Computer L P	General	\$1,617.41	Dell Latitude 5480 with wireless mouse.
06/12/2017	804906	Destiny Software Inc	General	\$4,800.00	Inv. 3889, Public Records Requests Software
06/12/2017	804908	Dixie Petro-Chem	Water	\$792.00	WATER PARTS AND SUPPLIES
06/12/2017	804908	Dixie Petro-Chem	Water	\$3,192.00	WATER PARTS AND SUPPLIES
06/12/2017	804917	First Montana Title Co	CDBG	\$15,000.00	FTHB Angela Finnicum 3170 Solar Blvd. #16
06/12/2017	804922	General Contractors Constr	Park District 1	\$20,790.00	Development of the South Side splash pad
06/12/2017	804926	Good Earth Works Co Inc The	Park District 1	\$81,517.19	Irrigation replacement at Veterans Park.
06/12/2017	804926	Good Earth Works Co Inc The	Park District 1	\$20,201.78	Change order #1 increase.
06/12/2017	804931	Harrington Industrial Plastics LLC	Water	\$2,910.00	Snyder Dualtainer Tank
06/12/2017	804932	HD Supply Waterworks	Water	\$3,674.53	Parts for 36" Cross Tie On Monad
06/12/2017	804933	HDR, Inc.	Water	\$1,143.49	WO 15-21 Logan Reservoir/Pump Station
06/12/2017	804933	HDR, Inc.	Water	\$6,972.21	WO 15-10 WTP Chemical Building/Disinfection
06/12/2017	804941	Iaff	Sidewalk Debt Svc	\$4,640.90	Payroll Summary
06/12/2017	804942	Ingram Library Services Inc.	Library	\$16.52	98285407
06/12/2017	804942	Ingram Library Services Inc.	Library	\$40.50	98285407
06/12/2017	804942	Ingram Library Services Inc.	Library	\$5.89	98285408
06/12/2017	804942	Ingram Library Services Inc.	Library	\$15.92	98285409
06/12/2017	804942	Ingram Library Services Inc.	Library	\$16.52	98285409
06/12/2017	804942	Ingram Library Services Inc.	Library	\$5.90	98285410
06/12/2017	804942	Ingram Library Services Inc.	Library	\$57.16	98285410
06/12/2017	804942	Ingram Library Services Inc.	Library	\$21.80	98285411
06/12/2017	804942	Ingram Library Services Inc.	Library	\$65.72	98285412
06/12/2017	804942	Ingram Library Services Inc.	Library	\$448.22	98285413
06/12/2017	804942	Ingram Library Services Inc.	Library	\$29.95	98285414
06/12/2017	804942	Ingram Library Services Inc.	Library	\$11.20	98285415
06/12/2017	804942	Ingram Library Services Inc.	Library	\$47.85	98285416
06/12/2017	804942	Ingram Library Services Inc.	Library	\$11.97	98285417
06/12/2017	804942	Ingram Library Services Inc.	Library	\$13.56	98285418
06/12/2017	804942	Ingram Library Services Inc.	Library	\$808.55	98285419
06/12/2017	804942	Ingram Library Services Inc.	Library	\$71.11	98285419
06/12/2017	804942	Ingram Library Services Inc.	Library	\$38.32	98285419

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/12/2017	804942	Ingram Library Services Inc.	Library	\$48.61	98287754
06/12/2017	804942	Ingram Library Services Inc.	Library	\$37.74	98292739
06/12/2017	804942	Ingram Library Services Inc.	Library	\$23.58	98292740
06/12/2017	804942	Ingram Library Services Inc.	Library	\$31.17	98292741
06/12/2017	804942	Ingram Library Services Inc.	Library	\$44.47	98292742
06/12/2017	804942	Ingram Library Services Inc.	Library	\$24.47	98292742
06/12/2017	804942	Ingram Library Services Inc.	Library	\$22.31	98292743
06/12/2017	804942	Ingram Library Services Inc.	Library	\$88.65	98292744
06/12/2017	804942	Ingram Library Services Inc.	Library	\$213.31	98292744
06/12/2017	804942	Ingram Library Services Inc.	Library	\$27.50	98292744
06/12/2017	804942	Ingram Library Services Inc.	Library	\$31.66	98292745
06/12/2017	804942	Ingram Library Services Inc.	Library	\$44.64	98292745
06/12/2017	804942	Ingram Library Services Inc.	Library	\$5.99	98292745
06/12/2017	804942	Ingram Library Services Inc.	Library	\$44.23	98292746
06/12/2017	804942	Ingram Library Services Inc.	Library	\$18.30	98292746
06/12/2017	804942	Ingram Library Services Inc.	Library	\$16.52	98377645
06/12/2017	804942	Ingram Library Services Inc.	Library	\$15.31	98377645
06/12/2017	804942	Ingram Library Services Inc.	Library	\$22.55	98377646
06/12/2017	804942	Ingram Library Services Inc.	Library	\$19.24	98377647
06/12/2017	804942	Ingram Library Services Inc.	Library	\$24.74	98377648
06/12/2017	804942	Ingram Library Services Inc.	Library	\$291.65	98377648
06/12/2017	804942	Ingram Library Services Inc.	Library	\$185.90	98377649
06/12/2017	804942	Ingram Library Services Inc.	Library	\$20.04	98377650
06/12/2017	804942	Ingram Library Services Inc.	Library	\$77.24	98377651
06/12/2017	804942	Ingram Library Services Inc.	Library	\$2.94	98377652
06/12/2017	804942	Ingram Library Services Inc.	Library	\$43.95	98377653
06/12/2017	804942	Ingram Library Services Inc.	Library	\$171.37	98377653
06/12/2017	804942	Ingram Library Services Inc.	Library	\$841.29	98377653
06/12/2017	804942	Ingram Library Services Inc.	Library	\$54.87	98377653
06/12/2017	804942	Ingram Library Services Inc.	Library	\$19.22	98377653
06/12/2017	804942	Ingram Library Services Inc.	Library	\$11.98	98377653
06/12/2017	804942	Ingram Library Services Inc.	Library	\$59.75	98379923
06/12/2017	804942	Ingram Library Services Inc.	Library	\$42.96	98379923
06/12/2017	804942	Ingram Library Services Inc.	Library	\$33.04	98392160
06/12/2017	804942	Ingram Library Services Inc.	Library	\$22.65	98472659
06/12/2017	804942	Ingram Library Services Inc.	Library	\$12.74	98472659
06/12/2017	804942	Ingram Library Services Inc.	Library	\$27.59	98472660
06/12/2017	804942	Ingram Library Services Inc.	Library	\$30.00	98472661
06/12/2017	804942	Ingram Library Services Inc.	Library	\$199.36	98472662
06/12/2017	804942	Ingram Library Services Inc.	Library	\$13.79	98472662

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/12/2017	804942	Ingram Library Services Inc.	Library	\$26.99	98472662
06/12/2017	804942	Ingram Library Services Inc.	Library	\$75.68	98472663
06/12/2017	804942	Ingram Library Services Inc.	Library	\$141.64	98472663
06/12/2017	804942	Ingram Library Services Inc.	Library	\$54.08	98472663
06/12/2017	804942	Ingram Library Services Inc.	Library	\$35.95	98472664
06/12/2017	804942	Ingram Library Services Inc.	Library	\$19.04	98472665
06/12/2017	804942	Ingram Library Services Inc.	Library	\$16.52	98477383
06/12/2017	804942	Ingram Library Services Inc.	Library	\$40.65	98477384
06/12/2017	804942	Ingram Library Services Inc.	Library	\$31.86	98477385
06/12/2017	804942	Ingram Library Services Inc.	Library	\$14.72	98477386
06/12/2017	804942	Ingram Library Services Inc.	Library	\$58.57	98477387
06/12/2017	804942	Ingram Library Services Inc.	Library	\$16.52	98477388
06/12/2017	804942	Ingram Library Services Inc.	Library	\$33.62	98477388
06/12/2017	804942	Ingram Library Services Inc.	Library	\$19.26	Disallowed deduction charged back
06/12/2017	804944	Integrated Information Solutions Inc.	Information Resources	\$10,880.00	IBM Power8/Model 8286-41A Server
06/12/2017	804947	Jack Henry & Associates Inc	Water	\$2,495.24	Annual software maintenance renewal
06/12/2017	804947	Jack Henry & Associates Inc	Wastewater	\$1,663.49	Annual software maintenance renewal
06/12/2017	804955	KTVQ Communications, Inc.	General	\$1,650.00	Advertising summer programs
06/12/2017	804955	KTVQ Communications, Inc.	General	\$2,150.00	Advertising summer programing
06/12/2017	804955	KTVQ Communications, Inc.	General	\$300.00	Summer programs advertising
06/12/2017	804955	KTVQ Communications, Inc.	General	\$250.00	Advertising summer programs
06/12/2017	804967	Mailing Technical Services	Water	\$5,160.48	Mailing services
06/12/2017	804967	Mailing Technical Services	Water	\$893.16	Mailing services
06/12/2017	804967	Mailing Technical Services	Wastewater	\$3,440.32	Mailing services
06/12/2017	804967	Mailing Technical Services	Wastewater	\$595.44	Mailing services
06/12/2017	804968	Marshall and Associates Inc	Street/Traffic Oper	\$1,345.00	LiGO Subscription and Activation
06/12/2017	804968	Marshall and Associates Inc	Water	\$968.40	LiGO Subscription and Activation
06/12/2017	804968	Marshall and Associates Inc	Wastewater	\$645.60	LiGO Subscription and Activation
06/12/2017	804970	Midwest Tape	Library	\$19.99	95011789
06/12/2017	804970	Midwest Tape	Library	\$42.37	95014490
06/12/2017	804970	Midwest Tape	Library	\$22.99	95034267
06/12/2017	804970	Midwest Tape	Library	\$145.93	95034268
06/12/2017	804970	Midwest Tape	Library	\$27.97	95034410
06/12/2017	804970	Midwest Tape	Library	\$68.97	95053889
06/12/2017	804970	Midwest Tape	Library	\$68.97	95053960
06/12/2017	804970	Midwest Tape	Library	\$417.60	95053961
06/12/2017	804970	Midwest Tape	Library	\$11.99	95073291
06/12/2017	804970	Midwest Tape	Library	\$18.99	95073292
06/12/2017	804970	Midwest Tape	Library	\$450.93	95073292
06/12/2017	804970	Midwest Tape	Library	\$242.32	95091854

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/12/2017	804970	Midwest Tape	Library	\$40.98	95091855
06/12/2017	804970	Midwest Tape	Library	\$18.98	95091556
06/12/2017	804970	Midwest Tape	Library	\$936.74	95091556
06/12/2017	804973	Montana CSED	Sidewalk Debt Svc	\$4,248.20	Payroll Summary
06/12/2017	804974	Montana Dakota Utilities CNG	Fleet	\$7,645.91	06122017 PO NUM 303230
06/12/2017	804979	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$3,824.95	Payroll Summary
06/12/2017	804980	Morrison Maierle Inc	Water	\$8,187.50	WO 17-16 Zone 4 North Fox Pump Station
06/12/2017	804983	MPPA Montana Police Protective Association	Sidewalk Debt Svc	\$2,597.18	Payroll Summary
06/12/2017	804985	MT Waterworks	Water	\$785.50	WATER PARTS AND SUPPLIES
06/12/2017	804985	MT Waterworks	Water	\$6,324.00	WATER PARTS AND SUPPLIES
06/12/2017	804985	MT Waterworks	Water	\$1,379.43	SYSTEMS PO NUM 303142
06/12/2017	804989	NorthWestern Energy	Library	\$6,660.02	Electric usage
06/12/2017	804989	NorthWestern Energy	Arterial Streets	\$80,535.44	WO 16-09 Grand Ave (48th St W to 58th St W)
06/12/2017	804989	NorthWestern Energy	Transit	\$3,077.48	Electricity at Metroplex 4/25/17 through 5/25/17
06/12/2017	804989	NorthWestern Energy	Public Safety	\$11.24	0712532-1
06/12/2017	804989	NorthWestern Energy	General	\$574.72	0712538-8
06/12/2017	804989	NorthWestern Energy	General	\$150.83	0720841-6
06/12/2017	804989	NorthWestern Energy	Water	\$9.48	0722249-0
06/12/2017	804989	NorthWestern Energy	General	\$5.97	0722253-2
06/12/2017	804989	NorthWestern Energy	General	\$224.38	0722256-5
06/12/2017	804989	NorthWestern Energy	General	\$8.10	0722258-1
06/12/2017	804989	NorthWestern Energy	General	\$25.77	0722259-9
06/12/2017	804989	NorthWestern Energy	Water	\$3,370.03	0722270-6
06/12/2017	804989	NorthWestern Energy	General	\$9.99	0722272-2
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$6.66	0722272-2
06/12/2017	804989	NorthWestern Energy	General	\$68.43	0722273-0
06/12/2017	804989	NorthWestern Energy	General	\$13.37	0722274-8
06/12/2017	804989	NorthWestern Energy	General	\$111.49	0722275-5
06/12/2017	804989	NorthWestern Energy	General	\$40.07	0722277-1
06/12/2017	804989	NorthWestern Energy	General	\$33.21	0722278-9
06/12/2017	804989	NorthWestern Energy	General	\$17.07	0722279-7
06/12/2017	804989	NorthWestern Energy	General	\$5.97	0722280-5
06/12/2017	804989	NorthWestern Energy	General	\$5.97	0722281-3
06/12/2017	804989	NorthWestern Energy	General	\$5.97	0722283-9
06/12/2017	804989	NorthWestern Energy	General	\$5.97	0722284-7
06/12/2017	804989	NorthWestern Energy	General	\$17.07	0722808-3
06/12/2017	804989	NorthWestern Energy	General	\$8.32	0722852-1
06/12/2017	804989	NorthWestern Energy	General	\$8.10	0722862-0
06/12/2017	804989	NorthWestern Energy	General	\$64.29	0722901-6
06/12/2017	804989	NorthWestern Energy	General	\$6.34	0722976-8

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/12/2017	804989	NorthWestern Energy	General	\$159.34	0722995-8
06/12/2017	804989	NorthWestern Energy	General	\$85.74	0723005-5
06/12/2017	804989	NorthWestern Energy	General	\$5.97	0723025-3
06/12/2017	804989	NorthWestern Energy	General	\$43.05	0723039-4
06/12/2017	804989	NorthWestern Energy	General	\$5.85	0723046-9
06/12/2017	804989	NorthWestern Energy	General	\$21.69	0723049-3
06/12/2017	804989	NorthWestern Energy	General	\$12.80	0723053-5
06/12/2017	804989	NorthWestern Energy	General	\$17.85	0723064-2
06/12/2017	804989	NorthWestern Energy	General	\$17.85	0723065-9
06/12/2017	804989	NorthWestern Energy	Wastewater	\$79.91	0723383-6
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$5.97	0723384-4
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$7.72	0723385-1
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$7.72	0723386-9
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$7.72	0723387-7
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$7.72	0723388-5
06/12/2017	804989	NorthWestern Energy	General	\$3.80	0723391-9
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$2.54	0723391-9
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$7.72	0723392-7
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$6.71	0723393-5
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$5.97	0723394-3
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$5.97	0723395-0
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$5.97	0723396-8
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$5.97	0723397-6
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$5.97	0723398-4
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$5.97	0723835-5
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$8.10	0723836-3
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$5.85	0723840-5
06/12/2017	804989	NorthWestern Energy	Wastewater	\$463.80	0723878-5
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$108.02	0723879-3
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$6.47	0723883-5
06/12/2017	804989	NorthWestern Energy	General	\$128.74	0723884-3
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$6.60	0723885-0
06/12/2017	804989	NorthWestern Energy	General	\$17.85	0723887-6
06/12/2017	804989	NorthWestern Energy	General	\$227.42	0793134-8
06/12/2017	804989	NorthWestern Energy	Street/Traffic Oper	\$6.22	0855404-0
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$7.07	0881455-0
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$43.95	0971824-8
06/12/2017	804989	NorthWestern Energy	General	\$17.63	0978917-3
06/12/2017	804989	NorthWestern Energy	General	\$45.40	0999807-1
06/12/2017	804989	NorthWestern Energy	Radio	\$151.37	1006915-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$0.68	1045813-1
06/12/2017	804989	NorthWestern Energy	Street/Traffic Oper	\$17.57	1045820-6
06/12/2017	804989	NorthWestern Energy	General	\$8.69	1156527-2
06/12/2017	804989	NorthWestern Energy	General	\$121.60	1160780-1
06/12/2017	804989	NorthWestern Energy	Public Safety	\$1,506.81	1183483-5
06/12/2017	804989	NorthWestern Energy	General	\$5.85	1230066-1
06/12/2017	804989	NorthWestern Energy	Street/Traffic Oper	\$5.85	1242222-6
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$43.62	1312707-1
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$43.05	1396192-5
06/12/2017	804989	NorthWestern Energy	General	\$44.40	1409394-2
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$43.61	1513796-1
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$58.16	1513800-1
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$20.09	1513802-7
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$7.20	1513804-3
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$6.94	1514388-6
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$6.60	1564209-3
06/12/2017	804989	NorthWestern Energy	Building Inspection	\$41.70	1569631-3
06/12/2017	804989	NorthWestern Energy	General	\$5.85	1588262-4
06/12/2017	804989	NorthWestern Energy	General	\$46.20	1692666-9
06/12/2017	804989	NorthWestern Energy	Wastewater	\$9.28	1704025-4
06/12/2017	804989	NorthWestern Energy	Wastewater	\$31.98	1704030-4
06/12/2017	804989	NorthWestern Energy	Street/Traffic Oper	\$10.28	1738989-1
06/12/2017	804989	NorthWestern Energy	Street/Traffic Oper	\$43.05	1797828-9
06/12/2017	804989	NorthWestern Energy	Water	\$5.85	1867265-9
06/12/2017	804989	NorthWestern Energy	General	\$7.32	1902257-3
06/12/2017	804989	NorthWestern Energy	General	\$17.76	1941243-6
06/12/2017	804989	NorthWestern Energy	Parks Maintenance	\$44.29	2041362-1
06/12/2017	804989	NorthWestern Energy	Street/Traffic Oper	\$6.84	2047000-1
06/12/2017	804989	NorthWestern Energy	Street/Traffic Oper	\$7.32	2047007-6
06/12/2017	804989	NorthWestern Energy	Street/Traffic Oper	\$7.32	2047010-0
06/12/2017	804989	NorthWestern Energy	Street/Traffic Oper	\$7.33	2047011-8
06/12/2017	804989	NorthWestern Energy	Street/Traffic Oper	\$6.94	2047013-4
06/12/2017	804989	NorthWestern Energy	Street/Traffic Oper	\$7.20	2047017-5
06/12/2017	804989	NorthWestern Energy	Street/Traffic Oper	\$7.44	2047018-3
06/12/2017	804989	NorthWestern Energy	Street/Traffic Oper	\$6.94	2047019-1
06/12/2017	804989	NorthWestern Energy	General	\$26.47	3178260-0
06/12/2017	804990	PayneWest Insurance Inc	Property Ins	\$16,288.00	Inv. 73053 Final of 3 Annual Installments
06/12/2017	804991	PeopleReady Inc	Solid Waste	\$3,181.36	Paper Pickers for the Landfill
06/12/2017	804992	Perfect 10 Roofing LLC	Public Safety	\$2,326.50	Fire Station #5 Reroof
06/12/2017	804992	Perfect 10 Roofing LLC	Public Safety	\$2,209.93	Retainage release

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/12/2017	804997	Public Utilities	Airport	\$10,083.99	136516
06/12/2017	804997	Public Utilities	Facilities Mngmt	\$319.45	158260
06/12/2017	804997	Public Utilities	Wastewater	\$9.67	180645
06/12/2017	805007	Spencer Industries	Water	\$6.17	SYSTEMS PO NUM 303171
06/12/2017	805007	Spencer Industries	Water	\$4,992.15	NONSTOCKING ITEMS-P.U.D.
06/12/2017	805008	St Vincent Occupational Health	General	\$50.00	Drug Testing, On-Site Nursing,
06/12/2017	805008	St Vincent Occupational Health	General	\$3,995.00	Drug Testing, On-Site Nursing,
06/12/2017	805008	St Vincent Occupational Health	Public Safety	\$50.00	Drug Testing, On-Site Nursing,
06/12/2017	805008	St Vincent Occupational Health	Public Safety	\$50.00	Drug Testing, On-Site Nursing,
06/12/2017	805008	St Vincent Occupational Health	Public Safety	\$20.00	Drug Testing, On-Site Nursing,
06/12/2017	805008	St Vincent Occupational Health	Street/Traffic Oper	\$95.00	Drug Testing, On-Site Nursing,
06/12/2017	805008	St Vincent Occupational Health	Water	\$50.00	Drug Testing, On-Site Nursing,
06/12/2017	805008	St Vincent Occupational Health	Water	\$306.00	Drug Testing, On-Site Nursing,
06/12/2017	805008	St Vincent Occupational Health	Wastewater	\$310.00	Drug Testing, On-Site Nursing,
06/12/2017	805008	St Vincent Occupational Health	Wastewater	\$204.00	Drug Testing, On-Site Nursing,
06/12/2017	805008	St Vincent Occupational Health	Solid Waste	\$475.00	rug Testing, On-Site Nursing,
06/12/2017	805008	St Vincent Occupational Health	Transit	\$95.00	Drug Testing, On-Site Nursing,
06/12/2017	805008	St Vincent Occupational Health	City Health Ins Fund	\$720.00	Drug Testing, On-Site Nursing,
06/12/2017	805010	Stewart Title Company	CDBG	\$10,000.00	FTHB Josh Casares 1512 Lynn Avenue
06/12/2017	805015	Titan Machinery Inc	Street/Traffic Oper	\$2,952.95	9365363
06/12/2017	805015	Titan Machinery Inc	Street/Traffic Oper	\$296.12	9391009
06/12/2017	805016	TMG Services Inc	Water	\$8,804.00	Spare Parts for chlorine System
06/12/2017	805019	Town & Country Supply Association	Water	\$638.25	Gas
06/12/2017	805019	Town & Country Supply Association	Fleet	\$19,831.52	245431 PO NUM 303231
06/12/2017	805019	Town & Country Supply Association	Fleet	\$19,554.83	245435 PO NUM 303235
06/12/2017	805019	Town & Country Supply Association	General	\$387.92	215gal dyed#2 diesel 246071 60617
06/12/2017	805019	Town & Country Supply Association	Transit	\$3,918.15	BUS MET PO NUM 303258
06/12/2017	805019	Town & Country Supply Association	Transit	\$10,800.60	BUS MET PO NUM 303258
06/12/2017	805028	Vermont Systems Inc	General	\$3,547.37	RecTrac system software
06/12/2017	805040	Yellowstone County Finance Dpt	Public Safety	\$8,500.00	May 2017 Jail Boarders

**Regular City Council Meeting**

**Meeting Date:** 07/10/2017

**TITLE:** Payment of Claims June 19, 2017

**PRESENTED BY:** Andy Zoeller

**Department:** City Hall Administration

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**PROBLEM/ISSUE STATEMENT**

Claims in the amount of \$3,211,177.64 have been audited and are presented for City Council payment approval. A complete listing of the claims dated June 19, 2017, is available in the Finance Department.

**ALTERNATIVES ANALYZED**

No other alternatives were analyzed.

**FINANCIAL IMPACT**

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

**RECOMMENDATION**

Staff recommends that Council approve the Payment of Claims.

**APPROVED BY CITY ADMINISTRATOR**

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**Attachments**

councilmemo\_6.19.2017

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Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/19/2017	805044	Ace Electric Inc	Arterial Streets	\$109,724.10	WO 16-12 4th Ave N & Division Capacity
06/19/2017	805046	Advanced Computer Technologies Llc	General	\$15,000.00	Advanced Computer Technologies, LLC
06/19/2017	805047	Advanced Engineering and Environmental Services In	Water	\$6,240.00	Water & Waste Water Rate Study
06/19/2017	805047	Advanced Engineering and Environmental Services In	Wastewater	\$8,989.57	Water & Waste Water Rate Study
06/19/2017	805049	Air Science USA LLC	Public Safety	\$4,641.83	Filters for evidence facility.
06/19/2017	805052	Allstates Coating Company	Street/Traffic Oper	\$17,440.50	yellow totes
06/19/2017	805052	Allstates Coating Company	Street/Traffic Oper	\$11,627.00	white totes
06/19/2017	805052	Allstates Coating Company	Street/Traffic Oper	\$3,949.20	5 gal white paint buckets
06/19/2017	805057	Applied Industrial Technologies	Water	\$4,917.77	Alignment tool
06/19/2017	805057	Applied Industrial Technologies	Public Safety	\$96.90	7010677958
06/19/2017	805060	Arrow Striping & Manufacturing Inc	Street/Traffic Oper	\$3,600.00	glass paint beads
06/19/2017	805060	Arrow Striping & Manufacturing Inc	Street/Traffic Oper	\$3,600.00	traffic paint beads
06/19/2017	805073	Billings Tourism	Tourism BID #2	\$758,592.00	Distributed May, paid June 2017
06/19/2017	805075	Bruco Inc	Facilities Mngmt	\$36.36	Inv. 360763
06/19/2017	805075	Bruco Inc	Parking	\$279.23	Invoice #360656-1. Square Scrub Doodle
06/19/2017	805075	Bruco Inc	Parking	\$279.23	Invoice #360656-1. Square Scrub Doodle
06/19/2017	805075	Bruco Inc	Parking	\$279.23	Invoice #360656-1. Square Scrub Doodle
06/19/2017	805075	Bruco Inc	Airport	\$211.68	Invoice #360977. Vacuum Bags
06/19/2017	805075	Bruco Inc	Airport	\$20.58	Invoice #361473. Thermal Switch for
06/19/2017	805075	Bruco Inc	Facilities Mngmt	\$948.09	Inv. #361102
06/19/2017	805075	Bruco Inc	Parking	\$21.64	Invoice #360751. Garage cleaning supplies
06/19/2017	805075	Bruco Inc	Parking	\$21.64	Invoice #360751. Garage cleaning supplies
06/19/2017	805075	Bruco Inc	Parking	\$21.64	Invoice #360751. Garage cleaning supplies
06/19/2017	805075	Bruco Inc	Airport	\$107.74	Invoice #361227. 2 Piece Wand for
06/19/2017	805075	Bruco Inc	Facilities Mngmt	\$49.62	Inv. 361184
06/19/2017	805075	Bruco Inc	Parking	\$67.01	Invoice #360804. Tennant IMOP part
06/19/2017	805075	Bruco Inc	Parking	\$67.01	Invoice #360804. Tennant IMOP part
06/19/2017	805075	Bruco Inc	Parking	\$67.01	Invoice #360804. Tennant IMOP part
06/19/2017	805075	Bruco Inc	Facilities Mngmt	\$242.50	Inv. 361487
06/19/2017	805075	Bruco Inc	Parking	\$37.84	Invoice #360910. Tennant I-Mop parts
06/19/2017	805075	Bruco Inc	Parking	\$37.84	Invoice #360910. Tennant I-Mop parts
06/19/2017	805075	Bruco Inc	Parking	\$37.84	Invoice #360910. Tennant I-Mop parts
06/19/2017	805075	Bruco Inc	Parking	\$20.59	Invoice #361484. Cleaning supplies
06/19/2017	805075	Bruco Inc	Parking	\$20.60	Invoice #361484. Cleaning supplies
06/19/2017	805075	Bruco Inc	Parking	\$20.59	Invoice #361484. Cleaning supplies
06/19/2017	805077	Business Tax Section	Gas Tax	\$6,042.55	WO 16-09 Grand Ave (48th St W to 58th
06/19/2017	805077	Business Tax Section	Storm Sewer	\$2,055.44	WO 16-09 Grand Ave (48th St W to 58th
06/19/2017	805077	Business Tax Section	Wastewater	\$58.92	WO 16-09 Grand Ave (48th St W to 58th
06/19/2017	805077	Business Tax Section	Park District 1	\$663.93	Business tax on Hardy construction
06/19/2017	805077	Business Tax Section	Water	\$3,288.97	WO 15-10 WTP Chemical

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06/19/2017	805077	Business Tax Section	Water	\$482.15	WO 16-09 Grand Ave (48th St W to 58th
06/19/2017	805077	Business Tax Section	Arterial Streets	\$1,108.33	WO 16-12 4th Ave N & Division Capacity
06/19/2017	805077	Business Tax Section	Park District 1	\$1,086.00	Tax on South splash pad contract-General
06/19/2017	805077	Business Tax Section	Gas Tax	\$6.98	WO 17-03 2017 Street Maint - Chip Seal
06/19/2017	805077	Business Tax Section	Gas Tax	\$789.65	WO 17-03 2017 Street Maint - Chip Seal
06/19/2017	805080	Cellebrite USA Corp	Public Safety	\$3,400.00	UFED Touch Ultimate SW renewal for
06/19/2017	805082	City of Great Falls	Storm Sewer	\$10,615.00	MS4 Consultant Fee - Refund
06/19/2017	805083	City of Kalispell	Storm Sewer	\$3,616.00	MS4 Consultant Fee Refund
06/19/2017	805084	City of Missoula	Storm Sewer	\$12,116.00	MS4 Consultant Fee - Refund
06/19/2017	805087	Cop Construction Co	Water	\$325,608.21	WO 15-10 WTP Chemical
06/19/2017	805088	Cornelius	General	\$4,300.00	Clean and wax flumes at Rose
06/19/2017	805090	County Water District Of Billings Heights	Street/Traffic Oper	\$18.98	water bill for hilltop and bench
06/19/2017	805090	County Water District Of Billings Heights	Parks Maintenance	\$91.96	Water charges for Rolling Hills
06/19/2017	805090	County Water District Of Billings Heights	General	\$410.51	Water charges for Arrowhead
06/19/2017	805090	County Water District Of Billings Heights	Parks Maintenance	\$652.08	Water charges for Twin Oaks
06/19/2017	805090	County Water District Of Billings Heights	General	\$36.72	Water charges for Clevenger
06/19/2017	805090	County Water District Of Billings Heights	General	\$416.42	Water charges for Hawthorne
06/19/2017	805090	County Water District Of Billings Heights	General	\$37.70	Water charges for Arrowhead
06/19/2017	805090	County Water District Of Billings Heights	Parks Maintenance	\$200.35	Water charges for Uinta
06/19/2017	805090	County Water District Of Billings Heights	General	\$198.77	Water charges for Primrose
06/19/2017	805090	County Water District Of Billings Heights	Parks Maintenance	\$358.58	Water charges for Luthern
06/19/2017	805090	County Water District Of Billings Heights	Parks Maintenance	\$18.85	Water charges for France's
06/19/2017	805090	County Water District Of Billings Heights	Parks Maintenance	\$390.97	Water charges for Walden Grove
06/19/2017	805095	DC Frost Associates Inc	Wastewater	\$3,614.69	Lamps
06/19/2017	805097	Donnes Inc	Water	\$2,750.00	Clean ice from intake
06/19/2017	805097	Donnes Inc	Water	\$8,000.00	Clean intake ponds
06/19/2017	805099	DOWL	Arterial Streets	\$4,143.47	WO 16-05 Central Ave
06/19/2017	805099	DOWL	Storm Sewer	\$8,555.00	WO 16-14 West Billings Stormwater
06/19/2017	805101	Downtown Billings BID, Inc.	Downtown BID	\$112,690.29	Paid May, distributed June 2017
06/19/2017	805106	Empire Garage Owner's Association	Parking	\$7,837.42	City of Billings June Assessment.
06/19/2017	805107	Energy Laboratories Inc	Wastewater	\$100.00	WWTP Monitoring
06/19/2017	805107	Energy Laboratories Inc	Water	\$450.00	WTP Lab
06/19/2017	805107	Energy Laboratories Inc	Water	\$3,385.00	WTP Lab Test
06/19/2017	805107	Energy Laboratories Inc	Water	\$250.00	WTP Monitoring
06/19/2017	805108	Faro Technologies Inc	Public Safety	\$4,720.00	Faro SWS-FCX-1Y-R Focus 3DX
06/19/2017	805114	First Montana Title Co	CDBG	\$15,000.00	FTHB Briana Oakland 623 Hallowell Lane
06/19/2017	805118	Galles Filter Service	Fleet	\$29.73	P-68819-01 PO NUM 302825
06/19/2017	805118	Galles Filter Service	Fleet	\$179.46	P-68935-01 PO NUM 302825
06/19/2017	805118	Galles Filter Service	Street/Traffic Oper	\$39.86	P-69175-01
06/19/2017	805118	Galles Filter Service	Fleet	\$222.44	P-69184-01 PO NUM 302825

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06/19/2017	805118	Galles Filter Service	Fleet	\$27.64	P-69303-01 PO NUM 302825
06/19/2017	805118	Galles Filter Service	Fleet	\$212.10	P-69587-01 PO NUM 302825
06/19/2017	805118	Galles Filter Service	Public Safety	\$62.26	P-69590-01
06/19/2017	805118	Galles Filter Service	Fleet	\$61.28	P-69681-01 PO NUM 302825
06/19/2017	805118	Galles Filter Service	Water	\$78.06	WATER PARTS AND SUPPLIES
06/19/2017	805118	Galles Filter Service	Public Safety	\$77.13	T-67827
06/19/2017	805118	Galles Filter Service	Public Safety	\$52.98	T-68210
06/19/2017	805118	Galles Filter Service	Water	\$47.45	T-68423
06/19/2017	805118	Galles Filter Service	Solid Waste	\$288.32	Filters for Landfill equipment
06/19/2017	805118	Galles Filter Service	Solid Waste	\$449.01	Filters for Landfill equipment
06/19/2017	805118	Galles Filter Service	Solid Waste	\$488.70	Filters for Landfill Equipment
06/19/2017	805118	Galles Filter Service	Solid Waste	\$909.16	Filters for Landfill Equipment
06/19/2017	805118	Galles Filter Service	Transit	\$118.21	BUS MET PO NUM 302825
06/19/2017	805118	Galles Filter Service	Fleet	\$174.41	P-69108-01 PO NUM 302825
06/19/2017	805118	Galles Filter Service	Fleet	\$2.63	P-68999-01 PO NUM 302825
06/19/2017	805118	Galles Filter Service	Fleet	\$313.14	P-68998-01 PO NUM 302825
06/19/2017	805118	Galles Filter Service	Fleet	\$20.47	P-68936-02 PO NUM 302825
06/19/2017	805118	Galles Filter Service	Fleet	\$35.81	P-68936-01 PO NUM 302825
06/19/2017	805118	Galles Filter Service	Fleet	\$344.21	P-69505-01 PO NUM 302825
06/19/2017	805118	Galles Filter Service	Fleet	\$80.62	P-69680-01 PO NUM 302825
06/19/2017	805118	Galles Filter Service	Transit	\$15.85	AUTO &TRUCK MAINT.ITEMS
06/19/2017	805119	General Contractors Constr	Park District 1	\$107,514.00	Development of the South Side splash
06/19/2017	805121	Gillig Corporation	Transit	\$1,959.34	BUS MET PO NUM 303319
06/19/2017	805121	Gillig Corporation	Transit	\$1,047.87	AUTO &TRUCK MAINT.ITEMS
06/19/2017	805121	Gillig Corporation	Transit	\$27.52	AUTO &TRUCK MAINT.ITEMS
06/19/2017	805121	Gillig Corporation	Transit	\$952.10	AUTO &TRUCK MAINT.ITEMS
06/19/2017	805123	Graphic Imprints Inc.	General	\$500.00	Staff shirts for seasonals
06/19/2017	805123	Graphic Imprints Inc.	General	\$1,512.48	Staff shirts for seasonals
06/19/2017	805123	Graphic Imprints Inc.	General	\$500.00	Staff shirts for seasonals
06/19/2017	805123	Graphic Imprints Inc.	General	\$395.12	Staff summer camp shirts
06/19/2017	805123	Graphic Imprints Inc.	General	\$395.13	Staff summer camp shirts
06/19/2017	805123	Graphic Imprints Inc.	General	\$575.00	Summer camp t-shirts
06/19/2017	805123	Graphic Imprints Inc.	General	\$1,000.00	Summer camp t-shirts
06/19/2017	805125	Great West Engineering, Inc	Solid Waste	\$3,882.50	Consulting for the Landfill
06/19/2017	805127	Hardrives Construction Inc	Gas Tax	\$690.45	WO 17-03 2017 Street Maint - Chip Seal
06/19/2017	805127	Hardrives Construction Inc	Gas Tax	\$78,175.85	WO 17-03 2017 Street Maint - Chip Seal
06/19/2017	805128	Hardy Construction Co.	Park District 1	\$65,729.03	Change order #2 for an increase
06/19/2017	805129	HDR, Inc.	Water	\$5,743.30	WO 17-09 Leavens Reservoir Liner
06/19/2017	805129	HDR, Inc.	Water	\$58,594.01	WO 16-98 2016 Integrated Water Plan
06/19/2017	805129	HDR, Inc.	Storm Sewer	\$12,481.94	MS4 General Permit - Manual

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06/19/2017	805134	Ingram Library Services Inc.	Library	\$22.95	98659150
06/19/2017	805134	Ingram Library Services Inc.	Library	\$22.03	98659152
06/19/2017	805134	Ingram Library Services Inc.	Library	\$26.34	98659152
06/19/2017	805134	Ingram Library Services Inc.	Library	\$20.19	98659151
06/19/2017	805134	Ingram Library Services Inc.	Library	\$73.57	98659153
06/19/2017	805134	Ingram Library Services Inc.	Library	\$15.90	98659153
06/19/2017	805134	Ingram Library Services Inc.	Library	\$25.35	98659153
06/19/2017	805134	Ingram Library Services Inc.	Library	\$21.08	98659153
06/19/2017	805134	Ingram Library Services Inc.	Library	\$11.91	98659153
06/19/2017	805134	Ingram Library Services Inc.	Library	\$4.79	98659154
06/19/2017	805134	Ingram Library Services Inc.	Library	\$69.62	98663835
06/19/2017	805134	Ingram Library Services Inc.	Library	\$19.25	98663837
06/19/2017	805134	Ingram Library Services Inc.	Library	\$68.75	98663837
06/19/2017	805134	Ingram Library Services Inc.	Library	\$11.78	98663839
06/19/2017	805134	Ingram Library Services Inc.	Library	\$14.99	98663840
06/19/2017	805134	Ingram Library Services Inc.	Library	\$79.72	98663841
06/19/2017	805134	Ingram Library Services Inc.	Library	\$1,258.59	98663841
06/19/2017	805134	Ingram Library Services Inc.	Library	\$124.71	98663841
06/19/2017	805134	Ingram Library Services Inc.	Library	\$994.52	98663841
06/19/2017	805134	Ingram Library Services Inc.	Library	\$21.99	98663836
06/19/2017	805134	Ingram Library Services Inc.	Library	\$39.39	98663838
06/19/2017	805134	Ingram Library Services Inc.	Library	\$103.64	98665940
06/19/2017	805134	Ingram Library Services Inc.	Library	\$36.75	98665940
06/19/2017	805134	Ingram Library Services Inc.	Library	\$52.23	98679208
06/19/2017	805134	Ingram Library Services Inc.	Library	\$2,030.40	98679208
06/19/2017	805134	Ingram Library Services Inc.	Library	\$453.62	98679208
06/19/2017	805134	Ingram Library Services Inc.	Library	\$176.23	98680404
06/19/2017	805134	Ingram Library Services Inc.	Library	\$30.06	98680404
06/19/2017	805134	Ingram Library Services Inc.	Library	\$11.98	98679207
06/19/2017	805135	Intermountain Traffic, LLC	Arterial Streets	\$56,300.00	WO 17-99 Signal Upgrade
06/19/2017	805140	Kadrmas Lee & Jackson	Storm Sewer	\$26,757.50	WO 17-07 Hilltop Rd & Aronson Ave
06/19/2017	805143	Knife River (JTL Group Inc.)	Water	\$47,733.92	WO 16-09 Grand Ave (48th St W to 58th
06/19/2017	805143	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$744.20	asphalt
06/19/2017	805143	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$852.17	asphalt
06/19/2017	805143	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$955.87	asphalt
06/19/2017	805143	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,464.00	asphalt
06/19/2017	805143	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,584.78	asphalt
06/19/2017	805143	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$2,058.14	asphalt
06/19/2017	805143	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$2,584.57	asphalt
06/19/2017	805143	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$3,218.36	asphalt

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/19/2017	805143	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$113.76	1 1/2" crushed base
06/19/2017	805143	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,462.50	3" crushed base for sierra grande
06/19/2017	805143	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,514.62	3" crushed based for sierra grande
06/19/2017	805143	Knife River (JTL Group Inc.)	Gas Tax	\$598,212.26	WO 16-09 Grand Ave (48th St W to 58th
06/19/2017	805143	Knife River (JTL Group Inc.)	Storm Sewer	\$203,488.90	WO 16-09 Grand Ave (48th St W to 58th
06/19/2017	805143	Knife River (JTL Group Inc.)	Wastewater	\$5,833.01	WO 16-09 Grand Ave (48th St W to 58th
06/19/2017	805144	Kois Brothers Equipment Co	Solid Waste	\$56.70	110018
06/19/2017	805144	Kois Brothers Equipment Co	Solid Waste	\$173.76	110018
06/19/2017	805144	Kois Brothers Equipment Co	Solid Waste	\$1,754.30	110071
06/19/2017	805144	Kois Brothers Equipment Co	Solid Waste	\$459.63	110071
06/19/2017	805144	Kois Brothers Equipment Co	Solid Waste	\$568.00	110131
06/19/2017	805144	Kois Brothers Equipment Co	Public Safety	\$466.75	110018
06/19/2017	805144	Kois Brothers Equipment Co	Fleet	\$106.00	110045 PO NUM 302826
06/19/2017	805144	Kois Brothers Equipment Co	Solid Waste	\$988.80	110191
06/19/2017	805147	Land Design Inc	Parks Programs	\$17,389.17	Poly Vista design aspect.
06/19/2017	805147	Land Design Inc	Park District 1	\$14,632.00	Poly Vista design aspect.
06/19/2017	805154	Mango Languages	Library	\$7,148.61	Invoice 001286
06/19/2017	805158	Missoula Public Library	Library	\$1,200.00	Subscription renewal
06/19/2017	805158	Missoula Public Library	Library	\$5,881.00	Subscription renewal
06/19/2017	805164	Montana Municipal Interlocal Authority	Property Ins	\$42,497.02	June 2017 Deductible Recovery Invoice
06/19/2017	805167	Moulton Bellingham PC	General	\$4,063.50	Stone et al v. COB Health Ins. Litigation
06/19/2017	805167	Moulton Bellingham PC	General	\$578.75	Watters et al v. COB
06/19/2017	805167	Moulton Bellingham PC	General	\$1,218.00	Good Stuff - Zoning Violations
06/19/2017	805174	NorMont Equipment Company	Street/Traffic Oper	\$1,338.75	gutter wire for sweepers
06/19/2017	805174	NorMont Equipment Company	Street/Traffic Oper	\$1,621.80	emulsion for road patcher machines
06/19/2017	805174	NorMont Equipment Company	Street/Traffic Oper	\$1,190.10	anchors for telspar sign poles
06/19/2017	805177	NorthWestern Energy	General	\$61.23	Electrical charges for Pioneer Park tennis
06/19/2017	805177	NorthWestern Energy	Wastewater	\$109.59	Electricity EA
06/19/2017	805177	NorthWestern Energy	General	\$46.08	0712387-0
06/19/2017	805177	NorthWestern Energy	Airport	\$115.33	0712533-9. Airport Entrance. May 2017
06/19/2017	805177	NorthWestern Energy	Wastewater	\$103.05	389 62ND Lift
06/19/2017	805177	NorthWestern Energy	Water	\$757.76	5809 Canyonwoods dr
06/19/2017	805177	NorthWestern Energy	Wastewater	\$63,721.99	wwtp
06/19/2017	805177	NorthWestern Energy	Airport	\$245.91	0712535-4. Employee Parking. May 2017
06/19/2017	805177	NorthWestern Energy	General	\$192.55	0712536-2
06/19/2017	805177	NorthWestern Energy	Airport	\$7.32	0712813-5. Burn Pit. May 2017
06/19/2017	805177	NorthWestern Energy	Water	\$5,971.35	0722264-9
06/19/2017	805177	NorthWestern Energy	Airport	\$17.20	0719759-3. Gate 12. May 2017
06/19/2017	805177	NorthWestern Energy	Water	\$7,040.36	0723040-2
06/19/2017	805177	NorthWestern Energy	Airport	\$2,429.02	0719543-1. Parking Lot Lights. May 2017

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06/19/2017	805177	NorthWestern Energy	General	\$588.78	0722287-0
06/19/2017	805177	NorthWestern Energy	Airport	\$19.96	0719760-1. Gate 14. May 2017
06/19/2017	805177	NorthWestern Energy	General	\$557.03	0723045-1
06/19/2017	805177	NorthWestern Energy	Airport	\$18.62	0719762-7. Gate 13. May 2017
06/19/2017	805177	NorthWestern Energy	General	\$75.92	0813489-2
06/19/2017	805177	NorthWestern Energy	Airport	\$19.22	0719761-9. Gate 15. May 2017
06/19/2017	805177	NorthWestern Energy	Water	\$5.85	0723059-2
06/19/2017	805177	NorthWestern Energy	Water	\$192.18	1142253-2
06/19/2017	805177	NorthWestern Energy	Airport	\$19.95	2114868-9. Runway Weather System. May
06/19/2017	805177	NorthWestern Energy	Airport	\$15.18	0720296-3. Gate 29. May 2017
06/19/2017	805177	NorthWestern Energy	Public Safety	\$678.33	0871546-8
06/19/2017	805177	NorthWestern Energy	Street/Traffic Oper	\$0.22	1740357-7
06/19/2017	805177	NorthWestern Energy	General	\$28.30	1836666-6
06/19/2017	805177	NorthWestern Energy	General	\$65.03	1849408-8
06/19/2017	805177	NorthWestern Energy	General	\$46.10	1904944-4
06/19/2017	805177	NorthWestern Energy	Parks Maintenance	\$1.10	1948667-9
06/19/2017	805177	NorthWestern Energy	Parks Maintenance	\$5.21	2055817-7
06/19/2017	805177	NorthWestern Energy	Street/Traffic Oper	\$0.22	3088038-9
06/19/2017	805177	NorthWestern Energy	General	\$0.00	0839280-5
06/19/2017	805177	NorthWestern Energy	Parks Maintenance	\$0.00	1425364-5
06/19/2017	805177	NorthWestern Energy	Street/Traffic Oper	\$0.66	1748896-6
06/19/2017	805177	NorthWestern Energy	Airport	\$5.85	0712805-1. IP-10. May 2017
06/19/2017	805177	NorthWestern Energy	General	\$369.84	1191404-1
06/19/2017	805177	NorthWestern Energy	Airport	\$14.20	0712797-0. Gate 9. May 2017
06/19/2017	805177	NorthWestern Energy	General	\$23.66	0720818-4
06/19/2017	805177	NorthWestern Energy	Airport	\$17.63	0712795-4. Gate 17. May 2017
06/19/2017	805177	NorthWestern Energy	Public Safety	\$289.28	0720817-6
06/19/2017	805177	NorthWestern Energy	Airport	\$18.51	0712791-3. Gate 16. May 2017
06/19/2017	805177	NorthWestern Energy	Transit	\$318.57	0719225-5
06/19/2017	805180	Otto Environmental Systems Llc	Solid Waste	\$23,975.08	Yard Waste Barrels
06/19/2017	805191	Rimrock Tire Inc	Street/Traffic Oper	\$17.95	5-103270
06/19/2017	805191	Rimrock Tire Inc	Street/Traffic Oper	\$17.95	5-103301
06/19/2017	805191	Rimrock Tire Inc	Street/Traffic Oper	\$45.00	5-103456
06/19/2017	805191	Rimrock Tire Inc	Street/Traffic Oper	\$271.60	5-103510
06/19/2017	805191	Rimrock Tire Inc	Public Safety	\$719.94	5-GS103054
06/19/2017	805191	Rimrock Tire Inc	Public Safety	\$1,653.60	5-GS103306
06/19/2017	805191	Rimrock Tire Inc	Street/Traffic Oper	\$729.02	5-GS103364
06/19/2017	805191	Rimrock Tire Inc	Street/Traffic Oper	\$35.90	5-103409
06/19/2017	805191	Rimrock Tire Inc	Public Safety	\$205.62	5-GS103451
06/19/2017	805191	Rimrock Tire Inc	General	\$261.52	5-103356

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06/19/2017	805191	Rimrock Tire Inc	Street/Traffic Oper	\$840.00	5-103388
06/19/2017	805191	Rimrock Tire Inc	Street/Traffic Oper	\$188.00	5-103483
06/19/2017	805191	Rimrock Tire Inc	Public Safety	\$267.44	5-GS103448
06/19/2017	805191	Rimrock Tire Inc	Street/Traffic Oper	\$604.36	5-103508
06/19/2017	805191	Rimrock Tire Inc	Street/Traffic Oper	\$858.40	5-103511
06/19/2017	805198	SCL Health Medical Group-Billings LLC	City Health Ins Fund	\$5,475.00	Inv. 539770 EAP December 2016
06/19/2017	805200	Securitas Security Services USA, Inc	Parking	\$378.00	Invoice #W5660969. Additional guard
06/19/2017	805200	Securitas Security Services USA, Inc	Parking	\$1,764.00	Invoice #W5680016. Additional guard
06/19/2017	805200	Securitas Security Services USA, Inc	Parking	\$1,134.00	Invoice #W5669876. Additional guard
06/19/2017	805206	Solid Waste Systems Inc	Solid Waste	\$2,588.26	96042
06/19/2017	805206	Solid Waste Systems Inc	Solid Waste	\$240.11	96248
06/19/2017	805206	Solid Waste Systems Inc	Fleet	\$337.46	96277 PO NUM 303287
06/19/2017	805206	Solid Waste Systems Inc	Solid Waste	\$2,588.26	96049
06/19/2017	805206	Solid Waste Systems Inc	Solid Waste	\$399.32	96082
06/19/2017	805206	Solid Waste Systems Inc	Solid Waste	\$120.44	96181
06/19/2017	805206	Solid Waste Systems Inc	Solid Waste	-\$751.04	960120
06/19/2017	805206	Solid Waste Systems Inc	Fleet	\$396.87	96174 PO NUM 303273
06/19/2017	805206	Solid Waste Systems Inc	Solid Waste	\$283.23	96248
06/19/2017	805206	Solid Waste Systems Inc	Fleet	\$334.58	96268 PO NUM 303287
06/19/2017	805210	Star Service Inc	Solid Waste	\$2,964.00	Parts and Labor for the CNG station at the
06/19/2017	805219	Thiel	Water	\$7,443.77	Refund Acct #117301
06/19/2017	805220	Tire-Rama	Solid Waste	\$2,300.00	Repairs for the tires on the garbage trucks
06/19/2017	805220	Tire-Rama	Solid Waste	\$639.00	Recapped tires for the garbage trucks
06/19/2017	805220	Tire-Rama	Solid Waste	\$3,832.00	Recapped tires for the garbage trucks
06/19/2017	805220	Tire-Rama	Solid Waste	\$3,869.78	Landfill loader tires
06/19/2017	805220	Tire-Rama	Solid Waste	\$220.00	Tire repair for the loader at the Landfill
06/19/2017	805220	Tire-Rama	Solid Waste	\$1,370.00	Tire repairs for the garbage trucks
06/19/2017	805220	Tire-Rama	Street/Traffic Oper	\$17.91	1050285424
06/19/2017	805220	Tire-Rama	Street/Traffic Oper	\$71.89	1050286215
06/19/2017	805220	Tire-Rama	Solid Waste	\$125.00	Alignment for garbage truck number 0163
06/19/2017	805224	Town & Country Supply Association	Fleet	\$22,979.18	245440 PO NUM 303277
06/19/2017	805224	Town & Country Supply Association	Public Safety	\$541.29	246072:FIRE 5 - DIESEL DELIVERED
06/19/2017	805224	Town & Country Supply Association	Public Safety	\$541.47	246075:FIRE3 DIESEL DELIVERED
06/19/2017	805224	Town & Country Supply Association	Public Safety	\$484.85	246076:FIRE1 - UNLEADED
06/19/2017	805224	Town & Country Supply Association	Public Safety	\$631.72	246076:FIRE1 DIESEL DELIVERED
06/19/2017	805225	Tractor & Equipment Co.	Solid Waste	\$503.85	BLW00176303
06/19/2017	805225	Tractor & Equipment Co.	Solid Waste	\$2,447.83	BLW00176166
06/19/2017	805225	Tractor & Equipment Co.	Solid Waste	\$950.57	Parts for Landfill equipment
06/19/2017	805225	Tractor & Equipment Co.	Solid Waste	\$1,287.11	Parts for Landfill equipment
06/19/2017	805225	Tractor & Equipment Co.	Solid Waste	\$1,990.81	Parts for Landfill equipment

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/19/2017	805225	Tractor & Equipment Co.	Water	\$858.85	Rental for sewer job ss 07 002
06/19/2017	805228	Tristate Equipment	Solid Waste	\$47.23	M03415
06/19/2017	805228	Tristate Equipment	Solid Waste	\$140.10	M03484
06/19/2017	805228	Tristate Equipment	Solid Waste	\$11,776.51	N29538
06/19/2017	805229	Trojan Technologies	Water	\$19,050.55	WO 15-10 Water Treatment
06/19/2017	805229	Trojan Technologies	Water	\$81,159.55	WO 15-10 Water Treatment Facility UV
06/19/2017	805242	Yellowstone County Sheriffs Office	Police Programs	\$15,990.00	1/2 Share of RM-11-0015 James

**Regular City Council Meeting**

**Meeting Date:** 07/10/2017

**TITLE:** Public Hearing and Resolution for Street Name Change

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

**Department:** Public Works

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**PROBLEM/ISSUE STATEMENT**

Staff received a inquiry from Mr. Lou Adler, a property owner of MK Subdivision, about changing the name of Payton Drive within that subdivision. The street is located near the intersection of Grand Avenue and 54th Street West. Payton Drive is a private street and its name didn't appear on the subdivision plat. There is currently a public street named Payton Trail in the Rehberg Ranch Estates Subdivision. There is currently no one addressed on this short section of Payton Drive. Attached is an exhibit of MK Subdivision that shows the street that needs to be renamed. The name proposed by the subdivision is Hawk Creek Avenue. As part of the street name change process, notice of the proposed name change and public hearing (see attached) was sent to all owners of record for properties abutting Payton Drive, west of 54th Street West.

**ALTERNATIVES ANALYZED**

The Council may:

- Approve the name change to Hawk Creek Avenue; or
- Not approve the name change. Not approving the street name change will leave two streets named Payton in the City limits.

**FINANCIAL IMPACT**

The City will incur nominal costs for the replacement of the existing signs and map updates.

**RECOMMENDATION**

Staff recommends City Council approve the resolution changing the name of Payton Drive west of 54th Street West to Hawk Creek Avenue.

**APPROVED BY CITY ADMINISTRATOR**

---

**Attachments**

Notice to Owners  
Resolution  
Location Map

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## NOTICE OF PUBLIC HEARING

Notice is Hereby given that the City of Billings intends to rename a platted and partially developed street in the Heights. The City intends to make the following change:

- **Payton Drive** west of 54<sup>th</sup> Street West, is to be changed to **Hawk Creek Avenue**

Notice is further given that on Monday, July 10, 2017 at 6:30 p.m., in the City Council Chambers on the second floor of the Police Facility at 220 North 27th Street, Billings, Montana, the City Council shall meet for the purpose of acting upon said street name change and any interested person may appear and show cause, if any, why said change should not be granted.

For additional information, please contact Erin Claunch, City Traffic Engineer, 2224 Montana Avenue, Billings, MT, Phone: 406-657-8242.

Published at Billings, Montana, June 16<sup>th</sup>, June 23<sup>rd</sup>, June 30<sup>th</sup>, and July 7<sup>th</sup>, 2017.

Denise Bohlman  
City Clerk  
City of Billings  
PO Box 1178  
Billings, MT 59103

RESOLUTION NO. 17-\_\_\_\_\_

A RESOLUTION PURSUANT TO BILLINGS, MONTANA  
CITY CODE ARTICLE 22-700, RENAMING THE STREET OF  
PAYTON DRIVE TO HAWK CREEK AVENUE.

WHEREAS, the City Council has authority to change the name of any street or avenue pursuant to Section 22-700, Billings, Montana City Code (BMCC); and

WHEREAS, the City Clerk published a notice of the public hearing in accordance with Section 22-702, Billings, Montanan City Code (BMCC); and

WHEREAS, the City Clerk mailed a notice of the public hearing to each property owner, or his agent abutting Payton Drive, west of 54<sup>th</sup> Street West, in accordance with Section 22-702, Billings, Montanan City Code (BMCC); and

WHEREAS, on Monday, July 10, 2017, the City Council held a public hearing on the renaming of the portion of Payton Drive west of 54<sup>th</sup> Street West; and

WHEREAS, the City Council of Billings finds that the renaming of Payton Drive is acceptable; and

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

That once a copy of this resolution is filed with the Yellowstone County Clerk and Recorder, the street of Payton Drive, west of 54<sup>th</sup> Street West is deemed changed to HAWK CREEK AVENUE.

PASSED AND ADOPTED by the City Council of the City of Billings, Montana, this \_\_10<sup>th</sup> day of July, 2017.

---

Mayor

Attest:

---

City Clerk

# PLAT OF MK SUBDIVISION

BEING LOT 65A-4 OF THE AMENDED PLAT OF LOT 65A OF THE PLAT OF AMENDED LOTS 65-68, 93-100, AND 125-128 OF SUNNY COVE FRUIT FARMS SITUATED IN THE SE1/4 OF SECTION 31, T. 1 N., R. 25 E., P.M.M. IN THE CITY OF BILLINGS, YELLOWSTONE COUNTY, MONTANA

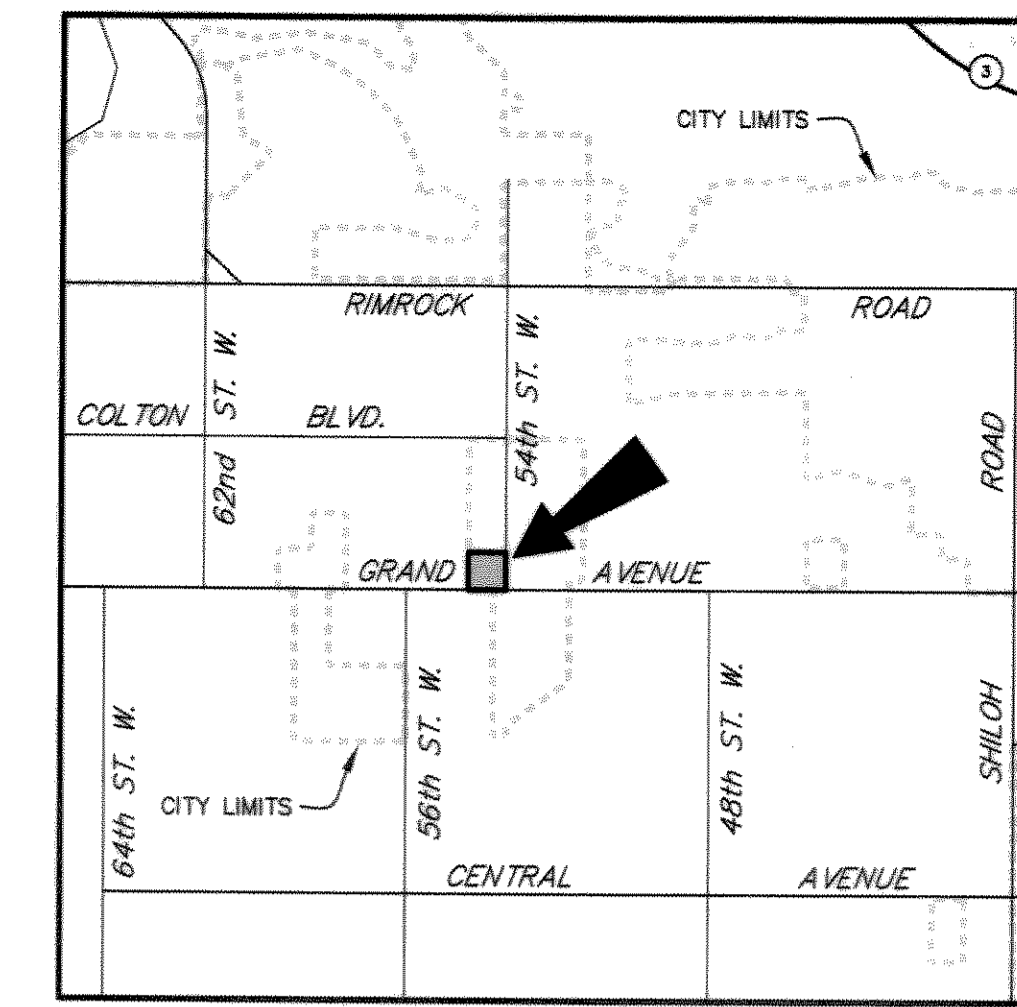
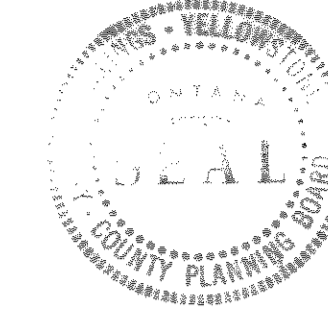
PREPARED FOR : MARY KRAMER  
 PREPARED BY : ENGINEERING, INC.  
 SCALE : 1"=60'

APRIL, 2007  
 BILLINGS, MONTANA



BASIS OF BEARING: AMENDED PLAT OF LOT 65-A OF THE PLAT OF AMENDED LOTS 65-68, 93-100, & 125-128 OF SUNNY COVE FRUIT FARMS

- = FOUND SURVEY MONUMENT, REBAR & CAP MARKED "ENGINEERING INC" OR AS NOTED
- = SET 5/8" X 18" REBAR WITH CAP MARKED WITH THE LICENSE NUMBER OF THE UNDERSIGNED LAND SURVEYOR & "ENGINEERING INC BILLINGS MT"



VICINITY MAP  
 NOT TO SCALE

### NOTICE OF APPROVAL

STATE OF MONTANA )  
 ) ss  
 County of Yellowstone )

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

Date: 6/18/2007  
 President: Norram J. J. J.  
 Executive Secretary: C. J. J.

### CERTIFICATE OF CITY ENGINEER'S OFFICE

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

IN WITNESS WHEREOF, I have executed this CERTIFICATE OF APPROVAL this 13 day of JUNE, 2007

Sam L. Fletcher, ES  
 City Engineer's Office

### ERRORS AND OMISSIONS REVIEW

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

Sam L. Fletcher, ES  
 Examining Land Surveyor Date: 6-6-07

### CERTIFICATE OF CITY COUNCIL APPROVAL

STATE OF MONTANA )  
 ) ss  
 County of Yellowstone )

We hereby certify that we have examined the annexed and foregoing PLAT OF MK SUBDIVISION, and find that said plat conforms with the requirements of the laws of the State of Montana, and the requirements of The Yellowstone County Board of Planning. It is therefore approved and the dedication to public use of any and all lands shown on this plat as being dedicated to such use are accepted.

IN WITNESS WHEREOF, we have set our hands and the seal of the CITY OF BILLINGS, MONTANA, this 9th day of July, 2007.

CITY OF BILLINGS, MONTANA

By: [Signature]  
 Mayor

Attest: [Signature]  
 City Clerk



### SUBDIVISION IMPROVEMENT AGREEMENT

Document No. 3430740

Easement 3430741

Restrictions 3430742



3430739

Page: 1 of 1

07/17/2007 04:19P

Yellowstone County SP 7.50

### CERTIFICATE OF COUNTY TREASURER

I hereby certify that all real property taxes and special assessments have been paid per 76-3-811(1)(b), 76-3-207(3), M.C.A.

Date: July 16 - 2007

Yellowstone County Treasurer

By: [Signature]  
 Deputy

### CERTIFICATE OF CITY ATTORNEY

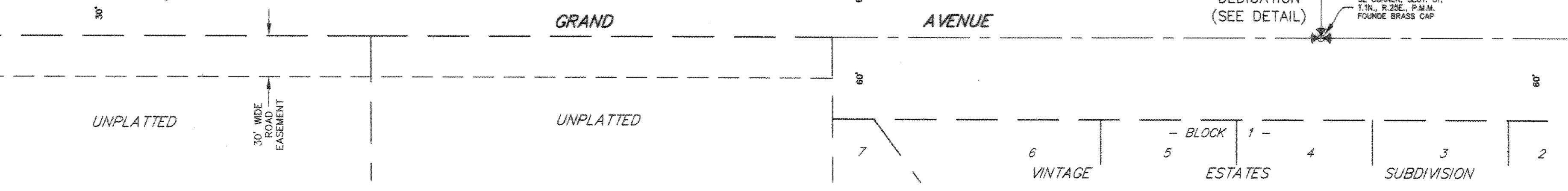
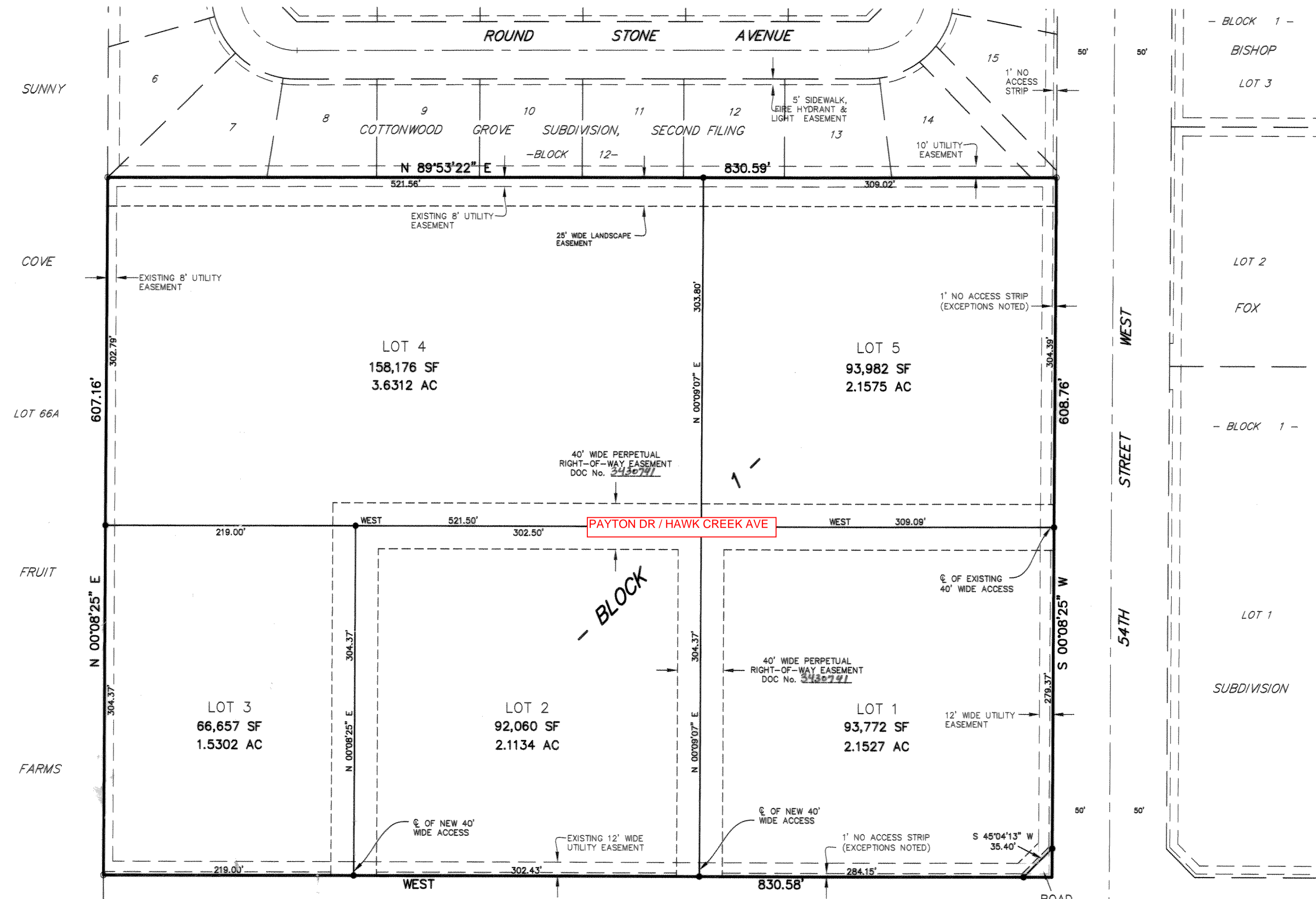
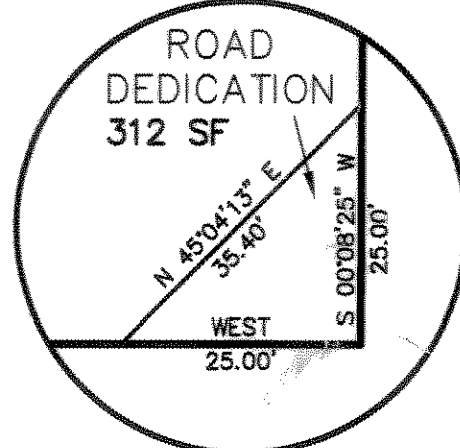
This document has been reviewed by the City Attorney's office and is acceptable as to form.

Date: 6-21-07

Reviewed by: [Signature]

### DETAIL

SCALE: 1"=20'



### CERTIFICATE OF DEDICATION

STATE OF MONTANA )  
 ) ss  
 County of Yellowstone )

KNOW ALL MEN BY THESE PRESENTS: That MARY KRAMER, the owner of the following described tract of land, does hereby certify that she has caused to be surveyed, subdivided and platted into lots, blocks and streets as shown on the annexed plat, said tract being situated in the SE1/4 of Section 31, T. 1 N., R. 25 E., P.M.M., Yellowstone County, Montana, said tract being more particularly described as follows, to-wit:

Lot 65A-4 of the Amended Plat of Lot 65-A of the Plat of Amended Lots 65-68, 93-100, & 125-128 of Sunny Cove Fruit Farms, according to the official plat on file in the Office of the Clerk and Recorder of Yellowstone County, Montana, under Document No. 3317043.

There is no park requirement for this commercial subdivision.

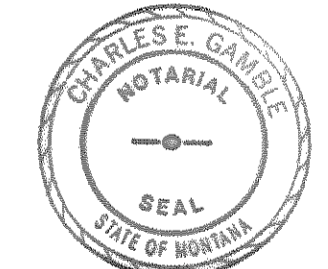
The undersigned hereby grants unto all utility companies, as such are defined and established by Montana Law, and cable television companies, an easement for the location, maintenance, repair and removal of their lines over, under and across the areas designated on the plat as "UTILITY EASEMENT" to have and hold forever. Said tract to be known and designated as MK SUBDIVISION, and the lands included in all streets and avenues as shown on the annexed plat are hereby granted and donated to the use of the public forever.

Mary Kramer  
 Mary Kramer

STATE OF MONTANA )  
 ) ss  
 County of Yellowstone )

On this 13 day of JUNE, 2007, before me, a Notary Public in and for the State of Montana, personally appeared Mary Kramer, known to me to be the person who signed the foregoing instrument and who acknowledged to me that she executed the same. Witness my hand and seal the day and year herein above written.

Charles E. Garble  
 Notary Public in and for the State of Montana  
 Printed Name CHARLES E. GARBLE  
 Residing at BILLINGS, MT  
 My commission expires 6-21-07



### CERTIFICATE OF SURVEYOR

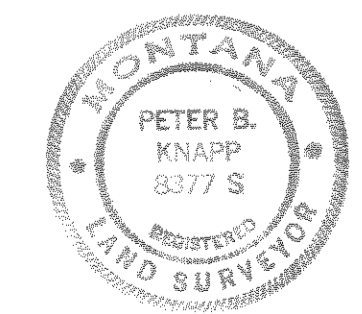
STATE OF MONTANA )  
 ) ss  
 County of Yellowstone )

The undersigned, a Montana Registered Land Surveyor being first duly sworn, deposes and says that during the month of April, 2007, a survey was performed under his supervision of a tract of land to be known as MK SUBDIVISION, in accordance with the request of the owner thereof and in conformance with the Montana Subdivision and Platting Act; said subdivision, description of boundaries and dimensions being in accordance with the Certificate of Dedication and as shown on the annexed plat; that the monuments found and set are of the character and occupy the positions shown thereon and that the gross area is 11.5923 acres and the net area is 11.5851 acres.

ENGINEERING, INC.

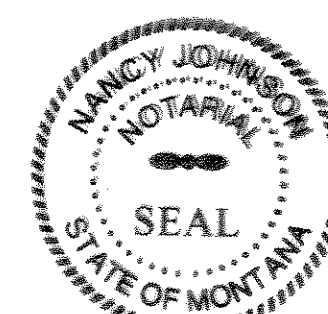
By: Peter B. Knapp

Montana Registration No. 8377-S



Subscribed and sworn to before me, a Notary Public in and for the State of Montana, this 16th day of July, 2007.

[Signature]  
 Notary Public in and for the State of Montana  
 Printed Name NANCY JOHNSON  
 Residing at Billings, MT  
 My commission expires 2-24-2008



**Regular City Council Meeting**

**Meeting Date:** 07/10/2017  
**TITLE:** Public Hearing and Resolution for FY18 Budget Amendments - Park Ranger  
**PRESENTED BY:** Andy Zoeller  
**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 FY 2018 Budget:

	Revenue	Expenditure	
Fund 0100 - NonDepartmental			
This transfer is to cover the costs of hiring a Park Ranger. This will be a transfer to the Public Safety Fund. Available fund balance will be used to cover the costs of this amendment.			
0100-14120-408253		140,000	Transfer Out

Fund 1500 - Public Safety

This budget amendment is to pay for the anticipated costs associated with a Park Ranger position. The estimated costs of Capital and Personal Services will be covered by a transfer in from the General Fund.

1500-15100-307515	140,000		Transfer In
1500-21110-401110		74,000	Personal Services
1500-21120-409490		66,000	Capital Outlay

**ALTERNATIVES ANALYZED**

The Council may: Approve the requested budget amendments; or Not approve the requested budget amendments. Disapproval of these amendments will limit the services that are provided in the Fiscal 2018 budget year.

**FINANCIAL IMPACT**

The requested budget amendments will be funded by reserves or current revenue, as described in the budget resolution exhibits and above.

**RECOMMENDATION**

Staff recommends that the City Council conduct a public hearing and approve the resolution approving and adopting the budget amendments for the Fiscal Year 2018.

**APPROVED BY CITY ADMINISTRATOR**

**Attachments**

Exhibit A  
Resolution

**EXHIBIT A**

**Revenue      Expenditure**

**Fund 0100 - NonDepartmental**

This transfer is to cover the costs of hiring a Park Ranger. This will be a transfer to the Public Safety Fund. Available fund balance will be used to cover the costs of this amendment.

0100-14120-408253	140,000	Transfer Out
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**Fund 1500 - Public Safety**

This budget amendment is to pay for the anticipated costs associated with a Park Ranger position. The estimated costs of Capital and Personal Services will be covered by a transfer in from the General Fund.

1500-15100-307515	140,000	Transfer In
1500-21110-401110	74,000	Personal Services
1500-21120-409490	66,000	Capital Outlay

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RESOLUTION 17-

A RESOLUTION TO MAKE FISCAL YEAR 2017/2018 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 2017/2018), 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 10<sup>th</sup> day of July, 2017.

THE CITY OF BILLINGS:

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

ATTEST:

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

**Regular City Council Meeting**

**Meeting Date:** 07/10/2017

**TITLE:** Public Hearing and Resolution for FY18 Budget Amendments - Zoning Code Review

**PRESENTED BY:** Andy Zoeller

**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 FY 2018 Budget:

Revenue                      Expenditure

Fund 2400 - City/County Planning

The City-County Planning Division is requesting budget authority in the Planning Fund to expend a total of \$60,000 in FY2018 for a rewrite of the Unified Zoning Regulations. The Division is estimating a total expense of about \$120,000, with \$60,000 expended in FY18 and \$60,000 expended in FY19. The Division has committed \$35,000 from its un-obligated reserves for FY18, with plans to commit another \$35,000 from reserves in FY19, subject to available un-obligated reserves. The Board of County Commissioners has approved contributing \$12,500 from its FY18 Budget with consideration of the same amount in FY19. The Planning Division, in asking the Council for the budget authority for a total of \$60,000, requests the Council consider contributing \$12,500 from its FY18 Council Contingency Fund to match the County contribution for FY18, and to consider the same contribution again in FY19.

2400-43010-403560    60,000                      Consultant Services

**ALTERNATIVES ANALYZED**

The Council may: Approve the requested budget amendments; or Not approve the requested budget amendments. Disapproval of these amendments will limit the services that are provided in the Fiscal 2018 budget year.

**FINANCIAL IMPACT**

The requested budget amendments will be funded by reserves or current revenue, as described in the budget resolution exhibits and above.

**RECOMMENDATION**

Staff recommends that the City Council conduct a public hearing and approve the resolution approving and adopting the budget amendments for the Fiscal Year 2018.

**APPROVED BY CITY ADMINISTRATOR**

**Attachments**

Exhibit B  
Resolution

**EXHIBIT B**

**Revenue      Expenditure**

**Fund 2400 - City/County Planning**

The City-County Planning Division is requesting budget authority in the Planning Fund to expend a total of \$60,000 in FY2018 for a rewrite of the Unified Zoning Regulations. The Division is estimating a total expense of about \$120,000 over fiscal years 2018 and 2019, with \$60,000 expended in FY18 and \$60,000 expended in FY19. The Division has committed \$35,000 from its unobligated reserves for FY18, with plans to commit another \$35,000 from reserves in FY19, based on available unobligated reserves. The Board of County Commissioners has approved contributing \$12,500 from its FY18 Budget with consideration of the same amount in FY19. The Planning Division, in asking the Council for the budget authority for a total of \$60,000, requests the Council consider contributing \$12,500 from its FY18 Council Contingency Fund to match the County contribution for FY18, and to consider the same contribution again in FY19.

2400-43010-403560

60,000 Consultant Services

RESOLUTION 17-

A RESOLUTION TO MAKE FISCAL YEAR 2017/2018 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 2017/2018**), 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 B)

PASSED AND APPROVED by the City Council, this 10<sup>th</sup> day of July, 2017.

THE CITY OF BILLINGS:

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

ATTEST:

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

**Regular City Council Meeting**

**Meeting Date:** 07/10/2017

**TITLE:** Public Hearing and Resolution for FY18 Budget Amendments - Local Street Snowplowing

**PRESENTED BY:** Andy Zoeller

**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 FY 2018 Budget:

**Fund 2110 - Street/Traffic Operating**

This amendment is allow for the purchase of required snow plowing equipment and to pay contractors to perform local street plowing. This will be paid for with a transfer from the Street Maintenance District 2 fund.

2110-31320-403581	445,000	Contracted Service
2110-31320-409420	90,000	Capital Outlay

**Fund 8020 - Street Maintenance District**

The City Council approved assessing residents an additional cost for local street plowing at the June 12, 2017 meeting. This amendment allows for the transfer of those proceeds to the Street/Traffic Operating Fund. This will be funded through the increased assessments.

8020-31810-403958	535,000	Street/Traffic Charge for Service
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**ALTERNATIVES ANALYZED**

The Council may: Approve the requested budget amendments; or Not approve the requested budget amendments. Disapproving these amendments will eliminate the proposed local street plowing plan or reduce spending on other Street/Traffic operations in FY 2018.

**FINANCIAL IMPACT**

The requested budget amendments will be funded by reserves or current revenue, as described in the budget resolution exhibits and above.

**RECOMMENDATION**

Staff recommends that the City Council conduct a public hearing and approve the resolution approving and adopting the budget amendments for the Fiscal Year 2018.

**APPROVED BY CITY ADMINISTRATOR**

**Attachments**

Resolution  
Exhibit C

RESOLUTION 17-

A RESOLUTION TO MAKE FISCAL YEAR 2017/2018 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 2017/2018), 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 C)

PASSED AND APPROVED by the City Council, this 10<sup>th</sup> day of July, 2017.

THE CITY OF BILLINGS:

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

ATTEST:

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

**EXHIBIT C**

**Revenue      Expenditure**

**Fund 2110 - Street/Traffic Operating**

This amendment is allow for the purchase of required snow plowing equipment and to pay contractors to perform local street plowing. This will be paid for with a transfer from the Street Maintenance District 2 fund.

2110-31320-403581	445,000	Contracted Service
2110-31320-409420	90,000	Capital Outlay

---

**Fund 8020 - Street Maintenance District**

The City Council approved assessing residents an additional cost for local street plowing at the June 12, 2017 meeting. This amendment allows for the transfer of those proceeds to the Street/Traffic Operating Fund. This will be funded through the increased assessments.

8020-31810-403958	535,000	Street/Traffic Charge for Service
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**Regular City Council Meeting**

**Meeting Date:** 07/10/2017

**TITLE:** Pedestrian Facility Improvements on Billings Bypass Yellowstone River Bridge

**PRESENTED BY:** Wyeth Friday

**Department:** Planning & Community Services

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**PROBLEM/ISSUE STATEMENT**

The planning, coordination and funding for construction of the Billings Bypass has been a effort that spans nearly two decades. The MDT, working with an advisory committee consisting of the local governments, interest groups and the Policy Coordinating Committee - - made up of the Billings City Council, Yellowstone County Commission and Yellowstone County Board of Planning - agreed in 2014 to commit \$25 million or more in locally allocated Urban Transportation funds and Congestion Mitigation Air Quality funds to complete the project. At the time the financial agreement was executed, the Record of Decision for the project did not include a separated pedestrian facility on any portion of the project, and, specifically, not on the Yellowstone River Bridge segment of the project. An 8-foot shoulder was what was proposed along the travel lanes to accommodate any foot traffic or bicyclists.

Since the Record of Decision was completed in 2014, individuals and groups in the Billings and Lockwood community have expressed serious concern that a separated pedestrian facility be included on the Yellowstone River Bridge Structure. The Bypass will connect the urban area of Lockwood with the urban area of the Billings Heights and a major regional-level park is also under development on the north side of the River where the new Bridge will pass through. The MDT had been looking into options for this facility for the past few years but no specific design had been presented or arrived at.

Since the original Record of Decision documents did not include a separated pedestrian and bicycle facility, and since the PCC approved the funding agreement for the project, the MDT and the PCC members want the PCC to approve of the use of locally allocated Urban Transportation funds and Congestion Mitigation Air Quality funds to provide the pedestrian facility across the future Yellowstone River Bridge. The City Council, as one of the PCC members, is being asked to approve of including a pedestrian facility on the bridge structure when it is built in a few years.

**ALTERNATIVES ANALYZED**

City Council may:

- Approve including a separated pedestrian facility on the new Yellowstone River Bridge as part of the Billings Bypass Project, or;
- Disapprove of including a separated pedestrian facility on the new Yellowstone River Bridge as part of the Billings Bypass Project.

Inclusion of the pedestrian facility will mean that additional locally allocated Urban Transportation funds and Congestion Mitigation Air Quality funds may be used to compete the project. Not including the separated pedestrian facility at the time the bridge is completed would mean a retrofitting of the bridge at some later date for pedestrian facilities at a greater cost than

the current project.

## **FINANCIAL IMPACT**

The MDT, Billings City Council, Yellowstone County Commission, and Yellowstone County Board of Planning in their capacity as the Policy Coordinating Committee, entered into a financial agreement establishing the use of STPU and CMAQ funds on August 26, 2014. The agreement was unanimously approved by the PCC and states there will be a "...Local commitment of \$25,000,000 or more if needed until completion of the project, after funding for Bench Boulevard Phase II is complete." The MDT consultant has estimated the cost of the separated pedestrian facility on the bridge portion of the Bypass project at about \$3.8 million, not including inflation and possible connection elements at each end of the bridge.

If the City Council approves the inclusion of a separated pedestrian facility for the bridge portion of the project, additional funds in excess of the \$25 million referenced in the agreement will be expended.

If the separated pedestrian facility is not constructed at the time the bridge is completed, a retrofitting of the bridge at some later date for pedestrian facilities is likely to cost millions more than the estimated \$3.8 million.

## **RECOMMENDATION**

Staff recommends that the City Council direct its PCC designee to support inclusion of a separated pedestrian facility on the Yellowstone River Bridge segment of the Billings Bypass project and take that recommendation to the PCC Meeting on July 18.

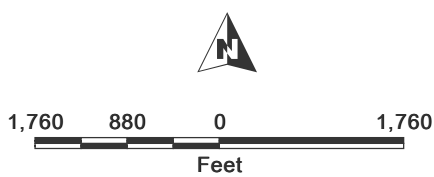
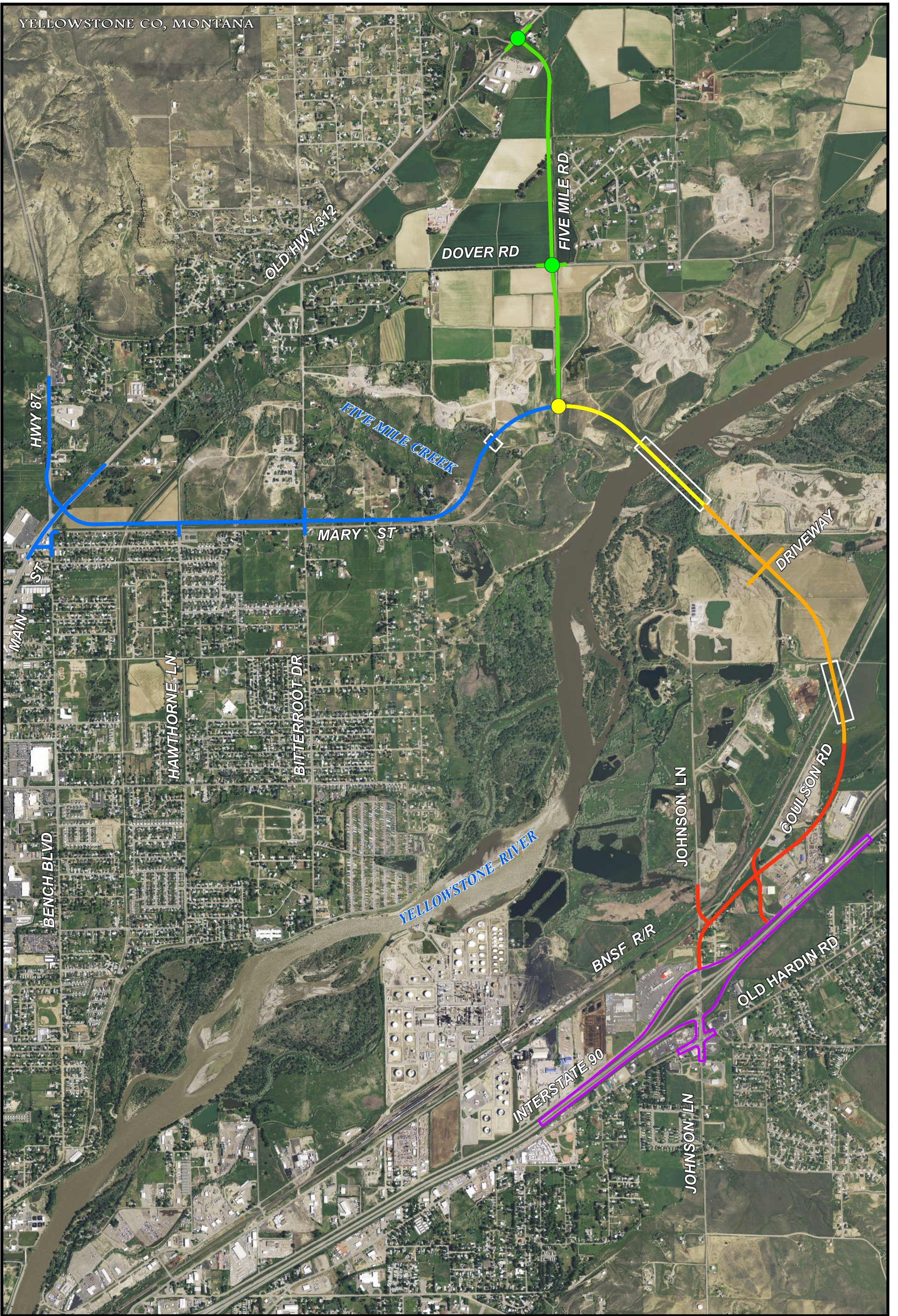
## **APPROVED BY CITY ADMINISTRATOR**

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### **Attachments**

Billings Bypass Project

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**4199 BILLINGS BYPASS  
PROJECT SEQUENCE**

**Regular City Council Meeting**

**Meeting Date:** 07/10/2017

**TITLE:** Public Hearing and Resolution for Annexation #17-02

**PRESENTED BY:** Wyeth Friday

**Department:** Planning & Community Services

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**PROBLEM/ISSUE STATEMENT**

Michael Sartorie, for owners Richard and Mae Sartorie, submitted a petition to annex land the family owns using the provisions of Section 7-2-4600, MCA. The subject property is a 5.4 acre parcel described as Tract 2B-2 of Amended Tract 2B, Corrected Certificate of Survey 840, Second Amended. The property is located west of Hawthorne Lane and north of Kyhl Lane in the Billings Heights. The property is vacant and has been used for agricultural purposes. The owner is requesting annexation in order to develop the property in the City for residential purposes as part of the Sartorie Subdivision, 2nd Filing. The owner has submitted a preliminary subdivision plat application in the City for the residential subdivision. The annexation schedule is designed to ensure the preliminary plat application comes to the Council later in July after the annexation has been acted upon.

The property is located within the City Annexation Petition Area on the City's Limits of Annexation Map and appears to meet some of the City's criteria in its Annexation Policy. The City is able to serve the property and further analysis and discussion is provided in the Consistency with Adopted Plans and Policies section of this memo. The City Council considers this annexation at two separate Council meetings. At the first meeting on June 26, the Council accepted the annexation petition for this property and set a public hearing date for July 10. At this meeting, the Council will conduct the hearing and decide if it will annex the property.

**ALTERNATIVES ANALYZED**

The City Council may approve or deny a petition submitted by owners of 50% or more of the real property in the area to be annexed (7-2-4601 (3)(b), MCA). The only alternative that is consistent with City Council policy and state law is to conduct a public hearing and review the request before taking action.

**FINANCIAL IMPACT**

The City is able to provide municipal sewer to the subject property via an existing main in Sartorie Road to the south of the subject property. The property is also to be served by the County Water District of Billings Heights and will be served by a water main also in Sartorie Road for the Heights water system. Staff is recommending the two standard conditions of approval for this annexation: That a Development Agreement be executed with the City to identify infrastructure improvements and timing of those improvements to serve the property, and dedication of road right-of-way will be required before development; and/or that a

Subdivision Improvement Agreement through a subdivision platting process be signed and recorded between the property owner and the City to identify infrastructure improvements and timing of those improvements to serve the property, and dedication of road right-of-way be defined. Since this property is under preliminary plat review for a residential subdivision right now, it is expected to be developed for residential uses at medium density. The City will receive property tax revenue and payment for fees and assessments for City services.

## **BACKGROUND**

The subject property totals about 5.5 acres. It is located west of Hawthorne Lane and north of Kyhl Lane in the Billings Heights. There is property inside the City Limits along the southern boundary of the property. The property has two homes located on it and has been used for agricultural activities. The property appears to meet some of the City's criteria in its Annexation Policy.

## **PROCEDURAL HISTORY**

- On April 9, 2017, the annexation petition was submitted to the Planning Division by the owner's agent. Coordination of the timing of the review of the annexation petition and preliminary major plat application for a subdivision on the property delayed the schedule for consideration of the annexation petition.
- On June 26, the City Council accepted the petition to annex the property and set a public hearing date for July 10.
- On July 10, the City Council will conduct the public hearing for the annexation and may take action on the request.
- On July 24, if the City Council approves the annexation resolution, a public hearing and first reading of an ordinance to include the property in City Council Ward II will be conducted.
- On August 14, the City Council will conduct the second and final reading for the ordinance expanding the Ward II boundary.

## **STAKEHOLDERS**

Annexation by petition does not require notification of adjoining landowners; however, it does require that the City Council conduct a public hearing and post the property with information on the annexation petition and public hearing. Notice of the public hearing was posted on the property on June 20 and published in the Yellowstone County News on June 16. The Planning Division has not received any inquiries about this petition at the time this memo was prepared.

## **CONSISTENCY WITH ADOPTED POLICIES OR PLANS**

Although Montana Code does not require the City to prepare a provision of public services plan for Annexation by Petition (Section 7-2-4600, MCA), it is the City's custom to have staff prepare an analysis of predicted impacts to services and facilities, and information on how services will be provided to the property after annexation. The proposed annexation complies with the adopted Annexation Policy criteria as follows:

1. The area is located within the City's Annexation Petition Area on its Limits of Annexation Map.
2. The City is able to provide municipal sewer services to the property. The property is served by the County Water District of Billings Heights for water service. The Heights District is able to serve the subject property.
3. Any proposed public improvements within the area to be annexed will meet City standards.

4. All property owners within the area to be annexed must sign a Waiver of Right to Protest future Special Improvement Districts. The proposed conditions of annexation that the property owner enter into a Development Agreement or Subdivision Improvement Agreement with the City will ensure that the waiver is signed.

5. If annexed, any proposed land use will comply with the zoning. The property is currently zoned Residential-7000. Any development of the property would comply with the zoning regulations.

Departmental Response: City and County Departments were given the opportunity to comment on this annexation. City departments responded favorably and detailed responses are provided below. The County Public Works Department did not respond to this annexation request.

### **City Facilities:**

Specific comments from City Departments are provided below:

- **Water:** This property is intended to be served by a Heights Water District water main located in Sartorie Road at the south end of the subject property. The subject property will be responsible for extending a service main and connecting to the main at the time of development.

- **Sewer:** The property will be served by an existing sanitary sewer main located in Sartorie Road at the south end of the subject property. The subject property will be responsible for extending the sewer main and connecting to the main at the time of development.

- **Storm water:** All of the storm water runoff from this property will need to meet the City of Billings requirements for storm water management. Any future development will follow the City of Billings storm water regulations. City Engineering staff is working with the owner and their subdivision consultant to ensure the storm water system proposed for the subject property connects into the existing system in the previous development to the south.

- **Transportation:** The subject property will be served by Sartorie Road, a public road that abuts the subject property to the south and connects into Kyhl Lane. The property may access Hawthorne Lane at some time in the future, although portions of Hawthorne Lane in this area are private and no easement or right-of-way dedication exists. The specific development plans for the property also will be a factor in the future transportation infrastructure for the property.

- **Fire Stations:** The subject property is currently served by the Billings Fire Department through the Billings Urban Fire Service Area and the Billings Fire Department will continue to serve the property upon annexation. The Billings Fire Chief stated that as this and other annexations are built out, additional fire department resources will be needed. The nearest fire station is Station #6, located at 1601 St. Andrews, about a 2 road miles west of the subject property.

- **Parks:** The subject property is planning for residential uses, so park land dedication or a cash-in-lieu contribution is expected to apply during the subdivision or development review process. If the property does develop with residential uses, the Billings Parks, Recreation and Public Lands Department staff will review the proposed park areas or cash-in-lieu proposal.

- **Bicycle and pedestrian facilities:** The property lies within the jurisdiction of the Billings Area Bikeway and Trail Master Plan. The Plan identifies a long-range plan for bike lanes on Barrett Road and short-range bike lanes on Hawthorne Lane. The Kiwanis Trail corridor is west of the subject property and may be accessed via either Barrett Road or Savona Street via Kyhl Lane. The developer of the subject property may be required to contribute to improvements to Barrett

Road or Hawthorne Lane in the future through the subdivision process or a SID. No improvements are planned at this time.

- **School facilities:** The subject property would be served by Billings School District #2 for elementary, middle school and high school. The property is expected to develop for residential uses and so demand on schools in the area is expected. This property would be served by Bitterroot Elementary, Medicine Crow Middle School, and Skyview High School. It is expected that the addition of the new middle school in the Heights and the moving of 6th grade classes from the elementary schools to the middle schools may address capacity issues at schools in the area.

**General City Services:** These are the City services that are provided to all residents and businesses in the City, such as police and fire protection, street and storm drain maintenance, and garbage collection and disposal. The service providers that responded did not object to the annexation of this property, however the Fire Department in its comments above did note its concerns as additional property is annexed into the City.

- **Transit:** MET transit system operators have no objections to the annexation request. Three of MET Transit's Heights bus routes are within a 4-5 block walk of this property. There is no current plan to provide bus service closer to this area.

- **Police:** The Police Department staff stated that while the Department can serve the area as it is already close to an established patrol area, continued annexation and development will eventually adversely impact the Department's ability to deliver services.

- **Public Utilities:** The Public Works-- Distribution and Collection Division had no concerns with the annexation request.

- **Public Works -Street and Traffic Division:** The Street and Traffic Division stated that it has no concerns with serving the property.

- **Public Works-Solid Waste:** The Solid Waste Division has no concerns with annexing the property, but pointed out that State Law allows the property owner to choose which garbage hauler may service the property after it is in the City.

- **Ambulance Service:** The City does not provide ambulance service, however it does dictate the level of service provided by American Medical Response (AMR). By City ordinance, 90% of ambulance calls must be answered within 8 minutes. This property may be within the area of acceptable response time.

- **Legal and Finance:** General Fund services, such as the Legal and Finance Departments should not be negatively impacted by this annexation and did not provide any comments with the request.

- **Other Departments:** City/County services including Library, Planning, and Environmental Health are only slightly affected by the annexation since they will continue to serve the property whether it is in the City or the County. The Planning Division staff supports the annexation because the property is in the City Annexation Petition Area, has access to City services, is in an area that in the long term should develop to City standards, and with the proposed density of the residential zoning is expected to bring in more revenue to cover the costs of delivering services to the property.

Annexation of this property would adhere to the following guidelines of the **2016 City of Billings Growth Policy**:

- **Strong Neighborhoods: Implementation of the Infill Policy is important to encourage development of underutilized properties**

The property is currently outside the City Limits but is within the limits of annexation. The proposed zoning of the property is a more efficient use of property for the extension of city services, and supports a variety of housing choices.

- **Mobility and Access: Connecting people to places with transportation choices is vital to the well-being of Billings' residents, businesses and visitors**

As this property develops and provides connections to existing trails and street corridors in the area, it will provide safe routes for students to walk or bike to nearby schools and utilize the Kiwanis Trail to access services in the Heights.

Annexation of this property would adhere to the following goals, objectives and policies of the **Billings Heights Neighborhood Plan**: 'To encourage infill development and housing development that meets residents' desire to have similar housing within their neighborhood'. Also 'To provide safe, good quality and affordable housing in the Heights'.

## **RECOMMENDATION**

Staff recommends that the City Council conduct the public hearing and approve the Resolution annexing the subject property.

## **APPROVED BY CITY ADMINISTRATOR**

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### **Attachments**

Annexation Petition  
Annexation Exhibit  
Annexation Resolution

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**PETITION  
FOR ANNEXATION  
TO THE CITY OF BILLINGS**



**NOTICE TO PETITIONER**

This is a Petition to the City of Billings requesting the annexation of property to the City, pursuant to MCA Title 7, Chapter 2, Part 46. Procedures for annexation are governed by the Statutes of the State of Montana. This Petition requires the signatures of more than 50% of the Resident Freeholder Electors to be considered for annexation.

**INSTRUCTIONS**

1. All items must be completed or provided. Please type or print. You may attach additional pages if more space is needed.
2. Prepare a map drawn to a scale adequate and legible to show the property requesting annexation and all other property within one-quarter (1/4) mile.

The map must show:

- a. The present and proposed boundaries of the municipality;
  - b. The present streets, major trunk water mains and sewer mains;
  - c. The zoning of the property requesting annexation and the property immediately adjacent to it.
3. The Petition should be submitted to the Planning Department, Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m., located on the 4<sup>th</sup> Floor at 2825 3<sup>rd</sup> Avenue North, Billings, Montana. Upon presentation, the Petition will be checked for completeness. Once accepted, the Petition will be routed to the following City Departments: Public Works, City-County Planning, Public Utilities, Fire Department, City Attorney, Police Department, Parks and Recreation Department, and the Finance Department. If the departments find no problems with the Petition, the City Clerk will schedule the Petition for City Council action.
  4. By filing the petition for annexation, the Petitioner(s) agree that only those City services which are available to the general area shall be provided to Petitioner, and that additional services as may become available to the general area shall be made available to Petitioner(s) in the same manner as said services are made available to other residents of the City. Petitioner(s) specifically waive the right to the report and plans for extension of services as provided in MCA Title 7, Chapter 2, Part 47.
  5. A description of the territory to be annexed to the City is legally described on a document attached hereto.

**RESIDENT FREEHOLDER ELECTORS**

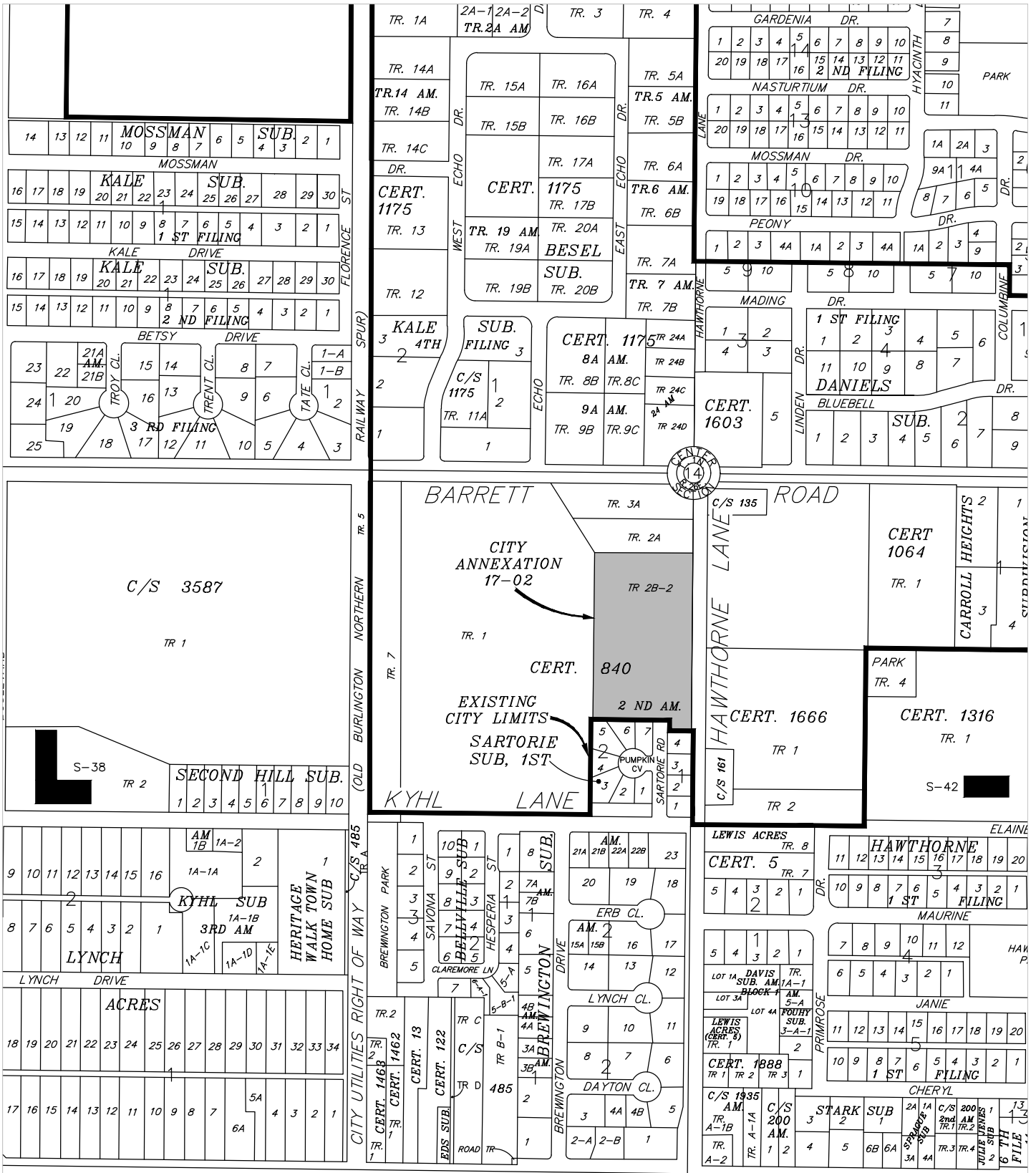
Date	Print Name	Name Signature	Address
1/3/17	MICHAEL R. SATORIO	<i>[Signature]</i>	1880 Hawthorne W.

(continued on separate page)

P 2-17-00044



# EXHIBIT A



## RESOLUTION NO. 17 -

### A RESOLUTION OF THE CITY OF BILLINGS APPROVING PETITIONS FOR ANNEXATION AND ANNEXING TERRITORY TO THE CITY.

WHEREAS, one hundred percent (100%) of the freeholders who constitute more than fifty percent (50%) of the resident freeholder electors have petitioned the City for annexation of the territory hereinafter described; and

WHEREAS, the territory was described in the Petition as required by law, and

WHEREAS, annexation of said territory would be in the best interest of the City.

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

1. TERRITORY ANNEXED. Pursuant to Petition filed as provided M.C.A., Title 7, Chapter 2, Part 46, the following territory is hereby annexed to the City of Billings:

A tract of land situated in the SW1/4 of Section 14, T.1N., R.26E., P.M.M.,

Yellowstone County, Montana, more particularly described as:

Tract 2B-2, of Amended Tract 2B, Corrected Certificate of Survey No. 840, Second Amended, Recorded October 9, 2014, under Document Number 3720409, of record and on file in the office the Yellowstone County, Clerk and Recorder's.

Containing 5.450 gross and net acres more or less.

(# 17-02) See Exhibit "A" Attached

2. CONDITIONS. The annexation is approved, subject to the following conditions:
  - Prior to site development, a Development Agreement shall be executed between the owner(s) and the City that shall stipulate specific infrastructure improvements and right-of-way dedication, provide guarantees for said improvements, and include a Waiver of Right to Protest the Creation of Special Improvement Districts will be recorded; and/or
  - A Subdivision Improvements Agreement (SIA) and Waiver of Right to Protest the Creation of Special Improvement Districts shall be approved and recorded that will

stipulate specific infrastructure improvements and right-of-way dedication, and provide guarantees for such infrastructure improvements.

3. PROCEDURE. All procedures as required under M.C.A., Title 7, Chapter 2, Part 46, have been duly and properly followed and taken.

PASSED by the City Council and APPROVED this 10<sup>th</sup> day of July, 2017.

THE CITY OF BILLINGS:

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

Thomas W. Hanel, MAYOR

ATTEST:

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

Denise Bohlman, CITY CLERK

(AN# 17-02)

# EXHIBIT "A"

