

CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

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

AGENDA

COUNCIL CHAMBERS

September 25, 2017

6:30 P.M.

CALL TO ORDER: Mayor Hanel

PLEDGE OF ALLEGIANCE: Mayor Hanel

INVOCATION: Councilmember Clark

ROLL CALL: Councilmembers present on roll call were:

MINUTES: August 28, 2017
September 11, 2017

COURTESIES:

PROCLAMATIONS:

ADMINISTRATOR REPORTS - TINA VOLEK

PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Items: 1 and 7 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 meeting.)

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

A. **Bid Awards:**

1. **Oil and Lubrication Products.** (Opened 9/12/17) Recommend A & I Distributors; \$76,569.54.
2. **Gasoline and Diesel Fuel Products.** (Opened 9/12/17) Recommend Town and Country Supply Association; two years, with five one-year renewal options by mutual agreement.
3. **2018 - 58,000 GVW 12 Yard Dump Truck with Plow Assembly and Sander.** (Opened 9/12/17) Recommend I-State Truck Center; \$173,385.
4. **(2) 2018 - 37,000 GVW Single Axle Trucks with Dump/Sander/Plow.** (Opened 9/12/17) Recommend I-State Truck Center; \$271,236.
5. **Current Model Snow Melter.** (Opened 9/12/17) Recommend Ajax Tocco; \$265,034.
6. **Optimist Park North Parking Lot Improvements Project.** (Opened 9/12/17) Recommend CMG Construction; \$302,346.
7. **Airport Miscellaneous Curb and Sidewalk Improvements Project.** (Opened 9/12/17) Recommend Knife River; \$58,142.

B. **Yellowstone Kelly Interpretive Site:**

1. **Acceptance of Donation** to the Parks Recreation and Public Lands Department from Chamber of Commerce for Yellowstone Kelly Interpretive Site; \$6,215.
2. **Change Order #5** - Yellowstone Kelly Interpretive Site, Hardy Construction; \$6,215.

C. **Approval** of Tax Increment Financing Assistance from South Billings Boulevard Urban Renewal District Tax Increment District Funds to Ponderosa Elementary School for the installation of fencing and security gates; \$27,296.22.

- D. **Approval** of Tax Increment Financing Assistance from South Billings Boulevard Urban Renewal District Tax Increment District Funds to Beartooth Resource Conservation and Development Area, Inc., for the Yellowstone County Sports Facility Feasibility Study; \$5,000.00.
- E. **Approval** of Tax Increment Financing Assistance from South Billings Boulevard Urban Renewal District Tax Increment District Funds to Boys and Girls Club of Yellowstone County for installation of a fire line for fire suppression system of the Bair Family Clubhouse facility; \$20,974.
- F. **Resolution** approving an extension of the Cable Franchise Agreement with Bresnan Communications, LLC, to December 18, 2017.
- G. **Resolution** cancelling the November 7, 2017 General Election for the Municipal Judge position, only, and electing by acclamation, Sheila R. Kolar, as Municipal Judge.
- H. **Second/Final Reading Ordinance** expanding Ward IV (Annexation #17-05) for an approximate 119 acre parcel of land, located at the northwest corner of the intersection of Rimrock Road and 70th Street West. Gary Oakland and Marvin Hessler, owners.
- I. **Bills and Payroll:**
 - 1. August 28 and 29, 2017
 - 2. September 5, 2017

REGULAR AGENDA:

- 2. **PUBLIC HEARING AND RESOLUTION** spreading assessments for Sidewalk, Curb and Gutter SID No. 2910. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
- 3. **PUBLIC HEARING AND RESOLUTION** respreading assessments for SID 2908. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
- 4. **PUBLIC HEARING AND RESOLUTION** approving reduction in the Arterial Construction Fee assessment to owner-occupied single-family residences within commercially-zoned properties. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)

5. **PUBLIC HEARING** to receive input on the City's FY16-17 Draft Comprehensive Annual Performance Evaluation Report (CAPER) for Community Development Block Grant (CDBG) and HOME Programs. No action is necessary.
6. **PUBLIC HEARING AND FIRST READING ORDINANCE** amending Section 17-104, BMCC, relating to noise regulations. Staff recommends approval. (Action: approval or disapproval of staff recommendation.)
7. **APPROVAL OF APPOINTMENT** of Interim City Administrator. 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: 09/25/2017
TITLE: Oil and Lubrication Products
PRESENTED BY: Bruce McCandless, Assistant City Administrator
Department: City Hall Administration
Presentation: No

PROBLEM/ISSUE STATEMENT

The Fleet Services Division administers the annual contracts for all oil and lubrication products for City equipment. The present contract expires next month, so staff requested bids for various blends of engine, hydraulic, transmission and gear oils and lubricating greases.

The bid award for oil and lubrication products allows for a floating price (up or down) that is based on a verifiable index. Price movements must be supported by major oil company documentation.

The Fleet Services Division advertised for sealed bids for Oil and Lubrication Products on September 1 and 8, 2017, with a bid opening on September 12, 2017.

The award will be for one year. Renewals of the contract, by mutual agreement of both parties, may be made at one-year intervals, or any interval that is advantageous to the City, not to exceed a total of seven years.

ALTERNATIVES ANALYZED

City Council may:

- Approve the purchase of oil and lubrication products from the low bidder or;
- Disapprove the purchase and reject all bids

FINANCIAL IMPACT

All departments with City equipment budget for oil and lubrication expense. Three bids were received September 12, 2017, as outlined below:

OIL AND LUBRICATION PRODUCTS

A & I Distributors: \$ 76,569.54
Valley Farmers Supply: \$122,757.87
Farstad Oil Inc. \$130,829.86

RECOMMENDATION

Staff recommends that the City Council award the oil and lubrication products contract for one year to A & I Distributors for the bid amount of \$76,569.54.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: Gasoline and Diesel Fuel Products

PRESENTED BY: Bruce McCandless, Assistant City Administrator

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

The Fleet Services Division administers the annual contracts for all gasoline and diesel fuel products for City equipment. The present contract expires next month, so staff requested bids for gasoline and diesel fuel products. Staff advertised for sealed bids for Gasoline and Diesel Fuel Products on September 1 and September 8, 2017, with a bid opening on September 12, 2017.

The prices for gasoline and diesel fuel products are based on the OPIS (Oil Pricing Information Service) pricing index. OPIS is a nationwide information system which monitors and reports fuel prices per gallon and fluctuations at each terminal location on a daily basis. Daily fuel pricing will match the OPIS Daily Average Gross Rack price for each product. Since the OPIS/Rack price and Taxes are pre-established, only the "Vendor Markup" figure is used to establish the bid award recommendation. The Vendor Markup includes: cost of transportation; vendor overhead costs; blending and additive fees; and the vendor's margin of profit. The total amount listed is the Vendor Markup per gallon times the estimated annual usage. The City uses about 260,000 gallons of gasoline and 570,000 gallons of diesel fuel per year.

The vendor markup bid is calculated as a plus or minus number in respect to the posted OPIS Daily Average Rack price. Fuel vendors have submitted negative numbers for their vendor markup bids. The negative numbers are the amount per gallon the vendor will discount or subtract from the OPIS Daily Average Rack Price. The negative bid number is made possible by refineries offering "Terminal Discounts" to distributors who in turn can pass the discounts on to their large volume customers with good payment histories.

The OPIS Daily Average Rack price for Tuesday, September 12, 2017, for each product bid is included in this document as an example for comparison purposes.

The bid award will be for two years, with five one-year options to renew. Renewals of the contract, by mutual agreement of both parties, may be made at one-year intervals, or any interval that is advantageous to the City, not to exceed a total of seven years.

ALTERNATIVES ANALYZED

City Council may:

- Approve the bid award for Gasoline and Diesel Fuel Products or:
- Disapprove the bid award and reject all bids.

FINANCIAL IMPACT

All departments with city equipment budget for fuel expense. Two bids were received September 12, 2017, as outlined in attachment A.

Staff discovered a calculation error in the initial bid total of -\$25,585.00 from Town and Country Supply. The corrected annual bid award amount for Town & Country Supply's Vendor Markup is -\$18,005.00. The estimated annual fuel cost calculations, based on OPIS pricing on 9/12/17 is \$1,760,648.62. Using this estimated fuel cost, the recommended bid is \$57,455.00, less than the other bid.

RECOMMENDATION

Staff recommends that City Council award the gasoline and diesel fuel products contract to Town and Country Supply Association for two years, with five one-year options to renew by mutual agreement.

APPROVED BY CITY ADMINISTRATOR

Attachments

Bid Tabulation - Fuel

SCHEDULE A - GASOLINE AND DIESEL FUEL PRODUCTS

Example of total annual estimated cost with vendor markup bids based on OPIS pricing index for 9/12/17 for estimated fuel usage.

Bid award is based on the Total Vendor Markup Bid

Vendor

Valley Farmers Supply

| | Vendor Markup per Gal | Annual Est. Gal | Ttl Vendor Markup Bid | Fed L.U.S.T. | Fed Oil Spill | MT Clean-up | State Tax | OPIS Price 9/12/17 | Total Fuel Cost/Gal | Total Est. Fuel Cost |
|-----------------------|-----------------------|-----------------|-----------------------|--------------|---------------|-------------|-----------|--------------------|---------------------|----------------------|
| Regular Unleaded 87 | 0.0750 | 250000 | \$18,750.00 | 0.0010 | 0.0019 | 0.0075 | 0.315 | 1.9182 | 2.3186 | \$579,657.25 |
| Mid-grade Unleaded 89 | 0.0750 | 5000 | \$375.00 | 0.0010 | 0.0019 | 0.0075 | 0.315 | 2.0818 | 2.4822 | \$12,411.15 |
| Unleaded 91 Octane | 0.0750 | 5000 | \$375.00 | 0.0010 | 0.0021 | 0.0075 | 0.315 | 2.2583 | 2.6589 | \$13,294.72 |
| Gasoline Total | | 260000 | \$19,500.00 | | | | | | | \$605,363.11 |

| | | | | | | | | | | |
|---------------------|--------|---------------|--------------------|--------|--------|--------|---|--------|--------|-----------------------|
| #1 Diesel | 0.0350 | 50000 | \$1,750.00 | 0.0010 | 0.0021 | 0.0075 | 0 | 2.2876 | 2.3332 | \$116,662.15 |
| #2 Diesel Summer | 0.0350 | 260000 | \$9,100.00 | 0.0010 | 0.0021 | 0.0075 | 0 | 2.0669 | 2.1125 | \$549,261.18 |
| #2 Diesel Winter | 0.0350 | 260000 | \$9,100.00 | 0.0010 | 0.0021 | 0.0075 | 0 | 2.0575 | 2.1031 | \$546,817.18 |
| Diesel Total | | 570000 | \$19,950.00 | | | | | | | \$1,212,740.51 |

| | | | | | | | | | | |
|------------------------------------|--|---------------|--------------------|--|--|--|--|--|--|-----------------------|
| Gasoline & Diesel Total | | 830000 | \$39,450.00 | | | | | | | \$1,818,103.62 |
|------------------------------------|--|---------------|--------------------|--|--|--|--|--|--|-----------------------|

Vendor

Town and Country Supply Assoc.

| | Vendor Markup per Gal | Annual Est. Gal | Ttl Vendor Markup Bid | Fed L.U.S.T. | Fed Oil Spill | MT Clean-up | State Tax | OPIS Price 9/12/17 | Total Fuel Cost/Gal | Total Est. Fuel Cost |
|-----------------------|-----------------------|-----------------|-----------------------|--------------|---------------|-------------|-----------|--------------------|---------------------|----------------------|
| Regular Unleaded 87 | 0.0050 | 250000 | \$1,250.00 | 0.0010 | 0.0019 | 0.0075 | 0.315 | 1.9182 | 2.2486 | \$562,157.25 |
| Mid-grade Unleaded 89 | 0.0050 | 5000 | \$25.00 | 0.0010 | 0.0019 | 0.0075 | 0.315 | 2.0818 | 2.4122 | \$12,061.15 |
| Unleaded 91 Octane | 0.0100 | 5000 | \$50.00 | 0.0010 | 0.0021 | 0.0075 | 0.315 | 2.2583 | 2.5939 | \$12,969.72 |
| Gasoline Total | | 260000 | \$1,325.00 | | | | | | | \$587,188.11 |

| | | | | | | | | | | |
|---------------------|---------|---------------|---------------------|--------|--------|--------|---|--------|--------|-----------------------|
| #1 Diesel | -0.0200 | 50000 | -\$1,000.00 | 0.0010 | 0.0021 | 0.0075 | 0 | 2.2876 | 2.2782 | \$113,912.15 |
| #2 Diesel Summer | -0.0375 | 260000 | -\$9,750.00 | 0.0010 | 0.0021 | 0.0075 | 0 | 2.0669 | 2.0400 | \$530,411.18 |
| #2 Diesel Winter | -0.0330 | 260000 | -\$8,580.00 | 0.0010 | 0.0021 | 0.0075 | 0 | 2.0575 | 2.0351 | \$529,137.18 |
| Diesel Total | | 570000 | -\$19,330.00 | | | | | | | \$1,173,460.51 |

| | | | | | | | | | | |
|------------------------------------|--|---------------|---------------------|--|--|--|--|--|--|-----------------------|
| Gasoline & Diesel Total | | 830000 | -\$18,005.00 | | | | | | | \$1,760,648.62 |
|------------------------------------|--|---------------|---------------------|--|--|--|--|--|--|-----------------------|

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: 2018 58,000 GVW 12 Yard Dump Truck with Plow Assembly and Sander

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

Three bids were received by the Street/Traffic Division for the Public Works Department on September 12, 2017, to purchase a 2018 58,000 GVW 12 yard dump truck with plow assembly and sander. This purchase will replace an existing truck that is included in the FY18 Equipment Replacement Plan (ERP).

ALTERNATIVES ANALYZED

City Council may:

- Approve purchasing the 58,000 GVW 12 yard dump truck with plow assembly and sander from the low bidder, or;
- Disapprove the purchase. The existing truck is nearing the end of its useful life.

FINANCIAL IMPACT

The City received 3 bids for the 58,000 GVW 12 yard dump truck with plow assembly and sander as shown below:

| Bidder | Price | Trade in | Net Bid Price | Warranty | Grand Total |
|----------------------|--------------|-------------|---------------|------------|--------------|
| I-State Truck Center | \$200,000.00 | \$30,000.00 | \$170,000.00 | \$3,385.00 | \$173,385.00 |
| Motor Power | \$195,800.00 | \$25,000.00 | \$170,800.00 | \$4,085.00 | \$174,885.00 |
| Tri-State | \$205,544.00 | \$28,000.00 | \$177,544.00 | \$2,482.00 | \$180,026.00 |

RECOMMENDATION

Staff recommends that the City Council accept the low bid and purchase the new dump truck from I-State Truck Center in the amount of \$173,385. This amount includes the trade (\$30,000) and the 5-year engine/transmission warranty (\$3,385).

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: 2 - 2018 37,000 GVW Single Axle Trucks with Dump/Sander/Plow

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

Five bids were received by the Street/Traffic Division for the Public Works Department on September 12, 2017, to purchase 2 - 2018 37,000 GVW single axle trucks with dump/sander/plow. This purchase will replace existing trucks, #1182 and #1189 that are included in the FY18 Equipment Replacement Plan (ERP).

ALTERNATIVES ANALYZED

City Council may:

- Approve purchasing 2 - 37,000 GVW single axle trucks with dump/sander/plow from the low bidder, or;
- Disapprove the purchase. The existing trucks are nearing the end of their useful lives.

FINANCIAL IMPACT

The City received five bids for the 2 - 2018 37,000 GVW single axle trucks with dump/sander/plow as shown below:

| Bid# | Bidder | Price | Trade in | Total Bid Price | Warranty | Grand Total |
|------|-------------|--------------|----------------------|-----------------|-----------|--------------|
| #1 | I-State | \$160,000.00 | #1182 \$17,000.00 | \$143,000.00 | \$3118.00 | \$288,236.00 |
| | | \$160,000.00 | #1189 \$21,000.00 | \$139,000.00 | \$3118.00 | |
| #2 | I-State | \$151,500.00 | #1182 \$17,000.00 | \$134,500.00 | \$3118.00 | \$271,236.00 |
| | | \$151,500.00 | #1189 \$21,000.00 | \$130,500.00 | \$3118.00 | |
| #1 | Motor Power | \$160,530.00 | #1182 \$13,000.00 | \$147,530.00 | \$3768.00 | \$302,596.00 |
| | | \$160,530.00 | #1189 \$13,000.00 | \$147,530.00 | \$3768.00 | |
| #2 | Motor Power | \$150,000.00 | #1182 \$13,000.00 | \$137,000.00 | \$3768.00 | \$281,536.00 |
| | | \$150,000.00 | #1189 \$13,000.00 | \$137,000.00 | \$3768.00 | |
| #1 | Tri-State | \$173,051.00 | #1182 \$15,000.00 | \$158,051.00 | \$2625.00 | \$321,352.00 |
| | | | #1189 \$15,000.00 | \$158,051.00 | \$2625.00 | |

RECOMMENDATION

Staff recommends that the City Council accept the low bid and purchase the 2 trucks from I-State Truck Center (Bid#2) in the amount of \$271,236.00. This amount includes the trade in of units #1182 and #1189 (\$38,000.00) and 5-year engine/transmission warranty for two trucks at \$6,236.00.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: Purchase of One New Snow Melter for the Public Works Department

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

One bid was received by the Street/Traffic Division for the Public Works Department on September 12, 2017 to purchase a current model snow melting machine. The primary reason for purchasing this machine is to melt some of the snow rather than hauling all of the snow to snow storage areas that are at or exceeding capacity in high snow years. This unit is mobile and will allow crews to travel to different parts of the city to melt the snow. The snow melter will remove solid materials in the melt water from the machine allowing discharge to the storm sewer. This was an approved item in the FY17/18 Capital Improvement Plan (CIP).

ALTERNATIVES ANALYZED

City Council may:

- Approve purchasing a new current model snow melter, or;
- Not approve the purchase. If the purchase is not approved the Public Works Department will continue to struggle with adequate space to dispose of hauled snow.

FINANCIAL IMPACT

The City received one bid for the snow melter as shown below:

| Bidder | Net Bid | 2-Year Warranty | Total Bid |
|------------|--------------|-----------------|--------------|
| Ajax Tocco | \$248,801.00 | \$16,233.00 | \$265,034.00 |
| | | | |

RECOMMENDATION

Staff recommends that the City Council accept the low bid and purchase the snow melter from Ajax Tocco in the amount of \$265,034. This includes a two-year parts and labor warranty and one pre-season visit.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: Optimist Park North Parking Lot Improvements - Bid Award

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

Department: Parks/Rec/Public Lands

Presentation: No

PROBLEM/ISSUE STATEMENT

The Optimist Park North Parking Lot Improvements project is an outgrowth of the recently completed park master plan (adopted by Council January 23, 2017) wherein Billings Parks and Recreation is partnering with the South Billings Urban Renewal Association (SBURA) to make improvements to the park. SBURA recommends using the South Billings Urban Renewal District tax increment financing for this project.

On September 12, 2017, the bids were opened. There were 5 bidders and CMG Construction of Billings was the apparent low bidder with a base bid of \$302,346.00 (See Bid Tab Attached).

If this contract is awarded, construction will begin immediately with an anticipated completion of November 20, 2017, but completion will be weather dependent.

ALTERNATIVES ANALYZED

City Council may:

- Approve the low bid and award the contract to CMG Construction of Billings to make improvement to the Optimist Park North Parking Lot, or;
- Reject all bids and provide staff with additional direction.

FINANCIAL IMPACT

Funding for this project will come from the South Billings Urban Renewal District tax increment funds, as recommended to the Council by SBURA.

RECOMMENDATION

Staff recommends that the City Council award the contract to CMG Construction in the amount of \$302,346 for the Optimist Park North Parking Lot Improvements project.

APPROVED BY CITY ADMINISTRATOR

Attachments

OP Bid Tab

| Optimist Park - Northern Parking Lot | | | | Engineer's Estimate | | Askin Construction | | Winkler Excavating | | Cayton | | Knife River | | CMG Construction | |
|---------------------------------------------------|------------------------------------------|----------|-------|---------------------|----------------|--------------------|----------------|--------------------|----------------|------------|----------------|-------------|----------------|------------------|----------------|
| Item No. | Description | Quantity | Units | Unit Price | Bid Price | Unit Price | Bid Price | Unit Price | Bid Price | Unit Price | Bid Price | Unit Price | Bid Price | Unit Price | Bid Price |
| OVERHEAD AND ADMINISTRATION (Schedule 100) | | | | | | | | | | | | | | | |
| 100 | Mobilization | 1 | LS | \$ 5,000 | \$ 5,000 | \$ 3,295 | \$ 3,295 | \$ 18,000 | \$ 18,000 | \$ 10,000 | \$ 10,000 | \$ 36,700 | \$ 36,700 | \$ 13,500 | \$ 13,500 |
| 101 | Insurance & Permits | 1 | LS | \$ 2,500 | \$ 2,500 | \$ 4,850 | \$ 4,850 | \$ 6,000 | \$ 6,000 | \$ 12,000 | \$ 12,000 | \$ 4,550 | \$ 4,550 | \$ 1,350 | \$ 1,350 |
| 102 | Construction Traffic Controls | 1 | LS | \$ 3,000 | \$ 3,000 | \$ 4,000 | \$ 4,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 2,800 | \$ 2,800 | \$ 2,970 | \$ 2,970 |
| 103 | Storm Water Pollution Prevention Permits | 1 | LS | \$ 3,000 | \$ 3,000 | \$ 3,829 | \$ 3,829 | \$ 2,500 | \$ 2,500 | \$ 3,500 | \$ 3,500 | \$ 5,000 | \$ 5,000 | \$ 7,300 | \$ 7,300 |
| 104 | Surveying (Construction) | 1 | LS | \$ 5,000 | \$ 5,000 | \$ 5,972 | \$ 5,972 | \$ 3,500 | \$ 3,500 | \$ 4,000 | \$ 4,000 | \$ 8,050 | \$ 8,050 | \$ 3,360 | \$ 3,360 |
| 105 | Materials Testing (Proof Rolling) | 1 | LS | \$ 1,000 | \$ 1,000 | \$ 1,423 | \$ 1,423 | \$ 800 | \$ 800 | \$ 1,500 | \$ 1,500 | \$ 1,240 | \$ 1,240 | \$ 390 | \$ 390 |
| PARKING LOT (Schedule 200) | | | | | | | | | | | | | | | |
| 200 | Demolition and Haul Off | 1 | LS | \$ 25,000 | \$ 25,000 | \$ 24,964 | \$ 24,964 | \$ 8,000 | \$ 8,000 | \$ 22,000 | \$ 22,000 | \$ 19,000 | \$ 19,000 | \$ 19,150 | \$ 19,150 |
| 201 | 1-1/2" Minus Crushed Gravel (Road Mix) | 831 | CY | \$ 35 | \$ 29,085 | \$ 57.90 | \$ 48,115 | \$ 20.00 | \$ 16,620 | \$ 38.00 | \$ 31,578 | \$ 36.00 | \$ 29,916 | \$ 34.00 | \$ 28,254 |
| 202 | 3" Type B Asphalt-Concrete | 4280 | SY | \$ 15 | \$ 64,200 | \$ 14.4 | \$ 61,632 | \$ 18.00 | \$ 77,040 | \$ 15.00 | \$ 64,200 | \$ 12.00 | \$ 51,360 | \$ 12.50 | \$ 53,500 |
| 203 | Curb and Gutter | 1377 | LF | \$ 18 | \$ 24,786 | \$ 18.30 | \$ 25,199 | \$ 18.00 | \$ 24,786 | \$ 24.00 | \$ 33,048 | \$ 15.00 | \$ 20,655 | \$ 17.50 | \$ 24,098 |
| 204 | Valley Gutter | 29 | LF | \$ 25 | \$ 725 | \$ 45.80 | \$ 1,328 | \$ 20.00 | \$ 580 | \$ 31.00 | \$ 899 | \$ 31.00 | \$ 899 | \$ 30.50 | \$ 885 |
| 205 | Geotextile Separation Fabric | 4280 | SY | \$ 2.10 | \$ 8,988 | \$ 3.85 | \$ 16,478 | \$ 4.00 | \$ 17,120 | \$ 4.00 | \$ 17,120 | \$ 4.50 | \$ 19,260 | \$ 4.50 | \$ 19,260 |
| 206 | Unclassified Earthwork & Haul Off | 1 | LS | \$ 30,000 | \$ 30,000 | \$ 24,016 | \$ 24,016 | \$ 6,000.00 | \$ 6,000 | \$ 13,000 | \$ 13,000 | \$ 17,500 | \$ 17,500 | \$ 24,390 | \$ 24,390 |
| 207 | ADA Ramps | 2 | EA | \$ 2,500 | \$ 5,000 | \$ 1,919 | \$ 3,838 | \$ 2,800 | \$ 5,600 | \$ 3,200 | \$ 6,400 | \$ 3,600 | \$ 7,200 | \$ 2,410 | \$ 4,820 |
| 208 | Concrete Sidewalk | 536 | SY | \$ 66 | \$ 35,376 | \$ 31.85 | \$ 17,072 | \$ 56.00 | \$ 30,016 | \$ 81.00 | \$ 43,416 | \$ 38.00 | \$ 20,368 | \$ 6.00 | \$ 3,216 |
| 209 | Pavement Striping | 1 | LS | \$ 2,000 | \$ 2,000 | \$ 2,674 | \$ 2,674 | \$ - | \$ - | \$ 6,300 | \$ 6,300 | \$ 3,100 | \$ 3,100 | \$ 6,825 | \$ 6,825 |
| UTILITIES (Schedule 300) | | | | | | | | | | | | | | | |
| 300 | 8" Connection to Existing Main | 1 | EA | \$ 3,500 | \$ 3,500 | \$ 2,820 | \$ 2,820 | \$ 3,500 | \$ 3,500 | \$ 4,850 | \$ 4,850 | \$ 2,540 | \$ 2,540 | \$ 575 | \$ 575 |
| 301 | 24"x36" Curb Box | 1 | EA | \$ 2,500 | \$ 2,500 | \$ 2,965 | \$ 2,965 | \$ 2,000 | \$ 2,000 | \$ 2,200 | \$ 2,200 | \$ 2,450 | \$ 2,450 | \$ 2,740 | \$ 2,740 |
| 302 | 30" Dia. Storm Manholes | 4 | EA | \$ 2,500 | \$ 10,000 | \$ 2,395 | \$ 9,580 | \$ 4,500 | \$ 18,000 | \$ 1,550 | \$ 6,200 | \$ 1,675 | \$ 6,700 | \$ 2,350 | \$ 9,400 |
| 303 | 48" Dia. Storm Manholes | 1 | EA | \$ 3,000 | \$ 3,000 | \$ 3,020 | \$ 3,020 | \$ 4,000 | \$ 4,000 | \$ 2,000 | \$ 2,000 | \$ 2,535 | \$ 2,535 | \$ 3,050 | \$ 3,050 |
| 304 | 8" Storm Drain Pipe | 69 | LF | \$ 30 | \$ 2,070 | \$ 27.45 | \$ 1,894 | \$ 35.00 | \$ 2,415 | \$ 43.00 | \$ 2,967 | \$ 94.00 | \$ 6,486 | \$ 61.00 | \$ 4,209 |
| 305 | 12" Storm Drain Pipe | 387 | LF | \$ 35 | \$ 13,545 | \$ 28.35 | \$ 10,971 | \$ 50.00 | \$ 19,350 | \$ 43.00 | \$ 16,641 | \$ 40.00 | \$ 15,480 | \$ 24.50 | \$ 9,482 |
| 306 | 8" Perforated Storm Drain Pipe | 70 | LF | \$ 30 | \$ 2,100 | \$ 35.15 | \$ 2,461 | \$ 48.50 | \$ 3,395 | \$ 33.00 | \$ 2,310 | \$ 6.00 | \$ 420 | \$ 10.50 | \$ 735 |
| 307 | Boulder Pit | 268 | CY | \$ 60 | \$ 16,080 | \$ 35.00 | \$ 9,380 | \$ 70.00 | \$ 18,760 | \$ 36.00 | \$ 9,648 | \$ 52.00 | \$ 13,936 | \$ 46.00 | \$ 12,328 |
| 308 | Irrigation Sleeves | 1 | LS | \$ 2,500 | \$ 2,500 | \$ 2,764 | \$ 2,764 | \$ 800 | \$ 800 | \$ 2,850 | \$ 2,850 | \$ 4,000 | \$ 4,000 | \$ 1,560 | \$ 1,560 |
| 309 | Irrigation and Landscaping | 1 | LS | \$ 20,000 | \$ 20,000 | \$ 34,459 | \$ 34,459 | \$ 15,000 | \$ 15,000 | \$ 33,140 | \$ 33,140 | \$ 31,675 | \$ 31,675 | \$ 45,000 | \$ 45,000 |
| Total Construction Costs | | | | \$ | 319,955 | \$ | 328,999 | \$ | 304,782 | \$ | 352,767 | \$ | 333,820 | \$ | 302,346 |

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: Airport's Miscellaneous Curb and Sidewalk Improvements

PRESENTED BY: Kevin Ploehn, Director of Aviation and Transit

Department: Airport

Presentation: No

PROBLEM/ISSUE STATEMENT

Included in the Airport's Capital Improvement Program is the Miscellaneous Curb and Sidewalk Improvements Project. This project will repair or replace damaged sections of the 25-year-old sidewalk and curbs along the Terminal loop road and in front of the Terminal Building. Sections of the curbs have been damaged by snow removal equipment and the sidewalks have cracked as they settled over the years. This project will repair or replace the damaged curbs and sidewalk sections to provide safe access to the Airport Terminal. This project was advertised in the *Yellowstone County News* on August 25 and September 1 and 8, and posted on the City's Website. On September 12, the following bids were received:

| CONTRACTOR | BID |
|-------------------|-------------|
| Knife River | \$58,142.00 |
| Century | \$67,866.00 |
| EHC Underground | \$75,786.57 |
| 406 Underground | \$22,479.21 |

Staff contacted 406 Underground and gave them the results of the bid opening. After reviewing their bid, they said they had obviously made a mistake and asked if they could withdraw their bid. Staff agreed it was in everyone's best interest to reject the bid from 406 Underground and award the contract to next lowest bidder.

ALTERNATIVES ANALYZED

City Council may:

- Approve the award of the Airport's Miscellaneous Curb and Sidewalk Improvements; or
- Decline the award of this project, reject all bids, and delay this project.

FINANCIAL IMPACT

The total cost of this project is \$58,142. Funding for this project is available in the Airport's Capital account.

RECOMMENDATION

Staff recommends that the City Council award the contract for the Airport's Miscellaneous Curb and Sidewalk Improvements Project to Knife River for the amount of \$58,142.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: Acceptance of \$6,215 in Donation for Yellowstone Kelly Interpretive Site Change Order #5

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

Department: Parks/Rec/Public Lands

Presentation: No

PROBLEM/ISSUE STATEMENT

The Yellowstone Kelly Interpretive Site (YKIS) at Swords Park is nearing completion, and Change Order #5 for \$6,215 has been presented for the City's approval. This project has been a cooperative effort of the Greater Billings Area Chamber of Commerce, the City and the community to restore the 1928 grave of Luther Sage "Yellowstone" Kelly, a post-Civil War soldier, hunter and guide. The City originally contributed \$50,000 as the lead donation for the project. The Chamber has continued that process by providing cash donations it has solicited, including funding for this most recent Change Order.

The Chamber will deposit \$6,215 with the Parks, Recreation and Preservation Foundation in the Yellowstone Kelly Interpretative Site account. These funds will be transferred upon approval of Change Order #5.

ALTERNATIVES ANALYZED

City Council may:

- Accept the donation to complete the project;
- Delay approval; or
- Decline to accept the contribution, which would leave the YKIS project incomplete or require other funding to pay for the proposed change order.

FINANCIAL IMPACT

Due to the donation of \$6,215 by the Greater Billings Area Chamber of Commerce, there will be no financial impact to the City for Change Order #5. The Chamber has gathered 94% of the funds for the project. Of that amount, \$74,000 is based on pledges over four years, with the City providing short-term financing.

RECOMMENDATION

Staff recommends that the City Council accept \$6,215 in donations from the Greater Billings Area Chamber of Commerce to complete Change Order #5.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: Approve Change Order #5 for the Yellowstone Kelly Interpretive Site

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

Department: Parks/Rec/Public Lands

Presentation: No

PROBLEM/ISSUE STATEMENT

Yellowstone Kelly Interpretive Site Change Order #5 (attached) would add the following elements to the project:

- Additional donor names and mount (3)
- Stain alternate path
- One coat seal of alternate path

The total cost of the proposed additions is \$6,215.00, bringing the total project contract price to \$535,773.44. The cost of the additions is being covered by funds raised by the Greater Billings Area Chamber of Commerce. The Chamber informed staff that the funds to cover Change Order #5 have been transferred to the Parks, Recreation and Preservation Foundation and will be forwarded on to the City upon approval of the Change Order.

ALTERNATIVES ANALYZED

City Council may:

- Approve Change Order #5;
- Postpone action on the Change Order, delaying construction of those improvements; or
- Disapprove Change Order #5, which would mean the additions would not be built or would have to be funded by the City.

FINANCIAL IMPACT

If Change Order #5 and the Chamber donation are accepted, there should be no additional construction costs to the City. The City Parks and Recreation Department will be responsible for maintaining the site in the future, however.

RECOMMENDATION

Staff recommends that the City Council approve Change Order #5 for \$6,215 to add improvements at the Yellowstone Kelly Interpretive Site.

APPROVED BY CITY ADMINISTRATOR

Attachments

YKIS Change Order #5

PROJECT: **Yellowstone Kelly Interpretive Site
Landscape Improvements**

DATE OF ISSUANCE: **September 8, 2017**

OWNER: **City of Billings
390 North 23rd Street
Billings, Montana 59101**

OWNER PROJ. NO. _____

CONTRACTOR: **Hardy Construction
420 N 25th Street
Billings, MT 59101**

ENGINEER: **Sanderson Stewart**

ENGINEER PROJ. NO. **15005.02**

CONTRACT FOR: **Landscape Improvements for Yellowstone Kelly Interpretive Site**

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

Purpose of Change Order: **Add additional items to the scope of work.**

Explanation of Items. **See page two for explanation**

Attachments: **N/A**

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIME:

Original Contract Price

Original Contract Time

\$507,901.80

130

days or date

Previous Change Order No. 1, 2, 3, and 4

Net change from previous Change Orders

\$21,656.64

10

days

Contract Price prior to this Change Order

Contract Time prior to this Change Order

\$529,558.44

140

days or date

Net INCREASE of this Change Order

Net INCREASE of this Change Order

\$6,215.00

days

Contract Price with all approved Change Orders

Contract Time with all approved Change Orders

\$535,773.44

140

days or date

RECOMMENDED:

ACCEPTED:

by:  9/8/17
Sanderson Stewart Date

by:  9-11-2017
Hardy Construction Date

APPROVED:

by: _____
City of Billings Date

**PROJECT: Yellowstone Kelly Interpretive Site
Landscape Improvements**

DATE OF ISSUANCE: September 8, 2017

| Bid Item | Description | Unit | Price | Quantity Increase/Decrease | Dollar Amount Increase/Decrease |
|------------------------------|--------------------------------------|-------------|--------------|---------------------------------------|--------------------------------------------|
| CHANGE ORDER NO. FIVE | | | | | |
| CO5-1 | Additional donor names and mount (3) | LS | 1,715.00 | 1.00 | \$ 1,715.00 |
| CO5-2 | Stain alternate path | LS | 3,180.00 | 1.00 | \$ 3,180.00 |
| CO5-3 | One coat seal of alternate path | LS | 1,320.00 | 1.00 | \$ 1,320.00 |
| TOTAL NET INCREASE | | | | | \$ 6,215.00 |

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: SBURA TIF Fund Request for Ponderosa School - Fencing and Security Gate Project

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

Presentation: No

PROBLEM/ISSUE STATEMENT

The South Billings Urban Renewal Association (SBURA) Board is recommending that the City Council approve \$27,296.22 in tax increment from the South Billings Boulevard Urban Renewal District (SBBURD) for the installation of fencing and security gates at Ponderosa Elementary School. The application for TIF Assistance was approved by the SBURA Board of Directors at its August 1st, 2017 board meeting. The TIF eligible improvements include the installation of fencing and security gates. Ponderosa Elementary School is a publicly owned building, thereby making any improvements to the property eligible for the investment of TIF funds.

This project is a collaboration between Ponderosa School and SBURA. The recently installed Ponderosa Trail has allowed for greater access to the property. Some security and control issues have come about around the school playground and will be mitigated by the installation of this fencing and additional security gates. In addition, the open areas of the school playground and property will be fenced off from an irrigation ditch on the east side of the property.

ALTERNATIVES ANALYZED

City Council may:

- Approve the recommendation from the SBURA on the expenditure of these funds, or;
- Disapprove the recommendation from the SBURA on the expenditure of these funds. The SBURA Board has found that this project is eligible under the TIFD law and will support the safety of students at Ponderosa Elementary School.

FINANCIAL IMPACT

The attached Development Agreement specifies a one-time payment of \$27,296.22 to Ponderosa Elementary School as part of the SBURA TIF Application Program. The funds are payable on completion of the fencing project. The beginning fund balance in the South Billings Boulevard Urban Renewal District tax increment district budget is about \$7.7 million for FY18, so there are adequate funds available for the project. However, a budget amendment may be needed at a future date to specify this project's funding in the FY18 budget.

RECOMMENDATION

The South Billings Urban Renewal Association Board of Directors recommends that the City Council approve a \$27,296.22 grant from the South Billings Boulevard Urban Renewal District tax increment district funds to assist Ponderosa School with this fencing project and execution of the attached Development Agreement for the project.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ponderosa TIFD Application

Ponderosa Fencing Development Agreement



MEMORANDUM

From: Steve Zeier, Zeier Consulting, LLC

To: SBURA Board of Directors

Date: August 1st, 2017

RE: Ponderosa School Application for TIF Funds

Ponderosa School has submitted the attached TIF Assistance Application for your consideration at the August 1st, 2017 meeting of the South Billings Urban Renewal Association Board of Directors.

The project consists of the installation of fencing and security gates at Ponderosa School in partnership with the School District #2 Facilities Department. The project is to be a collaboration with the school providing construction administration and project delivery and SBURA along with the City of Billings providing the funding.

This project is an outgrowth of the Ponderosa School Trail project completed three years ago. That project was a Community Transportation Enhancement Project (CTEP) that was federally funded and was a collaborative effort between the City of Billings Planning Department, Billing Parks & Recreation Department, and South Billings Urban Renewal. SBURA provided approximately \$28,000 of matching dollars to meet the local CTEP program match requirements. The facility installed was a multi-use trail on the south and east end of the Ponderosa School property. The fencing project being contemplated here is to mitigate the security and safety concerns that were unintended consequences from the previous project.

The staff and administration of the school feel that there are significant security and safety concerns absent the fencing and security gate contemplated as part of this project. This project is in conformance with the South Billings Master Plan as greater community safety through the built environment was a general recommendation of the plan.

The TIF application is for a request of \$27,296.22 for TIF eligible improvements. These improvements include a 6-foot chain link fence along with an additional security gate. This project is unique in that Ponderosa School is a publicly owned building, thereby making any improvements to the property eligible for the investment of TIF funds. Ponderosa School is not a tax paying property, therefore any TIF funds invested will have no return as the property does not pay ad valorem property tax, only the special assessments levied by the City of Billings such as arterial fees and storm water fees, etc.

In summary, a recommendation for further discussion of this application is being forwarded for the following reasons:

- 1) The project is consistent with the adopted South Billings Master Plan for the improvement of public facilities located in the South Billings Boulevard Urban Renewal District.
- 2) The project will provide an element of security for the Ponderosa School population.
- 3) The community benefit component due to the improvements to the property are believed to serve the entire community and are important considerations. This project can serve as a good collaboration between Billings Public Schools and South Billings.

Please contact me with any questions. I look forward to discussing this at the May board meeting.

Sincerely,

A handwritten signature in blue ink, appearing to read "Steve Zeier".

Steve Zeier

enc: TIF Application Packet
cc: SBURA Board, Wyeth Friday, Clay Herron



City of Billings South Billings Boulevard
Urban Renewal District

T.I.F Assistance Application
For Public/Private Development Projects

Information & Application

Please return to: SBURA, Inc.
c/o Steve Zeier
Billings, MT 59101
(406) 670-6969
steve@zeierconsulting.com

TAX INCREMENT FINANCING APPLICATION PROCESS FOR POTENTIAL PUBLIC INFRASTRUCTURE ASSISTANCE VIA A DEVELOPMENT AGREEMENT AND POSSIBLE ISSUANCE OF TIFD BONDS

IMPORTANT: The material below outlines the Tax Increment Development Agreement application process and the responsibilities of the APPLICANT and the South Billings Urban Renewal Association, Inc. (SBURA). Please review this information carefully before submitting the application or finalizing your development plans.

Failure to receive approval by the SBURA Board of Directors of a completed application and the approval and execution of a development agreement by the City of Billings **BEFORE** a project begins will affect the Applicant's eligibility for Public Infrastructure Tax Increment Finance assistance from the City of Billings.

INTRODUCTION

The SBURA is responsible for advising Billings City Council for the South Billings Boulevard Tax Increment District (aka SBBURD), pursuant to Montana Urban Renewal Law Title 7 Chapter 15 part 42 Montana Code Annotated, (MCA) "Urban Renewal." Tax Increment Financing (TIF) is an important element of the program as it provides a means to complete public urban renewal activities that assist and enhance private development opportunities within the district. A TIF program operates by first establishing a base year taxable value for all properties within the urban renewal district. Property taxes continue to be paid to all taxing jurisdictions on the basis of the base year valuation. All increases in property taxes above this base valuation due to new development or reappraisals are assigned to the TIF District. They are then used for district revitalization activities.

The SBURA offers this tax increment financing assistance consideration for **public infrastructure** (See Schedule "A" attached) components of projects developed within the boundaries of the South Billings Boulevard TIFD.

TAX INCREMENT FINANCING ASSISTANCE PARAMETERS

Each project is unique. Funding availability depends upon the number of years remaining in the district, with or without TIFD Bond extensions beyond the initial 15 year lifetime of the TIFD. TIF assistance with **public infrastructure** shall be based upon criteria outlined in the Criteria for Review section. The amount of assistance is determined by the comparison of two calculations: 1) The amount of incremental revenue generated by the project and 2) The amount of the project that is considered an eligible expense under MCA 7-15-4288. **The assistance provided cannot exceed 45% of the total tax increment generated by the project over the remaining years left in the life of the TIFD. The TIFD was established in 2008.** Please note that property acquisition costs are *not* to be included in the calculations; *only* property improvements are to be considered. Property improvements are defined as all project costs excluding property acquisition. Generally, TIF assistance may be awarded to the eligible PUBLIC PORTION (Schedule "A") of projects meeting the criteria and approval processes as described herein, subject to availability of funds.

ELIGIBLE ACTIVITIES

As specified by Title 7 Chapter 15 Part 4288 Montana Code Annotated, TIF funds may be used to complete certain urban renewal activities. Pursuant to this statute, the SBURA will review applications for assistance to projects eligible under the following guidelines. Each application is evaluated on a case by case basis under these guidelines. The SBURA will place special emphasis on those projects that implement the SOUTH BILLINGS BOULEVARD URBAN RENEWAL MASTER PLAN¹, particularly mixed-use developments.

APPLICATION PROCESS AND TIMELINE

Anyone seeking TIF assistance from the SBURA must submit a written application for each TIF-assisted project. The following procedure has been developed to expedite the review of TIF funding requests.

1. Initial Contact. Contact the SBURA Representative, Steve Zeier at 406-670-6969 or via email at steve@zeierconsulting.com, to discuss the project and determine preliminary eligibility for TIF assistance.

¹ Adopted by Billings City Council, 2/27/2012 and by the Board of County Commissioners, 4/24/2012.

2. Prepare a Written Application. The Applicant must prepare a written application for each project assistance request. For all TIF requests, the Applicant must complete a “Developer’s Statement of Qualification and Financial Responsibility” which includes submittal of personal financial statements.
3. SBURA Staff Review. Upon submittal of all necessary information, SBURA staff will review the project and the need for funding. At any point in the review process the staff may request more information of the Applicant or solicit comment on the project from other public agencies. Items included in personal financial statements will not be subject to public review or presentation to or comment by other public entities.
4. SBURA Board Review. The SBURA Board will review the application and staff recommendations. The Board reserves the right to seek additional project review from other public agencies. The Board will issue preliminary approval/disapproval of the assistance request or any part thereof and will make a recommendation to the City Council.
5. City Council Review. Projects receiving approval by the SBURA Board will be forwarded to the Billings City Council through the City of Billings Planning and Community Services Department for final approval and consideration of a Development Agreement that will clearly describe the public investment required to be applied towards public infrastructure and/or development improvements within the public right of way. City Council approval is required before the City will enter a Development Agreement with the Applicant.
6. Development Agreement. The City and the Applicant must execute a mutual agreeable legally binding Development Agreement which establishes the terms and conditions of TIF assistance. Sample Development Agreements are available at the City/County Planning Division office for reference. The Development Agreement may include, but is not limited to, the following:
 - Complete architectural design specifications and site plan
 - Time frame for project development, construction and completion
 - Specifications for release of funds related to public infrastructure
 - Cash flow and pro forma statements for a minimum of five years of the development
 - Terms and conditions of the various financings
 - Commitment letters and loan documents related to the various financings
 - Ownership of completed development
 - Events of default; remedies
 - Zoning approval
 - Tenant commitments
 - Non-liability of city officials
 - Cause for termination

7. Timing. Following the above process for approval, the Applicant can expect a minimum of 60 days between submitting an application to the SBURA and potentially receiving a decision from the City Council.

COMMITMENT OF FUNDS

Upon City Council approval of a project, the approved funds will be budgeted. Budgeted funds will be encumbered for a grace period of 180 days, by which time construction must have commenced. Commencement of construction means the date on which the first building permit is issued. Projects that have not commenced construction within 180 days are at risk for losing the committed funds.

Funds will be released as specified by the Development Agreement. Depending on the nature of each individual project, funds may be released as a lump sum payment or multiple payments made over subsequent fiscal years. The Development Agreement will specify the payment terms. Funds may be released according to one of the following methods.

1. Release of funds following project completion. Funds will be released upon the project's receipt of a Certificate of Occupancy from the City of Billings' Building Division. If necessary, the City will encumber funds for additional fiscal years to accommodate construction schedules.
2. Release of funds over a multi-year repayment schedule. Prior to a project receiving a TIF assistance payment, a Certificate of Occupancy shall be provided to the project by the City of Billings Building Division. Subject to payment amounts and funding availability, multiple payments may be required. TIF assistance payments may be made according to an agreed upon payment schedule. This schedule will be contained within the Development Agreement.

Funds will be release only if the project is developed and constructed essentially as presented in the Development Agreement.

SOUTH BILLINGS BOULEVARD TAX INCREMENT FINANCING (TIF) ASSISTANCE
APPLICATION

Project Name: *Ponderosa Elementary Fence* Date Submitted: *3-17-17*

APPLICANT INFORMATION

1. Name: *Clay Herron*
2. Address: *4188 King Ave. East*
3. Telephone Number: *(406)-281-6517*

PROJECT INFORMATION

1. Building Address: *4188 King Ave. East*
2. Legal Description: _____
3. Ownership: *Taxpayers of City of Billings/Billings Public Schools*
4. Address: _____
5. If property is not owned by the Applicant, list leasehold interests (Attach evidentiary materials.)

Lessor's Name: _____

Lessor's Address: _____
6. Existing/Proposed Businesses: _____
7. Business Description: Public Elementary School
8. Employment: Existing FTE jobs: *Teachers, Counselors, Librarians, Custodial, Administrators, Secretarial, Food Service, Para Professionals*
9. New Permanent FTE jobs created by project _____ Aware Construction FTE jobs _____
10. Architectural Firm: *Frontier Fence Co., Inc.*

Address: *212 Moore Lane Billings, MT 59101*

Representative: _____

8. Description of Project: (Attach narrative explanation.)
9. Rehabilitation/construction plans: (Attach schematics, site and landscaping plans.)
10. Project Schedule: *After July 1st*

CRITERIA FOR REVIEW

Materials contained in TIF Assistance applications are used to assess the merits of projects in relation to the goals and objectives of the South Billings Urban Renewal Master Plan in relation to other district development and urban renewal projects. Projects will be evaluated based on the following criteria. Please provide an explanation and supporting documentation for how the project addresses each criterion.

1. Relevance to the South Billings Urban Renewal Master Plan – Documentation of the project’s consistency with the goals in the Master Plan.
2. Economic Stimulus – The amount of economic activity to be generated by the, as well as the leverage ratio of public to private investment. Applications should contain credible, measurable information substantiating Applicant’s claims of economic stimulus.
3. Tax Generation – The increase in taxable value due to new construction/rehabilitation as estimated by the County Assessor’s office.
4. Employment Generation – Total employment generated by the project assessed in terms of new permanent and part-time jobs, and construction jobs.
5. Elimination of Blight – The project’s direct and indirect impact on the physical and fiscal condition within the District.
6. Special or Unique Opportunities – The extent to which the project represents a unique opportunity, meets a special need, or addresses community goals. The provision of public space or workforce housing are examples of special and unique opportunities.
7. Impact Assessment – The extent of both positive and negative environmental impacts, appropriateness of the project design, and impact on existing businesses or residents.
8. Financial Assistance – Other forms of financing available to the Applicant i.e. lender participation and state and federal grant monies,
9. Project Feasibility – Demonstration of market demand for the project as contained primarily on the pro forma and financing commitments.

10. Developer's Ability to Perform – Applicant's capability to undertake the relative complexities of the project based on past performance on similar or comparable projects.
11. Timely Completion – The feasibility of completing the project according to the Applicant's project schedule.
12. Payment of Taxes – All property taxes, special improvement district assessments, and other assessments on the project property must be paid at the time of application.

PROJECT COSTS

Land and Site Improvements (Itemized)

| | |
|---------------------------------|---------------------------|
| 1. Equity in Land and Buildings | \$ <u>27296.22</u> |
| 2. | \$ _____ |
| 3. | \$ _____ |
| 4. | \$ _____ |
| Subtotal | \$ _____ |

Construction/Rehabilitation Costs (Use general construction trade divisions)

| | |
|----------|---------------------------|
| 1. | \$ _____ |
| 2. | \$ _____ |
| 3. | \$ _____ |
| 4. | \$ _____ |
| 5. | \$ _____ |
| 6. | \$ _____ |
| 7. | \$ _____ |
| 8. | \$ _____ |
| Subtotal | \$ <u>27296.22</u> |

Fees

| | |
|-------------------------------------|---------------------------|
| 1. Architectural design/Supervision | \$ _____ |
| 2. Permits _____ | \$ _____ |
| 3. Other fees _____ | \$ _____ |
| Subtotal | \$ _____ |
| Total Project Development Costs | \$ <u>27296.22</u> |

PROJECT FINANCING

Please complete Sources of Funds detail and summarize below.

Developer Equity

| | |
|-----------------------|----------|
| Cash Invested | \$ _____ |
| Land & Buildings | \$ _____ |
| Other (Specify) _____ | \$ _____ |
| _____ | \$ _____ |
| Subtotal | \$ _____ |

Lender Commitments (Attach evidence i.e. Letters of Credit or other documentation.)

| Lender | Loan Amount | Interest | Term | |
|-------------------|-------------|----------|----------|----------------|
| _____ | \$ _____ | _____% | ____ yrs | \$ _____/Month |
| _____ | \$ _____ | _____% | ____ yrs | \$ _____/Month |
| Total Loan Amount | | | | \$ _____ |

TIF Request for improvements within the Public Right of Way

Eligible Improvements (See Schedule "A")

\$ _____

\$ _____

\$ _____

\$ _____

Subtotal

\$ _____

Sources of Funds Summary (Post totals from above.)

Developer Equity \$ _____

Lender Commitments \$ _____

TIF Request \$ **27296.22**

Other Funds (Specify) _____ \$ _____

Total Project Financing \$ _____

DEVELOPER STATEMENT OF QUALIFICATIONS AND FINANCIAL RESPONSIBILITY

Applicant

1. Name: **Clay Herron**

Address: **4188 King Ave. East, Billings, MT 59101**

2. If the applicant is not an individual doing business under his/her own name, the applicant has the status indicated below and is organized or operating under the laws of _____.

3. The applicant is:
_____ A corporation.

X A nonprofit or charitable institution or corporation

_____ A partnership known as _____

_____ Other (explain): _____

Date of organization: _____

- Names, address, title of position (if any), and nature and extent of the interest of the officers and principal members, principal shareholders, investors, or partners of the applicant.

Name and Address

Nature and Extent of Interest

Title Principal: Clay Herron _____

4188 King Ave. East, Billings _____
MT 59101 _____

Financial Condition

- Provide a current financial statement for each private entity involved in the project. Documentation of financial capacity may include net worth statements, balance sheets, or profit and loss statements.
- Has the applicant or any individual or entity affiliated with the development of this project been adjudged bankrupt, either voluntary or involuntary, within the past ten years?
No Yes _____ If yes, give date, place, and under what name:

- Has the applicant or any individual or entity affiliated with the development of this project been indicted for or convicted of any felony within the past ten years:
No Yes _____ If yes, give date, charge, place, court and action taken for each case.

CONSTRUCTION CONTRACTOR

1. Identify the construction contractor or builder who will undertake this project.

Name: **Frontier Fence Co., Inc.**

Address: **212 Moore Lane, Billings, MT 59101**

2. Has such contractor or builder ever failed to qualify as a responsible bidder, refused to enter into a contract after an award has been made, or failed to complete a construction or development contract within the last ten years?

No **X** Yes If yes, explain.

CERTIFICATION

I (we), Billings Public Schools (please print), certify that the statements and estimates within this Application as well as any and all documentation submitted as attachments to this Application or under separate cover are true and correct to the best of my (our) knowledge and belief.

Signature _____

Signature _____

Title _____

Title _____

Address 4188 King Ave. East

Address _____

Billings, MT 59101

Date March 18, 2017

Date _____

SCHEDULE "A"
EXAMPLES OF ELIGIBLE PUBLIC PORTION PROJECTS OF INFRASTRUCTURE
COMPLETE LIST FOUND IN MONTNA CODE ANNOTATED 7-15-4288

Purchase of Site for a Public use

Demolition and Abatement

Sidewalks, Curbs, Gutters, Drive Approaches

Public Utilities such as Water, Sewer, and Storm Drain

Street Surface Improvements

Crosswalks / HAWK Signals

Landscaping, Green Space, and Improvement of Pedestrian Areas

Historical Restorations

Off Street Parking for a Public use

Pollution Reduction

Private Utilities such as Electrical, Natural Gas, Telecommunication Lines



Frontier Fence Co., Inc. 212 Moore Lane
Billings, MT 59101 (406) 259-6511 FAX 259-6596
Accounts Receivable:A/R Customers

PROPOSAL/CONTRACT

Customer Information:

BILLINGS PUBLIC SCHOOLS
Billings, MT

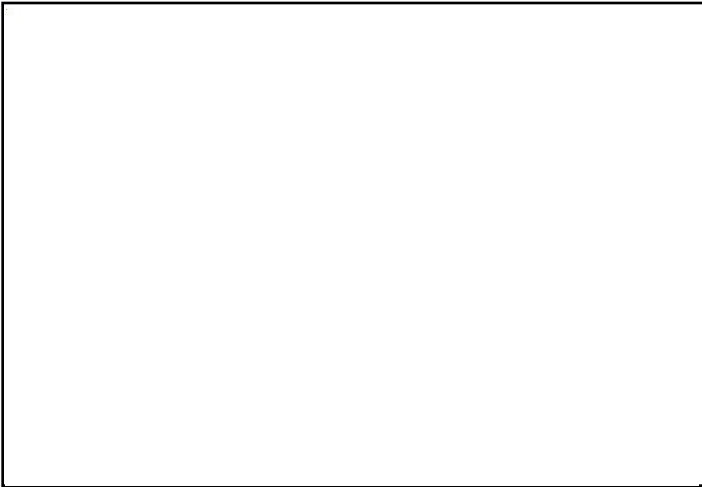
Job Information:

PONDEROSA SCHOOL BUDGET

Notes:

ESTIMATE IS FOR 1,570' OF 6' HIGH CHAIN LINK WITH 1- 12' DOUBLE DRIVE GATE AND 1- 4' WALK GATE.
FABRIC- 72" 9GA
TERMINAL POSTS- 2 3/8" 40 WT
LINE POSTS- 1 7/8" 40 WT
TOP RAIL- 1 5/8" 40 WT
BRACING- 1 5/8" 40 WT

IF YOU HAVE ANY QUESTIONS PLEASE CALL
THANKS JOHN



Frontier Fence Co., Inc. agrees to guarantee above fence to be free from defects in materials and workmanship for one year.

Frontier Fence Co., Inc. shall advise the customer as to local zoning regulations but responsibility for complying with said regulations and obtaining any required permits shall rest with the customer. Frontier Fence Co., Inc. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does Frontier Fence Co., Inc. assume any responsibility concerning property lines or in any way guarantee their accuracy. The customer should have the property surveyed.

Frontier Fence Co., Inc. will assume the responsibility for having underground public utilities located and marked. However, Frontier Fence Co., Inc. assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing Frontier Fence Co., Inc. to dig in the immediate vicinity of known utilities.

The final billing will be based on the actual footage of fencing built and the work performed. Partial billing for materials delivered to the job site and work completed may be sent at weekly

intervals. Adjustments for material used on this job and adjustments for labor will be charged or credited at the currently established rates. Additional charges for any extra work not covered in this contract that was requested by the customer will also be added. The full amount of this contract along with any additional charges will become payable upon completion of all work whether or not it has been invoiced.

A finance charge of 1 1/2% per month (or a minimum of \$1.00), which is an annual percentage rate of 18%, shall be applied to accounts that are not paid within 10 days after completion of any work invoiced. All materials will remain the property of Frontier Fence Co., Inc. until all invoices pertaining to this job are paid in full. Right of access and removal is granted to Frontier Fence Co., Inc. in the event of non-payment under the terms of this contract. The customer agrees to pay all interest and any costs incurred in the collection of this debt.

Approved & Accepted for Customer:

Contract Amount: \$ 27296.22

Proposal may be withdrawn if not accepted within 30 days Date

Down Payment: \$

Accepted for Frontier Fence Co., Inc.:

Balance Due: \$ 27296.22

Salesperson

Date

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (the “Agreement”) - dated as of this _____, day of _____, 2014, is entered into by and between **Ponderosa School** with an address of 4188 King Ave E, Billings, Mt 59101, the **City of Billings (the “City”)**, a municipal corporation with an address of 210 North 27th Street Billings, Montana 59103, and **South Billings Urban Renewal Association, Inc. (SBURA)**, a 501(c)(6) non-profit organization (collectively, the “Parties”).

WITNESSETH:

WHEREAS, pursuant to City of Billings Ordinance No. 08-5462 (the “Ordinance”) the City has created the South Billings Boulevard Urban Renewal District (the “Urban Renewal District”) which contains a tax increment provision;

WHEREAS, Ponderosa School plans to improve certain property located within the Urban Renewal District, more particularly described in the Ponderosa School TIF Application Packet (the “Project”) and has provided the Urban Renewal District with a schedule of improvements.

WHEREAS, the City requires certain details and specification of the rights, duties, obligations and responsibilities which exist in connection with the construction of certain public improvements. These improvements include the installation of fencing and security gates. This project is unique in that Ponderosa School is a publicly owned building, thereby making interior and building improvements eligible for the investment of TIF funds. The project includes all labor, material costs, and any other costs associated with the construction and installation thereof, as more particularly set forth in the Ponderosa School TIF Application Packet attached hereto and made a part hereof (hereafter the “Public Improvements”);

WHEREAS, pursuant to the Ordinance, the City has determined that the Project and Public Improvements to be constructed therewith are Urban Renewal Projects and that such improvements are eligible for tax increment financing;

WHEREAS, the SBURA board of Directors has voted at its August 1st, 2017 board meeting to recommend funding the Ponderosa School TIF application for a certain amount, pursuant to a Memorandum of Understanding approved by the City January 13, 2014 establishing the roles of the parties.

NOW THEREFORE, for good and valuable consideration, the Parties hereto hereby agree, covenant and represent as follows:

Section 1. Development of the Project.

- 1.A. The SBURA has prepared an application packet titled “Ponderosa School TIF Application Packet” which details the elements of the project. Ponderosa School represents that as expeditiously as possible, Ponderosa School shall undertake construction of the Project. These improvements are projected to be substantially complete in approximately 1-2 months.
- 1.B. Ponderosa School shall obtain the necessary approval from the City for all construction relating to the Project. Ponderosa School, shall construct all improvements in accordance with City ordinances and any other applicable local, state and/or federal laws or regulations. Ponderosa School acknowledges that the Project is subject to applicable permit fees in place at the time a fencing permit is secured, or applied for, as to the construction of the Project or any portion thereof.

Section 2. Reimbursements. Consistent with the Parties’ desire that South Billings Tax Increment Revenue, specific to this Project, be used to reimburse Ponderosa School for the costs of Public Improvements, the City agrees to allocate up to and not to exceed \$27,296.22. It is understood that at no time shall Ponderosa School be reimbursed for more than the portion of the cost of the total agreed upon qualified public improvements. The cost of said Public Improvements shall be subject to Audit by the City. The reimbursement will be made by the City to School District #2 with a lump sum payable after the project is completed.

Section 3. Obligation of the City. The City intends to refund a portion of the costs for Public Improvements as set forth above to Ponderosa School, using South Billings Boulevard Urban Renewal District tax increment dollars that have been collected after this project has been granted a permit by the City of Billings Planning and Community Services Department.

Section 4. Entire Agreement. This Agreement supersedes all prior written or oral understandings or negotiations that the Parties may have undertaken and constitutes the entire agreement between the Parties.

Section 5. Governing Law. This Agreement shall be governed by and construed in accordance with the applicable laws of the State of Montana. Venue shall be in Yellowstone County, Montana.

Section 6. Construction. If any provision of this Agreement is found to be invalid to any extent, the remainder of this Agreement shall not be affected thereby, and any such

provision of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

Section 7. Successors and Assigns. The stipulations and agreements of this Agreement shall be binding upon the Parties' successors and assigns.

Section 8. Notices. Any notice, demand or request under this Agreement shall be delivered in person or sent via U.S. Certified Mail, postage prepaid, to the Parties at the following addresses:

City of Billings
2825 3rd Avenue North, 4th Floor
Billings, MT 59101
Attn: Wyeth Friday

Ponderosa School
4188 King Ave E
Billings, MT 59101
Attn: Principal Clay Herron

South Billings Urban Renewal Association, Inc.
430 S Billings Blvd
Billings, MT 59101
Attn: Floyd Martin

Section 9. Attorney Fees. If it becomes necessary for any party to this Agreement to retain an attorney to enforce any of the terms or conditions of this Agreement, or to give any notice required herein, then the prevailing party shall be entitled to recover from the other party its' reasonable attorney fees and costs.

Section 10. Amendments. Amendments or modifications to this Agreement or any provisions herein shall be made in writing by the party requesting the change and upon written acceptance and execution by all parties shall become a part of this Agreement.

Section 11. Force Majeure. For the purposes of this Agreement "Force Majeure" shall mean any act of God, fire, earth movement, flood, explosion, action of the elements, war, invasion insurrection, acts of terrorism, riot, mob violence, sabotage, inability to procure

general shortage of labor, equipment, facilities, materials or supplies in the open market, failure of transportation, strikes, lockouts, action of labor unions (unless provoked in bad faith violation of any labor laws by the party claiming its obligation or undertaking was prevented or delayed), condemnation, requisition, laws, orders of governmental or civil or military or naval authorities, or any other cause, similar to the foregoing, not within the control of such party, provided, however, Force Majeure, shall not include lack of funds or inability of obtain financing. During any time period in which an element of Force Majeure may exist, the Parties hereto are excused as to any performance substantially affected thereby.

Section 12. Parties to this Agreement. The only parties to this Agreement are Ponderosa School the City, and SBURA, Inc. This Agreement establishes a right of reimbursement for the cost of Public Improvements paid by Ponderosa School and the City shall honor that obligation as set forth herein.

IN WITNESS WHEREOF, the Parties have set their hands and seals the day and year first above written.

CITY OF BILLINGS

By: _____
Mayor

Attest: _____
City Clerk

STATE OF MONTANA)
)
)
County of Yellowstone)

This instrument was acknowledged before me on the ____ day of _____,
2014, by _____ and _____,
respectively as Mayor and City Clerk or of the City of Billings.

SEAL

Sign: _____
Print Name: _____
Notary Public for the State of Montana
Residing at Billings, MT
My Commission expires: _____

PONDEROSA SCHOOL

By: _____
Its: Principal

STATE OF MONTANA)
)
)
County of Yellowstone)

This instrument was acknowledged before me on the ____ day of _____,
2014, by _____, the _____,
of Ponderosa School

SEAL

Sign: _____
Print Name: _____
Notary Public for the State of Montana
Residing at Billings, MT
My Commission expires: _____

**SOUTH BILLINGS URBAN RENEWAL
ASSOCIATION.**

By: _____
Its: Vice-President

STATE OF MONTANA)
)
)
County of Yellowstone)

This instrument was acknowledged before me on the ____ day of _____,
2014, by _____, the _____,
of South Billings Urban Renewal Association.

SEAL

Sign: _____
Print Name: _____
Notary Public for the State of Montana
Residing at Billings, MT
My Commission expires: _____

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: SBURA TIF Fund Contribution for the Yellowstone County Sports Facility Feasibility Study

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

Presentation: No

PROBLEM/ISSUE STATEMENT

The South Billings Urban Renewal Association (SBURA) is recommending that the City Council approve \$5,000.00 in tax increment funds from the South Billings Boulevard Urban Renewal District (SBBURD) for a contribution for a Big Sky Trust Fund Planning Grant Application for the Yellowstone County Sports Facility Feasibility Study. The contribution of TIF funds was approved by the SBURA Board of Directors at its June 6, 2017 Board of Directors meeting. The feasibility study is a collaboration between SBURA, VisitBillings, Beartooth RC&D, Laurel Aquatics & Recreation, Laurel Urban Renewal Agency, and Big Sky Economic Development. The TIF contribution is in compliance with the South Billings Master Plan and Montana Urban Renewal Law as it relates to the planning or study of a potential sports or community center facility that might be located in the District.

The purpose of the study is to determine the feasibility of a large indoor sports facility located in Yellowstone County. The potential project would be beneficial as an economic development tool to stimulate and attract further development in South Billings. The project is a collaboration between multiple parties and is leveraging available state funding. The Montana Department of Commerce has awarded the funds and the study is moving forward with contractor selection at this time.

ALTERNATIVES ANALYZED

City Council may:

- Approve the recommendation from the SBURA on the expenditure of these funds, or;
- Disapprove the recommendation from the SBURA on the expenditure of these funds. The SBURA Board did find that this TIF contribution is in compliance with its South Billings Master Plan and Montana Urban Renewal Law as it relates to the planning or study of a potential sports or community center facility that might be located in the District.

FINANCIAL IMPACT

The application commitment specifies a one-time payment of \$5,000.00. The funds are payable on completion of the study. The beginning fund balance in the South Billings Boulevard Urban Renewal District tax increment district budget is about \$7.7 million for FY18, so there are adequate funds available for this study. However, a budget amendment may be needed at a future date to specify this project's funding in the FY18 budget.

RECOMMENDATION

The South Billings Urban Renewal Association Board of Directors recommends that the City Council approve a \$5,000.00 grant from the South Billings Boulevard Urban Renewal District tax increment district funds as a contribution to the collaborative Yellowstone County Sports Facility Feasibility Study.

APPROVED BY CITY ADMINISTRATOR

Attachments

Feasibility Study Grant Application

Feasibility Study SBURD Contribution Letter



Application

52822 - DOC - Big Sky Economic Development Trust Fund (BSTF) - Planning Projects - FY17-04 - Final Application

53701 - Yellowstone County Sports Facilities Feasibility Study
DOC MTBD BSTF Planning Projects

Status: Submitted

Original Submitted Date: 03/01/2017 8:47 AM

Last Submitted Date: 04/12/2017 2:43 PM

Applicant Information

Primary Contact:

Name:* Ms. Sue M Taylor
Salutation First Name Middle Name Last Name

Title:

Email:* staylor@beartooth.org

Alternate Email

Address:* PO Box 180

* Joliet Montana 59041
City State/Province Postal Code/Zip

Phone:* 406-962-3914
Phone Ext. #####

Alternate Phone 406-871-2651

Fax: 406-962-3647

Organization Information

Name:* Beartooth Resource Conservation and Development Area, Inc.

Organization Type: Non-Profit Organization

Organization Website: www.beartooth.org

Address:* PO Box 180
110 S Main Street

* Joliet Montana 59041-0180
City State/Province Postal Code/Zip

Phone:* 406-962-3914

Ext.

Alternate Phone

Fax: 406-962-3914

Email address

Alternate Email

Applicant Information -- Eligible Applicant Information

Eligible Applicant

Eligible applicants are CRDC, Tribal Governments and approved EDO, which are located in a county that is not part of a CRDC region and meet program eligibility requirements.

The organization that is preparing the application must match the organization that is selected below.

If the organizations do not match, please withdraw the application and contact the BSTF Program.

From the dropdown list, please identify the CRDC, Tribe or EDO.^{*} Beartooth RC&D
If your name does not appear on the list and you believe that you meet the program eligibility requirements, please contact the BSTF Program.

Authorized Contract Signatory

Enter full name ^{*} Sue Taylor
First Name Last Name

Economic Development Director
Title

Email Address of Contract Signatory^{*} staylor@beartooth.org

Applicant Information -- Project Summary Information

Proposed Use of BSTF Funds:^{*} Feasibility Studies
Eligible Activities Listed in Section D.2 of the Application Guidelines.

Physical address of the project^{*} 815 S 27th Ave, Billings, MT 59107

County^{*} Yellowstone

Type of Assistance Requested^{*} Grant
Grant or Loan

Total Project Cost \$57,000.00
Leave Blank - this amount will be automatically updated from your submitted budget.

Amount of BSTF Funds Requested \$27,000.00
Leave Blank. This amount will be automatically updated based on your submitted budget.

Total Cash Match \$30,000.00
Leave blank - as this will automatically update from the submitted budget

Applicant Information -- Assisted Business/Entity

Assisted Entity's Name^{*} Visit Billings and Laurel Aquatic Recreation Complex
Who is the work being done for?

What is the mailing address for the Assisted Business/Entity.

Mailing Address PO Box 31177 and PO Box 1086
Billings and Laurel Montana
City State

59107-1177
Zip (Use xxxxx-xxxx format) To look up your 4 digit extension, click here USPS Zip Code Look Up

Contact Person for the Assisted Entity Alex Tyson
First Name Last Name

Title Executive Director, Visit Billings

Phone Number 406-245-4111
Use xxx-xxx-xxxx format

E-Mail Address alex@visitbillings.com

North American Industrial Classification System (NAICS) Code 813910
Enter the most appropriate NAICS Code that matches the Assisted Business/Entity. To look-up your NAICS code, click on: NAICS Look Up

Total Number of New Jobs to be Created
Enter a number only. If not applicable, leave blank.

Applicant Information - Partner Organizations

Organization Name Big Sky Economic Development
If not applicable, mark the field N/A

Contact Person within the Organization Dianne Lehm
First Name Last Name

Organization Address 222 N. 32nd St., Suite 200
Billings Montana
City State

59101-1948

Zip (Use xxxxx-xxxx format) To look up your 4 digit extension, click here USPS Zip Code Look Up

Phone Number 406-869-8409

Email Address dianne@bigskyeda.org

What are the partner organization's responsibilities relative to the proposed project?

Big Sky EDA staff will serve on the Steering Committee; review draft documents; assist in administrative duties as needed; assist consultant(s) in planning and arranging locations for focus/user groups; assist with group session facilitation; build consensus among groups to help ensure all Yellowstone County stakeholders are represented and have a voice in the process to achieve a successful project outcome.

Project Information - Overview

Please describe, in detail, the proposed project. *

The proposed project involves hiring a qualified consulting firm to conduct a feasibility study which would allow us to gain a better understanding of what types of amateur sports facilities are needed in the Billings-Laurel area to serve the existing and future needs of residents while providing high quality venues to host regional and state sporting events. The completed study will also serve as an economic development tool for Beartooth RC&D and Big Sky Economic Development agencies in terms of leveraging regional assets to increase exposure to the area for potential business attraction and business expansion as a result of increased traffic. An it will serve as an event attraction tool for Visit Billings to increase motel occupancy and spending in the area.

Key stakeholder and user groups in Billings and Laurel, the population centers of Yellowstone County, Montana have identified a growing need for sporting event facilities in order to better serve their residents; provide high quality venues to host regional and state sporting events, drawing outside dollars into the local and regional economy; and identify sporting event facilities that are found to be lacking in the larger trade area, thus increasing the financial viability of recommended facilities. The study area includes the City of Billings, the City of Laurel and the connecting I-90 corridor.

The facilities of highest priority include, at a minimum: aquatic center(s); ice arena; track and field facility (Billings area); fields; tennis court(s); courts/gym; and multi-use venues that could be used as event rental space and a community center(s).

These needs are likely to be addressed through a combination of new buildings and improvements to existing facilities and will likely require a phased approach and strategies to leverage public-private partnerships in order to secure initial funding for building and renovations as well as long-term operations and maintenance of the facilities.

We are working with a diverse group of stakeholder and user groups throughout the process in order to develop a comprehensive analysis of the region's needs. We will use the information presented in the feasibility study to create a realistic action plan and the study will be used to assist in securing the funding to build, operate and maintain venues that would be financially viable in the Billings and Laurel areas.

The team involved in the development and preparation of this application understands the importance of investing in the proper planning to build facilities and venues that are financially viable, and in the importance of gaining a better understanding based on fact and not just public opinion as to what would work long-term for the region. The team also understands that building the facilities without planning for ongoing operations and maintenance would be of no value to the community and region. The days of digging a hole and building an outdoor pool are no longer a reasonable option and the group is well aware that a comprehensive and viable plan is necessary in order to move forward and provide for the needs of the region.

The proposed project is a direct response to an economic development opportunity by creating the ability to quantify the need for additional and improved sports facilities to fully take advantage of the dollars generated for communities by participants and spectators through a robust sports tourism program. The implementation of recommendations presented to the Assisted Businesses will also generate jobs, both through new facility operation and through existing tourism-related companies being able to expand their workforce.

The economic impact of sports tourism is well documented in this application and multiple online resources and is very favorable to the project and region. Local participation in the form of matching funds and letters of support has been proven and we anticipate an expansion in this area over the next 30-45 days. We have also provided information as to the regional economic need and project readiness upon award notification. We appreciate the opportunity to present this project for your consideration.

Describe the assisted entity or business.

There are two Assisted Businesses represented in this project - Visit Billings and Laurel Aquatic Recreation Complex (LARC)

Visit Billings

The mission of Visit Billings is to generate room nights for lodging facilities in the city of Billings by effectively marketing the region as a preferred travel destination.

The Visit Billings team is committed to growing visitation at Montana's Trailhead. The staff is an extension of its stakeholders (hoteliers) working to provide sales, services and marketing support to the local hospitality industry. Visit Billings is a leading brand comprised of the Billings Tourism Business Improvement District and the Billings Convention and Visitors Bureau and is managed by the Billings Chamber of Commerce.

Travel promotion is a wise, strategic investment for Billings. It kicks off the Virtuous Cycle (U.S. Travel Association). This cycle begins with travel marketing and leads to increased visitation, **greater traveler spending in local businesses and faster job creation**; all of which far surpass the initial marketing investment from a Destination Management Organization or DMO, like Visit Billings.

Laurel Aquatic Recreation Complex (LARC)

LARC is an active citizen-based group whose mission is to provide a state-of-the-art recreation and aquatic facility that enhances the health, fitness, safety, recreation & quality of life for the Laurel area.

They are a small but dedicated group of residents who are attempting to build a recreational complex that will meet the current and future needs of Laurel. The 3 areas of focus are: indoor swimming pool, including competitive swimming with spectator seating; community center; and community gym.

Their current goal is to secure a feasibility study to validate the viability of this project. They will work towards the implementation of study findings that prove to be feasible in Laurel.

LARC Progress to date:

- May 2015, started grass roots group to keep current pool open and consider building new complex.
- June 2015, defined needs of the community as swimming pool, community center, and basketball multi-use gym.
- July 2015, entered float into July 4th parade to start name recognition.
- August 2015, first major fund raising concert.
- Remainder 2015, more small fund raiser and awareness projects.
- February 2016, concert to raise funds.
- Parade and other name awareness functions.
- Several major fundraising opportunities came our way due to name recognition and having news articles published in the local newspaper.
- Attended USA Swim Build a Pool conference in Missoula.
- Incorporated in MT as a nonprofit Corp.
- Prepared and approved nonprofit bylaws.
- Prepared and approved Conflict of interest policy.
- Prepared and submitted IRS 501(c)3 application after review by CPA.
- Prepared Enterprise Plan to assist with background information for a feasibility study.
- Have 10 acres of and set aside for our project with 2 other sites possible.
- Briefed Laurel City Council and Park Board as to our intentions and progress to date and requested their support.
- Received IRS 501(c)3 designation.

Please describe what activities the BSTF funds will be used for.*

The requested grant funds from Big Sky Economic Development Trust Fund will be used to hire a qualified firm to execute the Scope of Work and deliver a completed feasibility study that examines the market need and financial analysis of the growing demand for amateur sporting event facilities in the Billings-Laurel area.

Activities that will take place during the preparation of the study will include, at a minimum: an economic and demographic overview; research of sports participation trends; comparative analysis of the sports tourism market and a market segment opportunity profile; evaluation of community needs and gaps through user group interviews and surveys; compiling an inventory, site location and current condition of existing public, private, and nonprofit sports facilities; analysis and recommendation of program and operational approach; management alternatives for ongoing operation; analysis of community capacity and willingness to support recommendations presented in the study; identification of opportunities for public-private participation; realistic projections for job creation as a result of recommendations; detailed estimates for annual operating costs, including staffing; community input and participation through meetings, surveys and a workshop to present findings.

Please refer to Supporting Documentation for the complete Scope of Work.

Identify the entities involved in completing the proposed project, including management of the project/staffing plan.*

The selected consulting firm will be responsible for the completion of all work outlined in the attached Scope of Work.

Beartooth RC&D will draft and negotiate the contract with the consultant on behalf of the Assisted Entities.

Beartooth RC&D in partnership with Big Sky Economic Development will manage the project and provide regular communication with all stakeholders as well as solicit public participation and input during the study period.

The Steering Committee, consisting of 5-7 key stakeholders, and the Assisted Entities will facilitate and manage the feasibility study process and this group will be involved throughout the process in order to develop a comprehensive view of the region's needs and opportunities.

Provide an implementation plan or timeline for the project activities from start-up through closeout.*

We anticipate that the project timeline will encompass a maximum of 12 months:

- Start-up: 60-90 days after award notification - RFP solicitation and contract negotiation.
- Implementation: Six months for feasibility study gathering of information and preparation of draft document, immediately following contract execution.
- Review: 30 days to review draft document and provide input for final study.
- Closeout: 30-60 days for closeout including final deliverable approval and financial reconciliation.

Specify if outside professional services will be procured.*

Yes, we will solicit a qualified firm to complete the Scope of Work through a competitive bid process. The solicitation of bids will include publishing of the notice in the Billings Gazette as well as a solicitation notice emailed to qualified firms known to the Steering Committee, since this is a rather specialized field.

Provide any relevant historical information on this project or the region it could support.*

Billings is a leader in state and regional sporting events. As a sports event hub, Billings offers a wide range of venues accommodating several sports categories. The current venues, coupled with strong air service options and trailhead access to Big Sky Country help position Billings well in this tourism segment. Team-friendly restaurants, local attractions, affordability and competitive room rates, also help make Billings an ideal sports hub for youth, high school, collegiate and amateur athletic events.

Sports tourism is a highly competitive arena in the destination marketing and management world. The industry, for Billings, represents varying forms of individual and team travel at all levels of competition. From soccer and wrestling to road races and softball, Billings plays a major role in high school and travel competition. Sports visitation includes not only the athletes, coaches, officials and trainers but also parents and family members. This supportive group comes to play a loyal role, but seeks experiences outside of a tournament bracket. At the same time, there are athletes, professional and amateur, whom make Montana part of their itineraries to hike, raft and climb as well as experience fishing, hunting and birding. However, there are opportunities for Billings to expand and grow in the sports tourism segment.

Billings has proven it knows sports and helps execute sporting events quite well as the home to major annual events like the Big Sky State Games, Montana Women's Run, Montana Marathon, All Class State High School Wrestling Tournament, Heart and Sole Run, Stockman Bank Magic City Classic and Big Sky VolleyFest, to name a few. A major strength in this segment, is an emerging community presence as a strong road race destination. This success is due in part to a forward-thinking group of community runners and volunteers as well as supportive college coaches and athletic directors. Visit Billings looks forward to continuing to foster relationships with such local and regional sports organizers in order to grow existing and encourage new events at Montana's Trailhead.

The future of sports in Billings is a simultaneous growth process which focuses on expanding Billings' sports products, an essential part in the future of the segment, and strengthening the commitment to positioning the destination as a sports event hub. In FY17, Visit Billings, together with community and regional leaders, will execute a sports facility feasibility study in order to hone in on the sports that are under served and have major recruitment potential such as aquatics. This research will be a crucial piece of the future of sports at Montana's Trailhead.

FY16 witnessed many successes in Visit Billings' sports segment efforts, including new events like the 406 Duathlon Challenge, curling, as well as multiple key state and expanded regional softball tournaments. Support for the First Interstate Border War, Montana Marathon, Yellowstone Kelly Triathlon, Warrior Run, and American Legion events also continued to grow. FY17 will witness NCAA bid efforts as well as the 2016 NCAA DII Cross Country West Region Championships. The years ahead are strong for the destination in sports, but planning for the next decade and beyond are a necessity to continue the growth of this lucrative segment and maximize its benefit for the community as a whole.

In conclusion, expanding relationships with current event organizers, cultivating new relationships with sports planners and marketing in key publications to position this area as a sports destination, will help nurture this crucial tourism segment. Arming the community and DMO with appropriate research while focusing on servicing/ supporting sports events to meet the high expectations of the athlete, fan and organizer are also essential. These coordinated efforts will further support our ultimate goal of becoming a regional sports hub.

From the Visit Billings Marketing Plan and Budget document:

2016-17 STRATEGIC GOALS GROW VISITATION AT MONTANA'S TRAILHEAD

The Marketing Plan supports goals laid out in the Montana Office of Tourism and Business Development's Strategic Plan 2013-17.

GOAL #1 FOSTER VISITOR GROWTH AT MONTANA'S TRAILHEAD

GOAL #2 SUPPORT AIRPORT PROGRESSION

GOAL #3 INCREASE LEISURE VISITATION WITH A VALUE SEASON EMPHASIS

GOAL #4 POSITION BILLINGS AS A SPORTS EVENTS DESTINATION

Billings is the trailhead to trophy celebrations for youth, high school, collegiate and amateur sporting events. Strong facility offerings combined with more than 5,000 sleeping rooms, hundreds of restaurants and plenty to do outside of a tournament bracket, helps make Billings a competitive sports destination.

As the sports travel segment continues to grow in Billings, it's necessary for the community and Visit Billings as a DMO, to have a better understanding of the opportunities that would be available to recruit new, and expand existing, sporting events, **if proper facilities were available**. Visit Billings will work with community partners and sports industry experts to look at executing a sports facility feasibility study to better position Billings as a sports event hub.

Visit Billings staff will continue to work with local organizers for travel and youth events and also athletic directors on the high school and collegiate levels to mine future opportunities. Simultaneously, Billings is evolving into a highly attractive road race destination. Established races like the Montana Women's Run, Heart and Sole Race and Montana Marathon together with new events like the 406 Duathlon Challenge, Warrior Run and Tuff Stuff, help get visitors excited about the opportunities that await them at Montana's Trailhead where you can compete and celebrate!

GOAL #5 THE VISITOR EXPERIENCE

GOAL #6 THE INTERNATIONAL MARKETPLACE

GOAL #7 MEETING AND CONVENTION RECRUITMENT

It should also be noted that in this same document, under Challenges is this statement: "Billings is a strong sports destination with the potential to recruit significantly more youth, collegiate and amateur events if sport facility offerings were expanded."

The full Visit Billings Marketing Plan and Budget document can be found under Supporting Documentation.

Historical information to support the need for this project in the Laurel area can be summarized in the following four areas:

Laurel Resource Team Assessment - July 2007 (full report can be found in Supporting Documentation)

- **Main Topic: Amenities**Community Center/Recreation Opportunities - Swimming
- In nearly every listening session an indoor pool was identified as a desired project for the community and a community center was identified in connection with the pool in most cases.

Earmarked Funding

The City of Laurel holds a fund with approximately \$117,000 from citizen Billie Riddle 10 years ago to be used solely towards a new pool for Laurel.

Existing Track Facility

The track and field facility in Laurel is well utilized and envied by schools in and around the area. Teams and events are booked well in advance and the economic impact to local lodging, food establishments and retailers is much appreciated.

Laurel Gateway Plan - January 2015

Yellowstone County is experiencing unprecedented growth and business development. A mix of a resurgence in energy development, an attractive quality of life, access to transportation systems, and a quality workforce, have led to growth in all energy support, health care and regional headquarters industries. Much of this growth is focused in Billings and due to the proximity of Billings and Laurel, there has been limited business growth and development within Laurel. There are many advantages that the Laurel TIF District has to offer. Identifying and capitalizing on them is the primary goal of this Plan.

Laurel has been home to two significant employers for most of its history. The railroad companies, Burlington Northern Santa Fe and Montana Rail Link and the refinery, CHS, provide a larger sector of jobs for the local workforce. Having two large employers provides stability to the local economy that is unique among small communities.

The District's location is a strength relative to other parts of Yellowstone County. It has direct access to and high visibility from Interstate 90, making it a preferred location for traveler services and businesses with easy access to the interstate highway system.

Overall Advantages: High visibility and access from Interstate 90 • Small town feel • Broad base of local employers • Large tracts of undeveloped property within the southeast area

Approaches to economic revitalization are specific to locations and desired outcomes, but there are general strategies and practices of revitalization that urban theorists and practitioners follow and connect with local practices to ensure success.

1. Multiple Approaches - Successful communities use a variety of tools to build economic development. These tools range from small projects to significant infrastructure improvements, and work toward building economic success.

2. Private Investments - The public and private sectors must work together to create economic activity. Private investment, through business expansion, real estate development or building façade improvements, is essential for the economic success of a community.

3. Community Programs - Programs that strengthen the community increase economic development. Including residents in projects creates a sense of community pride and fosters economic developments. Successful communities build community while building economic growth.

4. Identifying key Assets - Every community has strengths on which economic development can be enhanced. Finding that asset and using it to the community's advantage builds long term economic growth.

5. Short Term Projects - Short term or temporary projects that yield quick results help build support for long-term commitments. Identifying and completing short term projects early in a redevelopment process is valuable in any economic development process.

6. Evaluate - No process or plan is perfect. Communities that are able to adapt and respond to changing economic conditions, developing technologies, or failed attempts become stronger and more likely to withstand economic downturns.

These six strategies are the basis for the approaches and recommendations to address the strategic needs of the district. Understanding how these strategies address the strengths and weaknesses identified in the previous section will provide the necessary framework for understanding the latter recommendations.

Project Information - Economic Impact Statement

Impact Statement*

The stakeholder groups have identified areas of need for sports facilities, and have taken into account existing facilities and their limitations for attracting sporting events. The entities involved in this project seek to enhance sporting event attraction and provide better solutions for sports participation.

The availability of pools for competition, learning to swim, and water therapy are especially lacking in the area. There are 4 currently open and operating pools in the Billings community.

Rose Park which is only open from mid-June to mid-August. The pool is 3 1/2 feet deep and shallow on both ends of the pool, and deep in the middle which cancels out the option of hosting a competition there and bringing in teams to Billings.

Rocky Mountain College has the only 6 lane competition facility in Billings. That facility is closed and under construction for an undisclosed and undetermined amount of time due to severe black mold issues as well as structural deterioration. This facility hosts all of the high school as well as club swim team competitions for the Billings community.

Montana State University Billings has a 6 lane pool which is only open and operational from September until mid-May. This pool does not have a competition setup as there are no starting blocks or score boards. The pool is run by the State.

The last option in Billings is the YMCA pool. This pool is privately owned and operated. It is a 5 lane pool that is 4 1/2 feet deep at the deepest end. This pool does not have a competition setup since there are no starting blocks and the lanes are too narrow for touch pads.

Laurel currently has one unheated outdoor pool which is used primarily by residents. Three years ago, the pool was in danger of closing due to needed repairs and replacement of equipment. This situation was the spark that ignited the citizen-based LARC group to organize and start looking for a long-term solution to a pool for both resident use and the possible attraction of competitive swim events.

Economic Impacts from sporting facilities and events are well-documented and very encouraging. There are several references below as well as a Traverse City Area Chamber of Commerce file and a CNBC article that can be accessed in Supporting Documents.

TB&P (Talk Business & Politics) news website dated January 9, 2014:

"Families across the country and local region may not go for out for dinner, but research shows they will plunk down an average of almost \$300 per weekend when they travel with their children's youth sports teams."

Economic Impact of Minnesota Amateur Sports Commission (MASC) Facilities:

MASC tracks the annual economic impact of spending by out-of-state visitors at its eleven facilities. Annual direct spending includes tournament fees, lodging and meals purchased during a visit to a MASC facility. Direct spending is increased by an economic multiplier of 1.6 for a conservative estimate of economic impact. In 2015, the economic impact of spending from out-of-state visitors to MASC facilities was almost \$70 million dollars.

Information from Sports Destination Management:

2015 Champions of Economic Impact in Sports Tourism

6 Nov, 2015

By: **Mary Helen Sprecher, Peter Francesconi**

On some levels, it would seem relatively easy for individual cities and towns to calculate the overall economic impact for specific sports events that come into their communities. However, our industry has yet to develop a definitive, overall and comprehensive *national* survey to determine the "total sports travel market economy"—one that takes into account, and breaks down, sports tourism from all sources—youth and amateur events, regular season college and professional events, and other special tournaments. But, based on data that is available, including anecdotal evidence from CVBs and sports commissions around the country, along with industry experts, we have reason to be positive about continued growth in the sports travel industry at all levels.

A big reason for our optimism is that the sports event industry continues to show its resilience despite overall U.S. economic downturns in recent years. Because of this, our industry has often been described as "recession-resistant," if not "recession-proof," and with good reason.

Consider the nature of the sports travel industry itself: Many events—whether for youth or adult, amateur, college or professional—must take place every year, so the demand for venues stays high. In fact, that demand appears to be continually increasing, as we constantly hear about CVBs and sports commissions looking to expand, improve or build more facilities. (In addition, according to a recent white paper by the National Association of Sports Commissions (NASC) on the economic impact of sports events, many host organizations continue to develop their own yearly events designed to attract out-of-town teams.)

Often cited is that families will travel to attend tournaments and events to support their young athletes, frequently turning the trip into a mini-vacation. Finding quality "family time" continues to be more and more important in American life, and we should expect this factor to increase in the future.

To some extent, we also can say this is a self-perpetuating industry: As locations build and improve their sports facilities to attract tournaments and out-of-town visitors, those quality facilities become available to the local population, too—thereby increasing the number of overall athletes in the U.S., which we hope will bode well in the future for more sports events. (In fact, for many localities, to be most cost- and use-effective, new sports facility development should first meet local needs, so they will be assured of covering their operating costs.)

Total 'Value' of the Sports Travel Market?

So, what is the "value" of the sports travel market? Well, an overall number for both amateur and professional events is hard to come by. But for the amateur sports travel market, a research team from The George Washington University Sports Management program surveyed NASC members, which included CVBs and sports commissions in markets of under 100,000 population to more than a million, and calculated that nationally in 2014, "visitor spending" for the sports travel industry was \$8.96 billion, up three percent from 2013.

In the GWU study, attracting visitors and their dollars to the community was, of course, the top priority for respondents, followed by: marketing their region, supporting their local sports venues and franchises, representing the sports industry in the community, creating community activities, sports advocacy, sports philanthropy and health & fitness.

Another study by the University of Florida indicated that overall spending on travel expenses (food, accommodations, fuel, airline tickets, etc.) for just youth sports, which includes families traveling with their child, totaled \$7 billion a year. The U of Florida study also found that nearly 60% of parents wind up returning to the city for a vacation, and 74% recommend the location to others. The same study looked at spending at a recent Traverse City, Michigan, event and concluded that each non-local family spent \$985 on accommodations, restaurants, concessions, etc.

A study by Sports Marketing Surveys USA (SMS) shows that in 2014, there were 34.9 million people who traveled with an overnight stay to participate in or watch an amateur sports event, a figure that has remained fairly consistent going back to 2008. While 18 percent of these sports travelers were ages six to 17, about 51 percent were ages 25 to 54, more evidence that families are accompanying their young players to events. On average, according to the SMS study, sports travelers in 2014 spent \$256 per person per year—which might seem low on the face of it, but that number is consistent with the GWU study for visitor spending, when you consider spending a night or two at an event, sharing rooms, etc.

Benefits Beyond Big Revenues

For many cities, sports tourism has gained serious momentum over the past decade and has even become an economic engine. Major college and professional seasons and events rake in millions for their host locations while providing spectators with one-of-a-kind entertainment. On the amateur/recreational side, hundreds of communities around the country are providing athletes and their families with solid, high-quality tournament experiences that have the ability to change and influence young lives.

Take, for instance, the National Sports Center in Blaine, Minnesota, billed as the largest amateur sports and meeting facility in the world, and a model when it comes to youth sports facilities. In 2000, the annual economic impact from out-of-state visitors was \$30.2 million; in 2011, that figure topped \$50 million. For the same time period, attendance at the National Sports Center went from 2.5 million to 4 million.

And smaller markets are also seeing big gains, too. According to the University of Florida study, Greenville, South Carolina, is earning up to \$10 million a year in sports-related tourism revenue. The sports facilities that communities like Greenville build and maintain for hosting events continue to have incalculable benefit for local residents of all ages.

- See more at: <http://www.sportsdestinations.com/management/economics/2015-champions-economic-impact-sports-tourism-10249#sthash.T3OacuBa.dpuf>

From USA Swim from an Invitational type USA Swim meet:

| | |
|--------------------------|------------------------------------------------|
| Swimmers | 600 |
| Spectators with swimmers | 900 (figured at 1.5 persons per swimmer) |
| Total input per day | 1500 |
| Days for meet | 3 |
| Total input for meet | 4500 |
| \$ spent by families | |
| Restaurants | \$202,500 (figured at \$45 per day per person) |
| Motels | \$88,000 (\$110 per day for 2 days per family) |
| Misc. | \$15,000 (fuel, snacks, rentals, shopping) |

Total predicted \$305,500 per meet

Project Objectives & Deliverables

Objectives

What are the objectives?

Please describe, in detail, the objectives of the project*

The objectives of the proposed project are:

- To deliver a feasibility study to the Assisted Businesses which will be conducted by a neutral third-party consulting firm with experience in the area of amateur sports facility planning to help them determine a realistic and documented need to build new facilities and/or improve existing facilities in order to meet the growing demand for sports venues in the Billings-Laurel area. This will be accomplished through a Market Needs Assessment, Financial Analysis, Community Input and Participation.
- To identify the potential for economic benefit in the form of a sports tourism opportunity profile and sports tourism market assessment.
- To identify the opportunity for job creation, including the identification of the types of jobs and realistic wage ranges for projected jobs.
- To recommend sustainable funding models, including examples currently in operation.
- To identify opportunities for public-private participation.

Deliverables

What will be the deliverable(s)?

Provide a bullet list detailing what will be delivered to the Department that demonstrates that the objectives were met at the end of the project. *

The final deliverable will be a Yellowstone County Sports Feasibility Study containing the following items:

- Market Needs Assessment, including: an economic and demographic overview; sports participation trends; comparative market analysis and market demand; and regional and statewide facility audit.
- Financial analysis, including: recommended program and operational approach; demand/economic impact, financial projections, and job creation; funding strategies; and public-private partnership structures.
- Community Input and Participation, including: summary of interviews with stakeholders and used groups; summary of public workshop input and participation.

The final Report will be provided in both hard copy and digital formats.

End Use

What is the intend use of the document to be created with BSTF assistance? *

Examples,

- The PAR document will be used towards an application to the MT Community Development Block Grant Program.
- The conceptual design drawing will be the basis for an building permit from the City for the construction of the facility.

We highly encourage you to check with the end funders for their specific requirements.

The Assisted Businesses and key stakeholders will use the information presented in the feasibility study to create a realistic action plan and the study will be used to assist in securing the funding to build, operate and maintain venues that would be financially viable in the Billings and Laurel areas.

Information prepared and presented in the feasibility study will be used as a tool to educate the public and elected officials; leverage funding opportunities; launch a capital campaign(s); secure additional funding partners from a variety of sources; and provide the ability to create more public-private participation.

Additionally, the information will be used by Visit Billings to expand their sports tourism marketing efforts and help stimulate a stronger regional economy based on the generation of visitor revenue as a result of additional and improved sports facility offerings.

Overall Project Budget

| Deliverable | Activity | BSTF Request | Other Funding Source | Total Project Cost |
|-------------------|-----------------------|--------------|----------------------|--------------------|
| Administration | Administration | \$2,000.00 | \$0.00 | \$2,000.00 |
| Feasibility Study | Professional Services | \$25,000.00 | \$30,000.00 | \$55,000.00 |
| | | \$27,000.00 | \$30,000.00 | \$57,000.00 |

Budget Narrative - Other Funding Sources

| Other Funding | Source | Amount | Status |
|----------------|------------------------------------------|-------------|-----------|
| Funding Source | Visit Billings Cash Match | \$15,000.00 | Committed |
| Funding Source | LARC Cash Match | \$10,000.00 | Committed |
| Funding Source | South Billings Urban Renewal Association | \$5,000.00 | Committed |
| Funding Source | | \$0.00 | |
| Funding Source | | \$0.00 | |
| Funding Source | | \$0.00 | |

| | | | |
|----------------|--|-------------|--|
| Funding Source | | \$0.00 | |
| Funding Source | | \$0.00 | |
| Totals | | \$30,000.00 | |

Budget Narrative - Checkpoint

Total Other Funding

| | | |
|------------------|-------------|------------------------------------------------------------------------|
| From budget form | \$30,000.00 | This is the total other funding source as reported on the Budget form. |
| From above | \$30,000.00 | This is the total other funding source amount as shown above. |
| Difference | \$0.00 | If this amount is <u>NOT</u> \$0.00, then please recheck your numbers. |

Budget Narrative - All Funds

Professional Services

Provide a description with documentation that details how all project costs were verified, specifying how and by whom they are determined (i.e. who prepared the cost estimates, equipment lists, etc.) and describe that the cost estimates are reasonable and complete.*

Please provide a detailed narrative describing how you derived at the Professional Services budget. Cost proposals should be attached below.

The budget for this project was established after requesting cost estimates from two qualified firms, whose email responses are included below.

The team assembled to develop the project, along with the Assisted Businesses would prefer to raise additional local funds and be able to bring the total budget to \$60,000, but as you can see by the attached estimates, the Scope of Work can be completed with a \$50,000 budget. That being said, we will be working over the next 30-45 days to secure the additional funds and will update BSTF staff as new information and funding becomes available.

We do not yet have a formal letter of commitment, but as of April 11, additional funds have been allocated in an email by the South Billings Urban Renewal Association in an amount up to \$5,000. These funds are included in the above project budget but we do not yet have a commitment letter. We also have pending requests from two other sources, which are not dependent on other grant funds being secured, so those funds will not delay the proposed project. We do anticipate firm commitments on the remaining funds to be in place on or before May 9th.

Also, please note that Michael Svetz with PROS Consulting suggested that we add a task to the Scope that would involve a space allocation task to be accomplished by an architect, which we did not add to the Scope since we feel that this task would potentially be a value-added service PROS could include in their RFP response.

We believe that these cost estimates are reasonable and complete and have been provided by two qualified firms that conduct work in this specialized field on a regular basis.

Other

If you included "Other" in your budget, please provide a detailed narrative describing how you derived at the "Other" budget. Cost proposals should be attached below.

In-kind Contributions

Although in-kind contributions are not considered match, applicants may elect to provide a narrative of their proposed in-kind contributions to the project.

Budget Narrative - Attachments

Cost Estimates or Quotes

Please attach the cost estimates and/or quotes for any professional services or vendors to be utilized.

Cost Estimates CSL Estimate.pdf

Cost Estimates PROS Estimate.pdf

Letters of Commitment

Please attach any letters of commitment for the other funding sources.

Letters Visit Billings - Big Sky Trust - Match Funds Letter.pdf
 Letters LARCcommit.pdf

Supporting Documentation

| File Name | Description | File Size |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------|
| Beartooth RC&D - Laurel - LOS 03-23-17.pdf (373 KB) | Letters of support received by MDOC through 3-23-17 (uploaded by AR) | 373 KB |
| Big Sky State Games LOS.pdf (621 KB) | Letter of Support - Big Sky State Games | 621 KB |
| Billings Chamber - Letter of Support - Sports - Grant.pdf (304 KB) | Letter of Support - Billings Chamber | 304 KB |
| CNBC article.docx (42 KB) | CNBC Article | 42 KB |
| Feasibility Study Letter of Support_Laurel Schools.pdf (355 KB) | Letter of Support - Laurel Schools | 355 KB |
| Letter of Support_BAC.docx (149 KB) | Letter of Support - Billings Aquatics | 149 KB |
| Letter of Support_Veterans Groups.pdf (22 KB) | Letter of Support - Veterans Groups | 22 KB |
| Letters of Support.pdf (1.9 MB) | Letters of Support received by MDOC received through 3-7-17 - uploaded by AR | 1.9 MB |
| Poepping LOS 04-07-17.pdf (50 KB) | LOS - Peopping (uploaded by AR) | 50 KB |
| ResourceTeam-LaurelReport.pdf (705 KB) | Resource Team Report | 705 KB |
| SOW Yellowstone County Sports Facilities Feasibility Study.docx (21 KB) | Scope of Work | 21 KB |
| Sports Facilities Feasibility Study LOS BSED.pdf (594 KB) | Letter of Support - BSED | 594 KB |
| Visit Billings - Letter of Support - Sports Study.pdf (419 KB) | Letter of Support - Visit Billings | 419 KB |
| Visit Billings Marketing Plan and Budget.pdf (8.3 MB) | Visit Billings Marketing Plan and Budget | 8.3 MB |
| Wood's Powr-Grip LOS.pdf (48 KB) | LOS Wood's Powr-Grip (uploaded by AR) | 48 KB |
| YouthSportsReport_Impact on a regional economy.pdf (307 KB) | Traverse City Area Chamber of Commerce Impact Analysis | 307 KB |

Certification

| Attachment | Description | File Name | Type | File Size |
|--------------------------------|--------------------------------|-----------------------------------------------|------|-----------|
| Certification Form | Application Certification Form | Application Certification_Sports Facility.pdf | pdf | 326 KB |
| Tribal Government Applications | | | | |
| Tribal Resolution | | | | |



430 S Billings Blvd, Billings, MT 59101

June 13, 2017

Beartooth RC&D
Sue Taylor, Director of Economic Development
PO Box 180
Joliet, MT 59041

RE: SBURA Contribution to the Yellowstone Aquatics Feasibility Study

To Whom it May Concern:

The Board of Directors of the South Billings Urban Renewal Association met June 6th, 2017. The board unanimously voted to approve a contribution of \$5,000.00 in South Billings Tax Increment Funds for the Yellowstone County Sports Facility Feasibility Study. The Board looks forward to participating in this important process.

Sincerely,

Steve Zeier

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: SBURA TIF Fund Request for the Boys & Girls Club of Yellowstone County remodeling project

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

Presentation: No

PROBLEM/ISSUE STATEMENT

The South Billings Urban Renewal Association (SBURA) is recommending that the City Council approve a \$20,974.00 tax increment grant from the South Billings Boulevard Urban Renewal District (SBBURD) to assist in funding infrastructure improvements for remodeling of the Boys and Girls Club of Yellowstone County. The application for TIF Assistance was approved by the SBURA Board of Directors at its September 5th, 2017 meeting. The TIF eligible improvements include the installation of a fire line from the public water line in Orchard Lane to serve the new required full building fire suppression system.

The project is a major remodel of the Bair Family Clubhouse facility (Boys and Girls Club of Yellowstone County) located at 505 Orchard Lane. The project is the result of fundraising efforts and includes a redesign and reconfiguration of the facility to better meet the needs of the neighborhood children that utilize the Club. The facility currently serves approximately 250 children of all ages after school each day. This project is in conformance with the South Billings Master Plan as access to adequate community facilities is a general recommendation of the plan. The project will provide safety and security for the children that utilize the facility. The improvements to the property will serve the entire community that benefits from the Boys and Girls Club of Yellowstone County.

ALTERNATIVES ANALYZED

City Council may:

- Approve the recommendation from the SBURA on the expenditure of these funds, or;
- Disapprove the recommendation from the SBURA on the expenditure of these funds. The SBURA Board found that this project is in conformance with the South Billings Master Plan, as access to adequate community facilities is a general recommendation of the plan. The project also will provide safety and security for the children that utilize the facility.

FINANCIAL IMPACT

The attached Development Agreement approves a one-time payment of \$20,974.00 to the Boys and Girls Club of Yellowstone County as part of the SBURA TIF Application Program. The funds are payable on completion of the project. The beginning fund balance in the South Billings Boulevard Urban Renewal District tax increment district budget is about \$7.7 million for FY18, so there are adequate funds for this development incentive. However, a budget amendment may be needed at a future date to specify this project's funding in the FY18 budget.

RECOMMENDATION

The South Billings Urban Renewal Association Board of Directors recommends that the City Council approve a \$20,974.00 grant from the South Billings Boulevard Urban Renewal District tax increment district funds and execution of the attached Development Agreement to assist the Boys and Girls Club of Yellowstone County with this project.

APPROVED BY CITY ADMINISTRATOR

Attachments

Boys and Girls Club Application

Boys and Girls Club Development Agreement



MEMORANDUM

From: Steve Zeier, Zeier Consulting, LLC

To: SBURA Board of Directors

Date: September 6th, 2017

RE: Boys & Girls Club of Yellowstone County Application for TIF Funds

The Boys & Girls Club of Yellowstone County has submitted the attached TIF Assistance Application for your consideration at the September 5th, 2017 meeting of the South Billings Urban Renewal Association Board of Directors.

The project is a major remodel of the Bair Family Clubhouse facility located at 505 Orchard Ln. The project is the result of fundraising efforts and includes a redesign and reconfiguration of the facility to better meet the needs of the neighborhood children of all ages. This project is in conformance with the South Billings Master Plan as access to adequate community facilities is a general recommendation of the plan.

The TIF application is for a request of \$20,974 for the installation of a fire line from the public water line to serve the required full building fire suppression system. The requirement for the full building sprinkler fire suppression system was an unanticipated expense that was only discovered after the City of Billings began their review of the building plans as part of the building permit review process. The Bair Family Clubhouse is owned by a tax exempt private non-profit entity. As such, it is not subject to the same property tax treatment as a privately owned building. Therefore, any TIF funds invested will have a small impact to the property tax

base as the property does not pay the same level of ad valorem property tax but does include the special assessments levied by the City of Billings such as arterial fees and storm water fees, etc.

In summary, a recommendation of approval for this application is being forwarded for the following reasons:

- 1) The project is consistent with the adopted South Billings Master Plan for the improvement of public facilities located in the South Billings Boulevard Urban Renewal District.
- 2) The project will provide an element of safety and security for the children that utilize the Bair Family Clubhouse facility.
- 3) The community benefit component due to the improvements to the property are believed to serve the entire community and are important considerations.

Please contact me with any questions. I look forward to discussing this at the September board of directors meeting.

Sincerely,

A handwritten signature in blue ink, appearing to read "Steve Zeier".

Steve Zeier

enc: TIF Application Packet

Bair Family Clubhouse Improvement Project

Need for the Clubhouse renovation

Since 1986, the 26,000 square foot C.M. Bair Memorial Building has been the flagship for the Boys & Girls Clubs of Yellowstone County and home to tens of thousands of kids from Billings' impoverished Southside. While the building's award winning design has served the kids well, many changes have occurred that could not have been envisioned thirty years ago. Changes that include; amazing growth in daily participation, significant changes in the expectations families and children have regarding safety and the increased complexity of the Club's daily experience. These changes require our Club to make significant facility improvements if we are to continue our journey toward a world-class Club experience for those who need us most.

While we have made numerous meaningful improvements over the years, we have been unable to address several facility limitations that create logistical and safety concerns for the Club members, their families as well as our professionals and volunteers. Specifically, we lack adequate restroom capacity, we do not have a fire sprinkler system and we are limited in our ability improve the Teen member spaces to expand our Teen population. To address these issues we must;

- significantly increase the capacity and functionality of restroom facilities for younger members,
- add separate restrooms with showers for the Club's middle and high-school members,
- re-purpose an empty storeroom to provide Clubhouse professionals with adequate workspace, and
- install an updated fire alarm system and a new fire sprinkler system throughout the Clubhouse.

Current Restroom Situation

Each day after-school the Bair Family Clubhouse serves 200 members who are age 6 to 18 years old and during the summer months that number surges closer to 275 per day. To accommodate this daily crowd our building has a single girl's restroom with two (2) toilets and two (2) sinks and a single boy's restroom with two (2) toilets, two (2) urinals and two (2) sinks. While this configuration worked for many years, imagination is not required to envision the bathroom lines given today's Club participation.

Beyond capacity issues, the location of the restroom sinks and entrances create safety and hygiene concerns that we must address. Specifically, the bathroom entrances are located down blind hallways and use an antiquated design that has sinks located inside each restroom, which severely limits our team's ability to:

- safely and efficiently monitor both restrooms without placing a staff member in each hallway,
- ensure that members practice proper hand washing and hygiene, and
- provide readily accessible handwashing stations for members not using the restroom.

Finally, over the last thirty years attitudes and expectations have changed among parents, staff professionals and volunteers, which has created a perceived safety challenge with all members, staff and volunteers utilize the same restrooms.

Current Staff Work Space Situation

Since 1986, the daily Club experience has changed significantly and not only because it has gotten bigger. Today's experience is much more complex, which requires our professionals and volunteers to work

much more collaboratively to plan and implement daily activities. The original office space design does not provide sufficient physical space for the current number of professionals and volunteers working in the Clubs, which necessitates spreading staff throughout the Club making effective collaboration more difficult. The planned renovation further complicates the issue by claiming the majority of the current office space for the expansion of the elementary restrooms.

The Clubhouse Renovation Plan

To remedy the current challenges we have developed a comprehensive renovation plan that will modify over 3,000 square feet of the Bair Family Clubhouse between August and November of this year. When complete the Boys & Girls Clubs of Yellowstone County will:

- significantly increased restroom capacity for our elementary members,
- add new space for our Teen members that includes separate restrooms with showers,
- add a Teen Coffee Bar to increase the appeal of our middle and high-school experience, and
- create appropriate work space for our professionals and volunteers that includes a staff restroom.

Element 1: Elementary member restroom expansion

The largest and most expensive element of this project is the redesign and expansion of the current restrooms to provide adequate capacity for our youngest members. Along with more capacity the restrooms will have new entrances and publicly accessible sinks to improve supervision, safety and personal hygiene. Specifically, we will:

- increase capacity in the girls restroom from two (2) to seven (7) toilets,
- increase capacity in the boys restroom from four (4) fixtures to seven (3 toilets and 4 urinals),
- relocate the entrances to face our Games Room and improve access, supervision & safety, and
- install sinks outside each entrance to improve member hygiene, reduce unsafe behaviors and debris in the restrooms.

Element 2: New teen program space and restrooms

As an organization we are focused on expanding our Teen membership, which has resulted in a steady growth in daily participation. However, facility constraints at the Bair Family Clubhouse hold us back from engaging additional middle and high-school students. Specifically, we lack;

- enough program spaces to allow us to conduct multiple activities simultaneously,
- dedicated restrooms for our middle and high-school members that include showers, and
- a separate entrance for Teens.

Our renovation plan provides an opportunity to make significant improvements that will address these concerns. When complete the renovations will see an un-used locker room rebuilt and repurposed to provide a:

- a multi-purpose space for additional programming flexibility,
- two (2) restrooms with built-in showers for the exclusive use of our Teens, which includes a growing number of homeless youth, and
- a new entrance / exit in one of the Teen spaces that is necessary for code compliance.

Element 3: Replace work space for Clubhouse professionals and add an adult restroom

The third element of this project will address our staff work space challenges by re-purposing and renovating a second unused locker room to create appropriate workspace that will allow our Clubhouse professionals and volunteers to effectively plan and implement the daily experience each member receives. When complete the new workspace will have:

- work stations and meeting space for the professional team at the Bair Family Clubhouse,
- a separate restroom for the exclusive use of our professionals and volunteers.
- appropriate heating and cooling in the work space to make it usable all year, and
- secure storage for Club equipment and personal items belonging to staff and volunteers

Element 4: Install Fire Alarm & Fire Sprinkler System

Installation of an updated fire alarm and a new fire sprinkler system throughout the Clubhouse was a late addition to the larger improvement project and will serve as the final piece of the renovation, which will bring the Bair Family Clubhouse up to code with current safety and building standards. With these significant additions the Bair Family Clubhouse will be positioned to have the flexibility to continue toward our goal of providing a world-class Club experience that will be a beacon of hope and opportunity for children and families across the south-side of Billings. When complete this portion of the project will include a:

- 4 inch fire service line bringing water into the building,
- comprehensive sprinkler system installed throughout the entire facility, and
- new fire alarm system with verbal evacuation horns

SOUTH BILLINGS BOULEVARD TAX INCREMENT FINANCING (TIF) ASSISTANCE
APPLICATION

Project Name: Bair Family Clubhouse Improvement Date Submitted: _____

APPLICANT INFORMATION

1. Name: Boys & Girls Clubs of Yellowstone County
2. Address: 505 Orchard Lane, Billings, MT 59101
3. Telephone Number: 406-245-4457

PROJECT INFORMATION

1. Building Address: 505 Orchard Lane, Billings, MT 59101
2. Legal Description: _____
3. Ownership: Boys & Girls Clubs of Yellowstone County
4. Address: Same
5. If property is not owned by the Applicant, list leasehold interests (Attach evidentiary materials.)

Lessor's Name: _____

Lessor's Address: _____

6. Existing/Proposed Businesses: Boys & Girls Club
7. Business Description: Youth Development Program
8. Employment: Existing FTE jobs 15
9. New Permanent FTE jobs created by project Construction FTE jobs _____
10. Architectural Firm: JGA Architects

Address: 3395 Gabel Rd, Billings, MT 59102

Representative: Terry Sulcut

8. Description of Project: (Attach narrative explanation.) - Ready
9. Rehabilitation/construction plans: (Attach schematics, site and landscaping plans.) - Rhett will get
10. Project Schedule: (Attach time line or schedule through completion.) - Rhett will get -

CRITERIA FOR REVIEW

Materials contained in TIF Assistance applications are used to assess the merits of projects in relation to the goals and objectives of the South Billings Urban Renewal Master Plan in relation to other district development and urban renewal projects. Projects will be evaluated based on the following criteria. Please provide an explanation and supporting documentation for how the project addresses each criterion.

1. Relevance to the South Billings Urban Renewal Master Plan – Documentation of the project's consistency with the goals in the Master Plan.
2. Economic Stimulus – The amount of economic activity to be generated by the, as well as the leverage ratio of public to private investment. Applications should contain credible, measurable information substantiating Applicant's claims of economic stimulus.
3. Tax Generation – The increase in taxable value due to new construction/rehabilitation as estimated by the County Assessor's office.
4. Employment Generation – Total employment generated by the project assessed in terms of new permanent and part-time jobs, and construction jobs.
5. Elimination of Blight – The project's direct and indirect impact on the physical and fiscal condition within the District.
6. Special or Unique Opportunities – The extent to which the project represents a unique opportunity, meets a special need, or addresses community goals. The provision of public space or workforce housing are examples of special and unique opportunities.
7. Impact Assessment – The extent of both positive and negative environmental impacts, appropriateness of the project design, and impact on existing businesses or residents.
8. Financial Assistance – Other forms of financing available to the Applicant i.e. lender participation and state and federal grant monies,
9. Project Feasibility – Demonstration of market demand for the project as contained primarily on the pro forma and financing commitments.

10. Developer's Ability to Perform – Applicant's capability to undertake the relative complexities of the project based on past performance on similar or comparable projects.

11. Timely Completion – The feasibility of completing the project according to the Applicant's project schedule.

12. Payment of Taxes – All property taxes, special improvement district assessments, and other assessments on the project property must be paid at the time of application.

PROJECT COSTS

Land and Site Improvements (Itemized) — *N/A*

| | |
|---------------------------------|----------|
| 1. Equity in Land and Buildings | \$ _____ |
| 2. | \$ _____ |
| 3. | \$ _____ |
| 4. | \$ _____ |
| Subtotal | \$ _____ |

Construction/Rehabilitation Costs (Use general construction trade divisions)

| | |
|----------|----------|
| 1. | \$ _____ |
| 2. | \$ _____ |
| 3. | \$ _____ |
| 4. | \$ _____ |
| 5. | \$ _____ |
| 6. | \$ _____ |
| 7. | \$ _____ |
| 8. | \$ _____ |
| Subtotal | \$ _____ |

See attached Comparative Budget

Fees

| | |
|-------------------------------------|---------------------|
| 1. Architectural design/Supervision | \$ <u>24,805.00</u> |
| 2. Permits _____ | \$ <u>2,180.00</u> |
| 3. Other fees <u>Asbestos</u> | \$ <u>1,613.25</u> |
| Subtotal | \$ _____ |
| Total Project Development Costs | \$ _____ |

PROJECT FINANCING

Please complete Sources of Funds detail and summarize below.

Developer Equity

| | |
|---------------------------------------------|----------------------|
| Cash Invested | \$ <u>335,835.67</u> |
| Land & Buildings | \$ _____ |
| Other (Specify) <u>Contractor Donations</u> | \$ <u>84,158.45</u> |
| _____ | \$ _____ |
| Subtotal | \$ _____ |

Lender Commitments (Attach evidence i.e. Letters of Credit or other documentation.)

| Lender | Loan Amount | Interest | Term | |
|-------------------|-------------|----------|---------|----------------|
| _____ | \$ _____ | _____% | ____yrs | \$ _____/Month |
| _____ | \$ _____ | _____% | ____yrs | \$ _____/Month |
| Total Loan Amount | | | | \$ _____ |

We are not borrowing money to do this project

Discuss the Endowment Pledge toward the Sprinkler

TIF Request for improvements within the Public Right of Way

Eligible Improvements (See Schedule "A")

\$ _____

\$ _____

\$ _____

\$ _____

Subtotal

\$ _____

Sources of Funds Summary (Post totals from above.)

Developer Equity

\$ _____

Lender Commitments

\$ _____

TIF Request

\$ _____

Other Funds (Specify) _____

\$ _____

Total Project Financing

\$ _____

DEVELOPER STATEMENT OF QUALIFICATIONS AND FINANCIAL RESPONSIBILITY

Applicant

1. Name: Boys & Girls Clubs of Yellowstone County

Address: 505 Orchard Lane, Billings, MT 59101

2. If the applicant is not an individual doing business under his/her own name, the applicant has the status indicated below and is organized or operating under the laws of _____.

3. The applicant is:

_____ A corporation.

A nonprofit or charitable institution or corporation

_____ A partnership known as _____

_____ Other (explain): _____

Date of organization: Oct 4, 1970

4. Names, address, title of position (if any), and nature and extent of the interest of the officers and principal members, principal shareholders, investors, or partners of the applicant.

Name and Address

Nature and Extent of Interest

| <u>Name and Address</u> | <u>Nature and Extent of Interest</u> |
|-------------------------|--------------------------------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Financial Condition

1. Provide a current financial statement for each private entity involved in the project. Documentation of financial capacity may include net worth statements, balance sheets, or profit and loss statements.
2. Has the applicant or any individual or entity affiliated with the development of this project been adjudged bankrupt, either voluntary or involuntary, within the past ten years?
No Yes _____ If yes, give date, place, and under what name:

3. Has the applicant or any individual or entity affiliated with the development of this project been indicted for or convicted of any felony within the past ten years:
No Yes _____ If yes, give date, charge, place, court and action taken for each case.

CONSTRUCTION CONTRACTOR

1. Identify the construction contractor or builder who will undertake this project.

Name: Langlas & Associates

Address: 2270 Grant Road, Billings, MT 59102

2. Has such contractor or builder ever failed to qualify as a responsible bidder, refused to enter into a contract after an award has been made, or failed to complete a construction or development contract within the last ten years?

No Yes If yes, explain.

CERTIFICATION

I (we), _____ (please print),
certify that the statements and estimates within this Application as well as any and all
documentation submitted as attachments to this Application or under separate cover are true
and correct to the best of my (our) knowledge and belief.

Signature _____

Signature _____

Title _____

Title _____

Address _____

Address _____

Date _____

Date _____



| Bair Family Club House | | 7/11/17 | | |
|-------------------------------|----------------------------------------------|------------------------------|-----------------|---------------------------|
| | BUILDING | | | |
| | Based Upon: | | | |
| | Revised Plans by JGA dated 5/24/2017 | | | |
| | | | <u>Bid</u> | <u>Price W/ Donations</u> |
| DIVISION 1 | GENERAL CONDITIONS | | \$28,891 | \$27,780 |
| | INCLUSIONS: | BID BY | | |
| | Superintendent | | | |
| | Project Manager | | | |
| | Dumpster | | | |
| | Equipment | | | |
| | Administration | | | |
| | Phone | | | |
| | Toilet | | | |
| | Final Clean | Pretty Pretty | | -\$1,111 |
| | Safety Supplies | | | |
| | EXCLUSIONS: | | | |
| | Builders Risk Insurance | | | |
| | Building Permit & Plan Review Fee | | | |
| | Impact Fees | | | |
| | System Development Fees | | | |
| | Testing & Special Inspections | | | |
| | Temporary Heat | | | |
| DIVISION 2 | DEMOOLITION | | \$21,598 | \$21,448 |
| | INCLUSIONS: | BID BY | | |
| | Demo Existing Ceiling | | | |
| | Demo Interior CMU Walls | | | |
| | Demo Interior Stud Walls | | | |
| | Cut Out Doors & Window In CMU & Brick Veneer | | | |
| | Remove Interior Doors & Frames | | | |
| | Remove Existing Flooring | | | |
| | EXCLUSIONS: | | | |
| DIVISION 3 | CONCRETE | | \$2,947 | \$1,463 |
| | INCLUSIONS: | BID BY | | |
| | Saw Cut Interior Slab For Plumbing Lines | Yellowstone Concrete Cutting | | -\$854 |
| | Pour Back Interior Slab | Fisher Sand & Gravel | | -\$300 |
| | Pour Exterior Stoops | Fisher Sand & Gravel | | -\$300 |
| | EXCLUSIONS: | | | |
| DIVISION 4 | STONE/MASONRY | | \$3,220 | \$1,705 |
| | INCLUSIONS: | BID BY | | |
| | Patch & Repair Brick Veneer From Demolition | Hill Masonry | | -\$1,500 |
| | EXCLUSIONS: | | | |



| | | | | |
|-------------------|----------------------------------------------------|----------------------|-----------------|-----------------|
| DIVISION 5 | STEEL | | \$3,487 | \$3,307 |
| | INCLUSIONS: | BID BY | | |
| | Rebar & Smooth Dowels | Langlas & Associates | | -\$150 |
| | Galvanized Angle For CMU Lintels | | | |
| | EXCLUSIONS: | | | |
| DIVISION 6 | CARPENTRY | | \$35,218 | \$25,015 |
| | INCLUSIONS: | BID BY | | |
| | Temporary Enclosure At Work Area | | | |
| | Steel Stud Rough Framing | Neil Drywall | | -\$5,670 |
| | Cabinets & Countertops | | | |
| | Suspension Frames For Hard Lids | Yellowstone Acoustic | | -\$990 |
| | Casing Around Windows | | | |
| | Framing Material | Pacific Supply | | -\$3,060 |
| | EXCLUSIONS: | | | |
| DIVISION 7 | THERMAL/MOISTURE PROTECTION | | \$4,970 | \$3,715 |
| | INCLUSIONS: | BID BY | | |
| | Sound Batt Insulation At Interior Walls | Billings Insulation | | -\$1,210 |
| | Repair & Patch Existing Vapor Barrier & Insulation | | | |
| | Miscellaneous Roof Penetration | | | |
| | Flashing & Caulking | | | |
| | EXCLUSIONS: | | | |
| DIVISION 8 | DOORS AND WINDOWS | | \$38,184 | \$30,894 |
| | INCLUSIONS: | BID BY | | |
| | Exterior & Interior Doors, Frames, & Hardware | Granite Door | | -\$6,000 |
| | Exterior & Interior Windows | Pella | | -\$1,050 |
| | Access Doors | | | |
| | Interior Sliding Window | | | |
| | EXCLUSIONS: | | | |
| DIVISION 9 | FINISHES | | \$70,132 | \$64,810 |
| | INCLUSIONS: | BID BY | | |
| | Ceramic Tile and Installation | Fischer Flooring | | -\$1,500 |
| | Drywall/Hang/Tape | | | |
| | Painting | | | |
| | LVT Flooring | Fischer Flooring | | -\$1,500 |
| | Carpet Flooring | | | |
| | Staining & Sealing Of Wood Doors | | | |
| | Stainless Steel Panels | Skyline Stainless | | -\$1,512 |
| | Concrete Leveling Compound | | | |
| | Acoustic Ceiling | Yellowstone Acoustic | | -\$300 |
| | EXCLUSIONS: | | | |



Rhett Kastelitz
Langlas & Associates
2270 Grant Road
Billings, MT 59102
August 15, 2017

Brian Dennis
Boys & Girls Clubs of Yellowstone County
505 Orchard Lane
Billings, MT 59102

Dear Mr. Dennis:

Please see the attached Contract Change Order Request form to add a fire sprinkler system and a fire alarm system with voice evacuation to the existing building on 505 Orchard Lane in Billings, Montana. This price includes installing a 4" fire line into the building, restoring all pavement and concrete, installing a complete NFPA 13 wet automatic fire sprinkler system, upgrading the security system with fire alarm and voice evacuation, General Conditions, and overhead and profit for the General Contractor. This price does not include Montana State Prevailing Wage Rates.

Also, attached is the Construction Schedule for the Bair Family Club House Improvement project.

Upon review and approval by the Authority Having Jurisdiction, Langlas & Associates will review the fire sprinkler shop drawings and determine if a contingency will be needed for repairing or replacing the existing acoustical lay-in panel ceiling.

If there's any questions about the Contract Change Order Request or the Construction Schedule please feel free to contact me.

Sincerely,

Rhett Kastelitz
Project Engineer / Project Manager

GARY WEBER

BILLINGS, MONTANA

CONSTRUCTION, INC.

P.O. BOX 80127 • BILLINGS, MONTANA 59108-0127
Phone: 656-5066 • Fax: 656-8288

August 2, 2017

TO: Langlas & Associates
Ben Flannagan
2270 Grant Road, Suite C
Billings, MT 59102

FROM: Gary Weber Construction, Inc.

SUBJECT: BID – Boys & Girls Club, 505 Orchard Lane

The following bid to install a new 4" fire line into the Boys & Girls Club located at 505 Orchard Lane in Billings, Montana reads as follows;

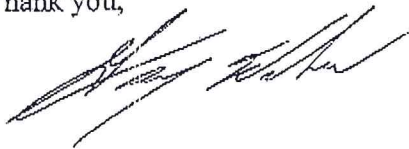
Project Bid:

| | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Install a new 4" fire line into the building through the floor with a 4" spool; bid includes all permits, traffic control, paving, concrete, fire flow and pressure testing | <u>\$20,974.00</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|

| | |
|-------------------------|--------------------|
| Total Bid Amount | \$20,974.00 |
|-------------------------|--------------------|

Please contact Gary Weber at 698-1492 if you have any questions concerning this bid. If you accept the bid as proposed please sign in the space indicated below and return a copy to our office or issue a purchase order to proceed.

Thank you,



Gary Weber
Gary Weber Construction, Inc.

I accept the bid as proposed:

Signature and Title

Date

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (the “Agreement”) - dated as of this _____, day of _____, 2014, is entered into by and between **Boys & Girls Club of Yellowstone County** with an address of 505 Orchard Ln, Billings, Mt 59101, the **City of Billings (the “City”)**, a municipal corporation with an address of 210 North 27th Street Billings, Montana 59103, and **South Billings Urban Renewal Association, Inc. (SBURA)**, a 501(c)(6) non-profit organization (collectively, the “Parties”).

WITNESSETH:

WHEREAS, pursuant to City of Billings Ordinance No. 08-5462 (the “Ordinance”) the City has created the South Billings Boulevard Urban Renewal District (the “Urban Renewal District”) which contains a tax increment provision;

WHEREAS, Boys & Girls Club of Yellowstone County plans to improve certain property located within the Urban Renewal District, more particularly described in the Boys & Girls Club of Yellowstone County TIF Application Packet (the “Project”) and has provided the Urban Renewal District with a schedule of improvements.

WHEREAS, the City requires certain details and specification of the rights, duties, obligations and responsibilities which exist in connection with the construction of certain public improvements. These improvements include the installation of a fire line public utility service line. The project includes all labor, material costs, and any other costs associated with the construction and installation thereof, as more particularly set forth in the Boys & Girls Club of Yellowstone County TIF Application Packet attached hereto and made a part hereof (hereafter the “Public Improvements”);

WHEREAS, pursuant to the Ordinance, the City has determined that the Project and Public Improvements to be constructed therewith are Urban Renewal Projects and that such improvements are eligible for tax increment financing;

WHEREAS, the SBURA board of Directors has voted at its September 5th, 2017 board meeting to recommend funding the Boys & Girls Club of Yellowstone County TIF application for a certain amount, pursuant to a Memorandum of Understanding approved by the City January 13, 2014 establishing the roles of the parties.

NOW THEREFORE, for good and valuable consideration, the Parties hereto hereby agree, covenant and represent as follows:

Section 1. Development of the Project.

- 1.A. The SBURA has prepared an application packet titled “Boys & Girls Club of Yellowstone County TIF Application Packet” which details the elements of the project. Boys & Girls Club of Yellowstone County represents that as expeditiously as possible, Boys & Girls Club of Yellowstone County Shall undertake construction of the Project. These improvements are projected to be substantially complete in approximately 1-2 months.

- 1.B. Boys & Girls Club of Yellowstone County shall obtain the necessary approval from the City for all construction relating to the Project. Boys & Girls Club of Yellowstone County, shall construct all improvements in accordance with City ordinances and any other applicable local, state and/or federal laws or regulations. Boys & Girls Club of Yellowstone County acknowledges that the Project is subject to applicable permit fees in place at the time a fencing permit is secured, or applied for, as to the construction of the Project or any portion thereof.

Section 2. Reimbursements. Consistent with the Parties’ desire that South Billings Tax Increment Revenue, specific to this Project, be used to reimburse Boys & Girls Club of Yellowstone County for the costs of Public Improvements, the City agrees to allocate up to and not to exceed \$20,974.00. It is understood that at no time shall Boys & Girls Club of Yellowstone County be reimbursed for more than the portion of the cost of the total agreed upon qualified public improvements. The cost of said Public Improvements shall be subject to Audit by the City. The reimbursement will be made by the City to Boys & Girls Club of Yellowstone County with a lump sum payable after the project is completed.

Section 3. Obligation of the City. The City intends to refund a portion of the costs for Public Improvements as set forth above to Boys & Girls Club of Yellowstone County, using South Billings Boulevard Urban Renewal District tax increment dollars that have been collected by the City of Billings Planning and Community Services Department.

Section 4. Entire Agreement. This Agreement supersedes all prior written or oral understandings or negotiations that the Parties may have undertaken and constitutes the entire agreement between the Parties.

Section 5. Governing Law. This Agreement shall be governed by and construed in accordance with the applicable laws of the State of Montana. Venue shall be in Yellowstone County, Montana.

Section 6. Construction. If any provision of this Agreement is found to be invalid to any extent, the remainder of this Agreement shall not be affected thereby, and any such provision of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

Section 7. Successors and Assigns. The stipulations and agreements of this Agreement shall be binding upon the Parties' successors and assigns.

Section 8. Notices. Any notice, demand or request under this Agreement shall be delivered in person or sent via U.S. Certified Mail, postage prepaid, to the Parties at the following addresses:

City of Billings
2825 3rd Avenue North, 4th Floor
Billings, MT 59101
Attn: Wyeth Friday

Boys & Girls Club of Yellowstone County
505 Orchard Ln
Billings, MT 59101
Attn: Brian Dennis

South Billings Urban Renewal Association, Inc.
430 S Billings Blvd
Billings, MT 59101
Attn: Steven Zeier

Section 9. Attorney Fees. If it becomes necessary for any party to this Agreement to retain an attorney to enforce any of the terms or conditions of this Agreement, or to give any notice required herein, then the prevailing party shall be entitled to recover from the other party its' reasonable attorney fees and costs.

Section 10. Amendments. Amendments or modifications to this Agreement or any provisions herein shall be made in writing by the party requesting the change and upon written acceptance and execution by all parties shall become a part of this Agreement.

Section 11. Force Majeure. For the purposes of this Agreement “Force Majeure” shall mean any act of God, fire, earth movement, flood, explosion, action of the elements, war, invasion insurrection, acts of terrorism, riot, mob violence, sabotage, inability to procure general shortage of labor, equipment, facilities, materials or supplies in the open market, failure of transportation, strikes, lockouts, action of labor unions (unless provoked in bad faith violation of any labor laws by the party claiming its obligation or undertaking was prevented or delayed), condemnation, requisition, laws, orders of governmental or civil or military or naval authorities, or any other cause, similar to the foregoing, not within the control of such party, provided, however, Force Majeure, shall not include lack of funds or inability of obtain financing. During any time period in which an element of Force Majeure may exist, the Parties hereto are excused as to any performance substantially affected thereby.

Section 12. Parties to this Agreement. The only parties to this Agreement are Boys & Girls Club of Yellowstone County the City, and SBURA, Inc. This Agreement establishes a right of reimbursement for the cost of Public Improvements paid by Boys & Girls Club of Yellowstone County and the City shall honor that obligation as set forth herein.

IN WITNESS WHEREOF, the Parties have set their hands and seals the day and year first above written.

**SOUTH BILLINGS URBAN RENEWAL
ASSOCIATION.**

By: _____
Its: President

STATE OF MONTANA)
)
)
County of Yellowstone)

This instrument was acknowledged before me on the ____ day of _____,
2014, by _____, the _____,
of South Billings Urban Renewal Association.

SEAL

Sign: _____
Print Name: _____
Notary Public for the State of Montana
Residing at Billings, MT
My Commission expires: _____

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: Cable Franchise Extension Agreement

PRESENTED BY: Tina Volek, City Administrator

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

The City and Bresnan Communications, LLC (known as Charter) continue to negotiate a cable television franchise agreement that will replace one that expired July 9, 2017. The City Council previously approved an extension to October 9, 2017, but the parties need an additional extension to December 18, 2017, to conclude their negotiations and to allow adequate public notice and hearings for the renewal of the agreement for another 10 years.

ALTERNATIVES ANALYZED

City Council may:

- Approve the extension, or;
- Disapprove the extension, allowing the current agreement to lapse.

FINANCIAL IMPACT

The franchise agreement fee is expected to produce about \$1.8 million in revenue for the City of Billings for Fiscal Year 2018.

RECOMMENDATION

Staff recommends that the City Council approve the resolution that extends the Bresnan/Charter franchise agreement term to December 18, 2017.

APPROVED BY CITY ADMINISTRATOR

Attachments

Franchise Extension Resolution

RESOLUTION NO. 17-_____

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

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

WHEREAS, Charter’s Franchise with the City of Billings originally expired on July 9, 2017, but was extended by City Council approval to October 9, 2017 ; and

WHEREAS, Charter filed a request for renewal of the Franchise under Section 626 of the Cable Act, and Charter and the City of Billings are engaged in ongoing 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; and

WHEREAS, the parties intend and agree that all provisions of the current Franchise as described and approved in Resolution 13-1929 and the Transfer Agreement, both dated June 24, 2013, should remain in full force and effect during the extension period provided below.

NOW, THEREFORE, the City Council of the City of Billings, Montana, does hereby resolve that the Charter Franchise shall be extended until through December 18, 2017; and

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

APPROVED AND PASSED by the City Council of the City of Billings, this 25th day of September, 2017.

City of Billings

By: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: _____
Denise R. Bohlman, City Clerk

APPROVED AS TO FORM:

Brent Brooks, City Attorney

ACCEPTED this _____ day of _____, 2017
Bresnan Communications, LLC
/k/a Charter Communications
By: _____
Name/Title: _____

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: Resolution Cancelling General Election for Municipal Judge

PRESENTED BY: Brent Brooks, City Attorney

Department: Legal

Presentation: No

PROBLEM/ISSUE STATEMENT

HB 447 was passed by the 2017 Legislature and authorizes municipalities to cancel a general election for the election of a municipal officer by resolution after notification by the election administrator if the number of candidates filing for election is equal or less than the number of positions to be filled. The City of Billings received a letter from the Yellowstone County Election Administrator, Bret Rutherford, on September 6, 2017, giving notice that the elected municipal officer position eligible for cancellation is the Municipal Judge position.

Staff recommends Council approve a resolution cancelling the November 7, 2017 general election for Municipal Judge ONLY, and elect by acclamation, Sheila R. Kolar, as Municipal Judge.

ALTERNATIVES ANALYZED

City Council may:

- Approve the resolution cancelling the November 7, 2017 General Election for Municipal Judge and electing Sheila R. Kolar as Municipal Judge, or;
- Disapprove cancelling the November 7, 2017 General Election for Municipal Judge and electing Sheila R. Kolar as Municipal Judge. If disapproved, the Municipal Judge portion will appear on the ballot.

FINANCIAL IMPACT

According to the Yellowstone County Election Administrator, Bret Rutherford, removing the Municipal Judge's race would reduce the municipal election cost by approximately 9% or \$5,000, as the City's coverage on the ballot would go from approximately 75% to 66%.

RECOMMENDATION

Staff recommends that the City Council approve cancelling the November 7, 2017 General Election for the Municipal Judge position and elect by acclamation, Sheila R. Kolar, as Municipal Judge.

APPROVED BY CITY ADMINISTRATOR

Attachments

Election Administrator Letter
Resolution - Cancellation of General Election



Yellowstone County
Election Administrator

(406) 256-2744
(406) 254-7940 (FAX)

P.O. Box 35002
Billings, MT 59107-5002

brutherford@co.yellowstone.mt.gov

September 6, 2017

RE: Cancellation of Elections & Candidate Acclamation

Dear Municipal Clerks,

With the passage of HB0447 during the 65th Legislature, the governing body of a municipality may cancel a general election for the election of a municipal officer by resolution after notification by the election administrator pursuant to the provisions of 13-1-403 if the number of candidates filing for election is equal to or less than the number of positions to be filled. As such, the following races may be cancelled and the filed candidate may be declared acclimated. If an election has been canceled and there are no regular or declared write-in candidates for a position, the governing body shall fill the position by appointment.

City of Billings:

Municipal Judge - Sheila R. Kolar (4 year term)

City of Laurel:

Ward 2 Alderman – Bruce McGee (4 year term)

Ward 4 Alderman – No Candidates (4 year term)

City Judge - Jean M. Kerr (4 year term)

Township of Broadview:

Town Commissioners – Randall Swartz, Roger Dale Swartz, & Nicole Wimmer (4 year terms)

Please notify this office as soon as possible if your jurisdiction plans on passing a resolution cancelling any or all portions of your election.

Sincerely,

Bret R Rutherford

Bret Rutherford
Election Administrator
Yellowstone County

RESOLUTION 17-_____

**A RESOLUTION CANCELLING THE NOVEMBER 7, 2017
GENERAL ELECTION OF CERTAIN
MUNICIPAL OFFICERS**

WHEREAS, HB 447 passed by the 2017 Legislature (Chapter 174, Laws 2017) authorizes a municipality to cancel a general election for the election of a municipal officer by resolution after notification by the election administrator if the number of candidates filing for election is equal or less than the number of positions to be filled; and

WHEREAS, by letter dated, September 6, 2017, the City of Billings received notice by the Yellowstone County Election Administrator that the following elected municipal officer position is eligible for cancellation: Municipal Judge; and

WHEREAS, pursuant to Section 13-1-403, as amended by HB 83 (Chapter 242, Laws 2017), provides that a declaration of intent to be a write-in candidate must be filed with the election administrator by 5 PM on the 65th day before the date of the election, or September 5, 2017; and

WHEREAS, as of September 5, 2017, the municipal officer position for Municipal Judge remains eligible for cancellation.

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

1. The City of Billings cancels the November 7, 2017 general election for Municipal Judge.
2. The following person is hereby elected by acclamation to Municipal Judge:

Sheila R. Kolar

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 25th day of September, 2017.

CITY OF BILLINGS

By: _____
Thomas W. Hanel, Mayor

ATTEST:

By: _____
Denise R. Bohlman, City Clerk

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: Ward Ordinance Second Reading - Annexation #17-05

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

Presentation: No

PROBLEM/ISSUE STATEMENT

City election ward boundaries must be adjusted to conform to city limit amendments resulting from annexation of property into the City. The City Council approved the annexation of property owned by Gary Oakland and Marvin Hessler (Annexation #17-05) on August 28, 2017. The subject property is about 119 acres in size and is described as a portion of Tract A, Certificate of Survey 1651; Tract 1, Certificate of Survey 1871; a portion of Tract 1, Certificate of Survey 2465; Tract 2A, Certificate of Survey 2465; and a portion of the north 30 feet of the NW1/4, NW1/4 of Section 36, T1N, R24E adjacent to Tract 1, Certificate of Survey 2465. The property is located at the northwest corner of the intersection of Rimrock Road and 70th Street West. This annexation requires a change in the boundaries of Ward IV. Two readings are required for this action. The first reading of the ordinance was conducted on September 11, 2017 along with a public hearing and the second reading is scheduled for this meeting.

ALTERNATIVES ANALYZED

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

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

FINANCIAL IMPACT

There is no budget/financial impact from this action.

RECOMMENDATION

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

APPROVED BY CITY ADMINISTRATOR

Attachments

ORDINANCE NO. 17-_____

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

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

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

Tracts of land situated in the SW1/4 of Section 25, T.1N., R.24E., the S1/2 of Section 26, T.1N., R.24E., the N1/2 of Section 35 T.1N., R.24E., and the NW1/4 of Section 36, T.1N., R.24E., P.M.M., Yellowstone County, Montana,

A portion of Tract A, Certificate of Survey No. 1651, Recorded March 25 1977, under Document Number 1046094, of record and on file in the office the Yellowstone County, Clerk and Recorder's: said portion being known as Rimrock Road and being adjacent to Tracts 1, and Tracts 3-6 of said Certificate Of Survey No. 1651;

Tract 1, Certificate of Survey No. 1871, Recorded March 14 1979, under Document Number 1121922, of record and on file in the office the Yellowstone County, Clerk and Recorder's;

A portion of Tract 1, Certificate of Survey No. 2465, Recorded October 1 1987, under Document Number 1458714, of record and on file in the office the Yellowstone County, Clerk and Recorder's: said portion being south and adjacent to Tract 2A, of Amended Tracts 2 and 3, Certificate of Survey No. 2465, Recorded September 16 1996, under Document Number 1845641, of record and on file in the office the Yellowstone County, Clerk and Recorder's,

Tract 2A, of Amended Tracts 2 and 3, Certificate of Survey No. 2465, Recorded September 16 1996, under Document Number 1845641, of record and on file in the office the Yellowstone County, Clerk and Recorder's;

A portion of the north 30.0 feet of the NW1/4, NW1/4 of Section 36, T.1N., R.24E., P.M.M., said portion being south and adjacent to said Tract 1, Certificate of Survey No. 2465;

Including all adjacent Right-Of-Way of Rimrock Road, being a part of Yellowstone County road easement for Rimrock Road also described as a

portion of County Road Petition Number 167, filed November 10, 1908,
Declared a County Road December 29, 1908;

Containing 119.370 gross acres and 113.595 net acres, more or less.
(# 17-05) See Exhibit "A" Attached

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

PASSED by the City Council on the first reading this 11th day of September, 2017.

PASSED by the City Council on the second reading this 25th day of September, 2017.

THE CITY OF BILLINGS:

Thomas W. Hanel, MAYOR

ATTEST:

BY: _____
Denise Bohlman, CITY CLERK

(AN 17-05)

Consent 1. I. 1.

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: Payment of Claims August 28 and 29, 2017

PRESENTED BY: Andy Zoeller

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,144,417.41 have been audited and are presented for City Council payment approval. A complete listing of the claims dated August 28 and 29, 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

Attachments

councilmemo_8/28&29/2017

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|-------------------------------|----------------------|--------------|--------------------------------------------------|
| 08/28/2017 | 807050 | Armacost Trane Service Co | Airport | \$3,028.31 | Invoice #36052. Oil/Filter Change on Chiller #1 |
| 08/28/2017 | 807053 | Beartooth Environmental, Inc. | Solid Waste | \$3,801.30 | Waste shipping containers |
| 08/28/2017 | 807056 | Billings Clinic | Public Safety | \$600.00 | SANE 2017013 |
| 08/28/2017 | 807056 | Billings Clinic | Public Safety | \$600.00 | SANE 2017058 |
| 08/28/2017 | 807056 | Billings Clinic | Public Safety | \$600.00 | SANE 2017067 |
| 08/28/2017 | 807056 | Billings Clinic | Public Safety | \$600.00 | SANE 2017077 |
| 08/28/2017 | 807056 | Billings Clinic | Public Safety | \$600.00 | SANE 2017082 |
| 08/28/2017 | 807056 | Billings Clinic | Public Safety | \$600.00 | SANE 2017083 |
| 08/28/2017 | 807057 | Billings Depot Inc | P.W. Admin | \$2,824.33 | September 2017 Rent, CAMs and Insurance, Parking |
| 08/28/2017 | 807057 | Billings Depot Inc | Engineering | \$11,297.34 | September 2017 Rent, CAMs and Insurance, Parking |
| 08/28/2017 | 807060 | Billings Tourism | Tourism BID #2 | \$87,604.50 | Distributed July, paid August 2017 |
| 08/28/2017 | 807066 | Century Link | Parking | \$49.06 | 406-252-2041 Park 2 Elevator Phone |
| 08/28/2017 | 807066 | Century Link | Fleet | \$53.73 | 406-256-5047 Motor Pool |
| 08/28/2017 | 807066 | Century Link | Airport | \$52.24 | 406-256-7070 Airport |
| 08/28/2017 | 807066 | Century Link | EOC 911 | \$49.06 | 406-651-0282 Fire 5 911 Line |
| 08/28/2017 | 807066 | Century Link | Street/Traffic Oper | \$37.55 | 406-652-8104 PW Traffic Signal 24 Central |
| 08/28/2017 | 807066 | Century Link | City County Planning | \$43.52 | 406-656-9578 Planning Traffic Central Broadwater |
| 08/28/2017 | 807066 | Century Link | City County Planning | \$36.52 | 406-656-9604 Planning Traffic Central 9th |
| 08/28/2017 | 807066 | Century Link | Airport | \$63.86 | 406-256-6014 Airport P9 Building |
| 08/28/2017 | 807066 | Century Link | Airport | \$63.86 | 406-252-0721 Airport 1FB Line |
| 08/28/2017 | 807066 | Century Link | Solid Waste | \$50.45 | 406-256-7001 Solid Waste Scale House |
| 08/28/2017 | 807066 | Century Link | Airport | \$98.12 | 406-252-9412 Airport |
| 08/28/2017 | 807066 | Century Link | General | \$49.06 | 406-652-0269 Cemetery FAX Line |
| 08/28/2017 | 807066 | Century Link | General | \$52.24 | 406-652-5507 Parks |
| 08/28/2017 | 807066 | Century Link | General | \$39.93 | 06-652-8403 Stewart Park Batting Cages |
| 08/28/2017 | 807066 | Century Link | General | \$36.52 | 406-657-3014 Parks 3890 Stillwater |
| 08/28/2017 | 807066 | Century Link | Telephone System | \$2,721.72 | 406-657-8377 Main System Centrex |
| 08/28/2017 | 807066 | Century Link | Telephone System | \$115.79 | 406-657-3009 PUD Measured Lines 406-247-8579 |
| 08/28/2017 | 807066 | Century Link | Parking | \$36.52 | 406-657-3054 Park 1 Elevator Phone |
| 08/28/2017 | 807066 | Century Link | Telephone System | \$79.27 | 406-252-3774 BOC Measured Lines 406-252-3789 |
| 08/28/2017 | 807068 | Chicago Title of Montana LLC | CDBG | \$10,000.00 | FTHB Richard Baird 4505 Rimrock Road |
| 08/28/2017 | 807070 | CMG Construction LLC | Tax Increment South | \$152,622.16 | WO 15-07 Orchard Lane Reconstruction |
| 08/28/2017 | 807070 | CMG Construction LLC | Gas Tax | \$10,900.38 | WO 15-07 Orchard Lane Reconstruction |
| 08/28/2017 | 807070 | CMG Construction LLC | Wastewater | \$1,790.02 | WO 15-07 Orchard Lane Reconstruction |
| 08/28/2017 | 807070 | CMG Construction LLC | Storm Sewer | \$17,463.60 | O 15-07 Orchard Lane Reconstruction |
| 08/28/2017 | 807071 | Continental Gate Co | Facilities Mngmt | \$18,633.78 | Replace Center Gate at BOC - Major component |
| 08/28/2017 | 807073 | Crescent Electric Supply | Street/Traffic Oper | \$2,160.00 | STREET LIGHTS PO NUM 303934 |
| 08/28/2017 | 807073 | Crescent Electric Supply | Water | \$1,771.52 | Misc elec supplies |
| 08/28/2017 | 807073 | Crescent Electric Supply | Street/Traffic Oper | \$54.58 | misc hardware for signal supplies |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|-----------------------------------|----------------------|-------------|--------------------------------------------------|
| 08/28/2017 | 807073 | Crescent Electric Supply | Street/Traffic Oper | \$92.33 | fish tape tool |
| 08/28/2017 | 807074 | Cummins Rocky Mountain LLC | Public Safety | \$80.71 | 004-49148 |
| 08/28/2017 | 807074 | Cummins Rocky Mountain LLC | Solid Waste | \$249.00 | 004-49510 |
| 08/28/2017 | 807074 | Cummins Rocky Mountain LLC | Solid Waste | \$249.00 | 004-49280 |
| 08/28/2017 | 807074 | Cummins Rocky Mountain LLC | Solid Waste | \$40.75 | 004-49762 |
| 08/28/2017 | 807074 | Cummins Rocky Mountain LLC | Street/Traffic Oper | \$5,671.19 | 004-49317 |
| 08/28/2017 | 807076 | Dell Computer L P | Public Safety | \$7,383.18 | Qty.7 Dell GO 5000 series i5 processors |
| 08/28/2017 | 807078 | Dixie Petro-Chem | Water | \$3,192.00 | WATER PARTS AND SUPPLIES PO NUM 303833 |
| 08/28/2017 | 807082 | Ebms | City Health Ins Fund | \$1,500.00 | September 2017 Fee Breakdown |
| 08/28/2017 | 807082 | Ebms | City Health Ins Fund | \$25,591.10 | September 2017 Fee Breakdown |
| 08/28/2017 | 807082 | Ebms | City Health Ins Fund | \$51,411.75 | September 2017 Fee Breakdown |
| 08/28/2017 | 807082 | Ebms | City Health Ins Fund | \$595.00 | eptember 2017 Fee Breakdown |
| 08/28/2017 | 807082 | Ebms | City Health Ins Fund | \$1,996.50 | September 2017 Fee Breakdown |
| 08/28/2017 | 807082 | Ebms | City Health Ins Fund | \$4,298.80 | September 2017 Fee Breakdown |
| 08/28/2017 | 807085 | Empire Garage Owner's Association | Parking | \$7,837.42 | City of Billings August Assessment. |
| 08/28/2017 | 807088 | First Montana Title Co | CDBG | \$15,000.00 | FTHB Adam Stahl 1011 North 25th Street |
| 08/29/2017 | 807190 | General Contractors Construction | Airport | \$33,858.00 | AIP 53 Concourse B Upgrades Restroom |
| 08/29/2017 | 807190 | General Contractors Construction | Airport | \$3,762.00 | AIP 53 Concourse B Upgrades Restroom |
| 08/28/2017 | 807095 | Graybar Electric Company Inc | Street/Traffic Oper | \$3,027.00 | STREET LIGHTS PO NUM 303933 |
| 08/28/2017 | 807108 | Jay's Waterline Repair | Water | \$4,800.00 | 854 Constitution |
| 08/28/2017 | 807119 | Knife River (JTL Group Inc.) | Street/Traffic Oper | \$116.85 | asphalt |
| 08/28/2017 | 807119 | Knife River (JTL Group Inc.) | Street/Traffic Oper | \$779.19 | asphalt |
| 08/28/2017 | 807119 | Knife River (JTL Group Inc.) | Street/Traffic Oper | \$800.85 | asphalt |
| 08/28/2017 | 807119 | Knife River (JTL Group Inc.) | Street/Traffic Oper | \$1,285.35 | asphalt |
| 08/28/2017 | 807119 | Knife River (JTL Group Inc.) | Street/Traffic Oper | \$297.77 | 6+ boulders for mary ditch |
| 08/28/2017 | 807119 | Knife River (JTL Group Inc.) | Street/Traffic Oper | \$200.67 | 1 1/2" crushed base |
| 08/28/2017 | 807119 | Knife River (JTL Group Inc.) | Street/Traffic Oper | \$462.86 | 1 1/2" crushed base and 3/8" chips |
| 08/28/2017 | 807119 | Knife River (JTL Group Inc.) | Street/Traffic Oper | \$31.43 | 3/4" crushed base |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Public Safety | \$14.60 | 062 907 9494 7 |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Airport | \$15.54 | 283 116 0655 3. Alpine Maint. IP-12. August 2017 |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Public Safety | \$438.71 | 169 233 1000 3 |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Airport | \$15.54 | 295 580 1000 4. Aero Interiors. August 2017 |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Airport | \$15.54 | 160 723 3573 6. USDA. August 2017 |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Library | \$84.03 | 219 924 4851 0 |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Airport | \$94.30 | 889 373 1000 6. Car Wash. August 2017 |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Wastewater | \$805.19 | 293 780 1000 2 |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Airport | \$15.54 | 185 580 1000 7. TSA Building. August 2017 |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Airport | \$71.92 | 285 580 1000 6 |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Airport | \$17.88 | 229 573 1000 0. Detail Bay 1 Hertz. August 2017 |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|-----------------------------|---------------------|---------------------------|--------------------------------------------------|
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Wastewater | \$805.19 293 780 1000 2 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Airport | \$93.51 129 573 1000 1. | Mud Wash. August 2017 |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Wastewater | \$1,610.38 293 780 1000 2 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Airport | \$74.83 706 580 1000 7 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Wastewater | \$32.82 596 733 1000 5 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Parking | \$15.18 717 353 1000 6 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Wastewater | \$30.94 735 453 1000 2 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Airport | \$122.08 595 580 1000 1 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Engineering | \$32.93 595 373 1000 1 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | P.W. Admin | \$21.94 595 373 1000 1 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Water | \$15.54 541 380 1000 1 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Public Safety | \$58.38 533 653 1000 1 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Public Safety | \$14.60 514 117 0478 9 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | General | \$15.54 501 473 1000 2 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Airport | \$17.88 529 573 1000 7. | Detail Bay 5 Thrifty/Dollar. |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Airport | \$20.20 429 573 1000 8. | Detail Bay 4 Avis/Budget. |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | General | \$29.77 437 780 1000 9 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Airport | \$19.64 329 573 1000 9. | Detail Bay 3 Enterprise. August 2017 |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Water | \$8.94 373 580 1000 9 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Airport | \$21.37 629 573 1000 6. | Detail Bay 2 National/Alamo |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Water | \$8.94 373 580 1000 9 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Parking | \$14.60 799 152 1209 0 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Airport | \$15.54 806 580 1000 6 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Public Safety | \$43.20 885 880 1000 4 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Water | \$31.08 921 580 1000 6 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Facilities Mngmt | \$137.70 929 780 1000 4 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Wastewater | \$35.74 955 043 1000 4 | |
| 08/28/2017 | 807132 | Montana Dakota Utilities Co | Transit | \$163.37 962 880 1000 0 | |
| 08/28/2017 | 807141 | NorMont Equipment Company | Street/Traffic Oper | \$1,351.88 | gutter wire for sweepers |
| 08/28/2017 | 807141 | NorMont Equipment Company | Street/Traffic Oper | \$1,622.25 | 42" t top delineator candles for traffic control |
| 08/28/2017 | 807142 | Northwest Pipe Fittings | Fleet | \$37.57 1839912 | PO NUM 303443 |
| 08/28/2017 | 807142 | Northwest Pipe Fittings | Street/Traffic Oper | \$365.32 | curb stop/valves/solder/flus/propane for 24th |
| 08/28/2017 | 807142 | Northwest Pipe Fittings | Wastewater | \$31.80 | NONSTOCKING ITEMS-P.U.D. |
| 08/28/2017 | 807142 | Northwest Pipe Fittings | Water | \$89.00 | NONSTOCKING ITEMS-P.U.D. |
| 08/28/2017 | 807142 | Northwest Pipe Fittings | Street/Traffic Oper | \$225.29 | pipe replacement on 3rd n & n30th |
| 08/28/2017 | 807142 | Northwest Pipe Fittings | Water | \$7,453.58 | SYSTEMS PO NUM 303492 |
| 08/28/2017 | 807142 | Northwest Pipe Fittings | Water | \$199.50 | SYSTEMS PO NUM 303688 |
| 08/28/2017 | 807142 | Northwest Pipe Fittings | Water | \$132.39 | SYSTEMS PO NUM 303852 |
| 08/28/2017 | 807142 | Northwest Pipe Fittings | Water | \$90.06 | terrace estates back flow parts |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|-------------------------|---------------|--------------|----------------------------------------------|
| 08/28/2017 | 807142 | Northwest Pipe Fittings | Water | \$321.75 | WATER PARTS AND SUPPLIES PO NUM 303690 |
| 08/28/2017 | 807142 | Northwest Pipe Fittings | Water | \$9.28 | Thread plug |
| 08/28/2017 | 807142 | Northwest Pipe Fittings | Wastewater | \$36,600.00 | hree New Lawler 3 way valves with actuators |
| 08/28/2017 | 807142 | Northwest Pipe Fittings | Water | \$5.57 | NONSTOCKING ITEMS-P.U.D. |
| 08/28/2017 | 807142 | Northwest Pipe Fittings | Water | \$25.56 | NONSTOCKING ITEMS-P.U.D. |
| 08/28/2017 | 807143 | NorthWestern Energy | Airport | \$1,464.34 | 0712800-2. IP-9. August 2017 |
| 08/28/2017 | 807143 | NorthWestern Energy | Radio | \$215.51 | 0721580-9 |
| 08/28/2017 | 807143 | NorthWestern Energy | Water | \$7,784.16 | 0100606-3 |
| 08/28/2017 | 807143 | NorthWestern Energy | Water | \$197,198.73 | 0100606-3 |
| 08/28/2017 | 807143 | NorthWestern Energy | Wastewater | \$2,594.73 | 0100606-3 |
| 08/28/2017 | 807143 | NorthWestern Energy | Airport | \$14.26 | 0712799-6. IP-8. August 2017 |
| 08/28/2017 | 807143 | NorthWestern Energy | Parking | \$1,869.34 | 0720834-1 |
| 08/28/2017 | 807143 | NorthWestern Energy | Water | \$2,055.18 | 0100485-2 |
| 08/28/2017 | 807143 | NorthWestern Energy | Airport | \$445.93 | 0712792-1. IP-7. August 2017 |
| 08/28/2017 | 807143 | NorthWestern Energy | Parking | \$430.45 | 0720829-1 |
| 08/28/2017 | 807143 | NorthWestern Energy | Airport | \$85.06 | 0712809-3. IP-11 Alpine. August 2017 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$5.85 | 0722237-5 |
| 08/28/2017 | 807143 | NorthWestern Energy | Airport | \$113.21 | 0712817-6. IP-House. August 2017 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$6.09 | 0722247-4 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$318.49 | 0722251-6 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$1.12 | 0722254-0 |
| 08/28/2017 | 807143 | NorthWestern Energy | Public Safety | \$3,572.97 | 0100476-1: STATION #1 - MONTHLY ELECTRICAL |
| 08/28/2017 | 807143 | NorthWestern Energy | Water | \$10,811.51 | 0100540-4 |
| 08/28/2017 | 807143 | NorthWestern Energy | Wastewater | \$56,211.49 | 0100591-7 |
| 08/28/2017 | 807143 | NorthWestern Energy | Airport | \$63.86 | 0719616-5. ARFF Facility Lights. August 2017 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$71.98 | 0723042-8 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$762.58 | 0723044-4 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$122.23 | 0723048-5 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$30.11 | 0723051-9 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$84.52 | 0723052-7 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$501.78 | 0723054-3 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$11.58 | 0723055-0 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$203.27 | 0723037-8 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$54.52 | 0723038-6 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$413.22 | 0723035-2 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$7.80 | 0723036-0 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$55.87 | 0723056-8 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$8.15 | 0723057-6 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$32.93 | 0723058-4 |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|--------------------------|------------------------|------------|-------------------------------------------------|
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$7.35 | 0723090-7 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$5.85 | 0723162-4 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$1,006.30 | 0723170-7 |
| 08/28/2017 | 807143 | NorthWestern Energy | Street/Traffic Oper | \$5.85 | 0723644-1 |
| 08/28/2017 | 807143 | NorthWestern Energy | Street/Traffic Oper | \$5.85 | 0723645-8 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$43.80 | 0789437-1 |
| 08/28/2017 | 807143 | NorthWestern Energy | Parks Maintenance | \$173.84 | 1059093-3 |
| 08/28/2017 | 807143 | NorthWestern Energy | Parking | \$843.47 | 1594282-4 |
| 08/28/2017 | 807143 | NorthWestern Energy | Transit | \$117.73 | 1784756-7 |
| 08/28/2017 | 807143 | NorthWestern Energy | Public Safety | \$318.32 | 1984150-1 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$99.44 | 0722255-7 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$503.84 | 0722257-3 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$392.18 | 0722260-7 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$85.53 | 0722261-5 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$39.07 | 0722262-3 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$173.28 | 0722263-1 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$190.20 | 0722265-6 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$49.90 | 0722266-4 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$25.75 | 0722268-0 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$15.98 | 0722269-8 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$443.84 | 0722933-9 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$66.79 | 072293-8 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$19.28 | 0722905-7 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$12.74 | 0722292-0 |
| 08/28/2017 | 807143 | NorthWestern Energy | Public Safety | \$311.53 | 1984155-0 |
| 08/28/2017 | 807143 | NorthWestern Energy | Parking | \$1,243.20 | 3067416-2 |
| 08/28/2017 | 807143 | NorthWestern Energy | General | \$0.00 | 0723027-9 |
| 08/28/2017 | 807149 | Petty Cash CCSIU | Police Programs | \$4,110.99 | Reimbursement of Buy money. |
| 08/28/2017 | 807150 | Proforce Law Enforcement | Public Safety | \$606.85 | TSR X26P/X26 Simulation Suit |
| 08/28/2017 | 807150 | Proforce Law Enforcement | Public Safety | \$266.91 | Invoice 318090 - Mag Pouches |
| 08/28/2017 | 807150 | Proforce Law Enforcement | Public Safety | \$114.55 | Invoice 318821 - Holsters |
| 08/28/2017 | 807150 | Proforce Law Enforcement | Public Safety | \$1,928.10 | Item #11002, TSR X26P Black Class III Laser |
| 08/28/2017 | 807150 | Proforce Law Enforcement | Public Safety | \$16.45 | Handling |
| 08/28/2017 | 807150 | Proforce Law Enforcement | Public Safety | \$252.40 | Item #44205-TSR, TSR CART M26/X26 21ft Non-Cond |
| 08/28/2017 | 807150 | Proforce Law Enforcement | Public Safety | \$292.50 | Item #44203, TSR Cart M26/X26 25 Ft XP |
| 08/28/2017 | 807150 | Proforce Law Enforcement | Public Safety | \$12.95 | Handling |
| 08/28/2017 | 807150 | Proforce Law Enforcement | Public Safety | \$175.14 | Item #22012, TSR Tact Performance Power Mag |
| 08/28/2017 | 807150 | Proforce Law Enforcement | Public Safety | \$114.08 | Item #11504, TSR HLST X26P Balckhawk LH |
| 08/28/2017 | 807154 | Rimrock Foundation | Municipal Court Grants | \$793.12 | July Aftecare |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|-----------------------------------|------------------------|-------------|-----------------------------------------------|
| 08/28/2017 | 807154 | Rimrock Foundation | Municipal Court Grants | \$949.63 | July Day Treatment |
| 08/28/2017 | 807154 | Rimrock Foundation | Municipal Court Grants | \$580.58 | July Coordinator |
| 08/28/2017 | 807154 | Rimrock Foundation | Municipal Court Grants | \$1,153.54 | July Aftercare |
| 08/28/2017 | 807154 | Rimrock Foundation | Municipal Court Grants | \$2,087.50 | July Co-Occurring |
| 08/28/2017 | 807154 | Rimrock Foundation | Municipal Court Grants | \$789.18 | July IOP |
| 08/28/2017 | 807157 | Routeware Inc | Solid Waste | \$10,176.00 | 4th Quarter Support/Camera system fees |
| 08/28/2017 | 807158 | Sanderson Stewart | Water | \$24,743.65 | 2017 Water & Sewer Project - Sch 3 |
| 08/28/2017 | 807158 | Sanderson Stewart | Wastewater | \$25,981.35 | 2017 Water & Sewer Project - Sch 3 |
| 08/28/2017 | 807158 | Sanderson Stewart | Arterial Streets | \$54,624.36 | WO 16-09 Grand Ave |
| 08/28/2017 | 807176 | Town & Country Supply Association | Fleet | \$23,030.80 | 300283 PO NUM 303926 |
| 08/28/2017 | 807176 | Town & Country Supply Association | Airport | \$17,081.09 | Invoice #301169. QTA Car Rental Fuel |
| 08/28/2017 | 807176 | Town & Country Supply Association | Transit | \$11,236.73 | BUS MET PO NUM 303932 |
| 08/28/2017 | 807176 | Town & Country Supply Association | Water | \$280.92 | NONSTOCKING ITEMS-P.U.D. |
| 08/28/2017 | 807176 | Town & Country Supply Association | Water | \$346.19 | NONSTOCKING ITEMS-P.U.D. |
| 08/28/2017 | 807176 | Town & Country Supply Association | Water | \$13,137.60 | WATER PARTS AND SUPPLIES PO NUM 303828 |
| 08/28/2017 | 807178 | Tristate Equipment | Street/Traffic Oper | \$1,136.08 | M04982 |
| 08/28/2017 | 807178 | Tristate Equipment | Solid Waste | \$2,946.03 | M05003 |
| 08/28/2017 | 807178 | Tristate Equipment | Solid Waste | \$3,814.58 | M0519 |
| 08/28/2017 | 807178 | Tristate Equipment | Street/Traffic Oper | -\$405.78 | M05229 |
| 08/28/2017 | 807178 | Tristate Equipment | Solid Waste | \$31.42 | M05030 |
| 08/28/2017 | 807181 | Verizon Wireless | Public Safety | \$113.96 | Comm Center 911 |
| 08/28/2017 | 807181 | Verizon Wireless | Facilities Mngmt | \$75.00 | Facilites BOC Plus 70% of 406-672-3027 |
| 08/28/2017 | 807181 | Verizon Wireless | Public Safety | -\$1,074.34 | Fire Department |
| 08/28/2017 | 807181 | Verizon Wireless | Facilities Mngmt | \$59.58 | Facilities City Hall Plus 30% of 406-672-3027 |
| 08/28/2017 | 807181 | Verizon Wireless | General | -\$167.22 | City Attorney |
| 08/28/2017 | 807181 | Verizon Wireless | Police Programs | -\$8.79 | CCSIU |
| 08/28/2017 | 807181 | Verizon Wireless | Airport | -\$221.23 | Airport |
| 08/28/2017 | 807181 | Verizon Wireless | Public Safety | \$612.33 | Police Resource Officers |
| 08/28/2017 | 807181 | Verizon Wireless | Police Programs | \$23.60 | Police Forensic 406-794-6880 406-698-7323 |
| 08/28/2017 | 807181 | Verizon Wireless | Public Safety | \$199.99 | Phone for Robert Miller |
| 08/28/2017 | 807181 | Verizon Wireless | Police Programs | \$28.16 | Police-DOM VIOL 406-698-1391 |
| 08/28/2017 | 807181 | Verizon Wireless | Public Safety | \$3,480.06 | Police |
| 08/28/2017 | 807181 | Verizon Wireless | Public Safety | \$499.98 | Phones for Hart, and Cady |
| 08/28/2017 | 807181 | Verizon Wireless | General | -\$31.76 | Municipal Court Judge |
| 08/28/2017 | 807181 | Verizon Wireless | Fleet | \$50.63 | Motor Pool |
| 08/28/2017 | 807181 | Verizon Wireless | General | -\$167.22 | Muni Court Drug Court |
| 08/28/2017 | 807181 | Verizon Wireless | General | \$44.21 | Mayor |
| 08/28/2017 | 807181 | Verizon Wireless | Public Safety | \$419.99 | Phone for Kathy |
| 08/28/2017 | 807181 | Verizon Wireless | Information Resources | \$13.35 | ITD |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|---------------------|-----------|--------------------------------------------|
| 08/28/2017 | 807181 | Verizon Wireless | Library | \$13.37 | LBRY OTRCH Library Outreach |
| 08/28/2017 | 807181 | Verizon Wireless | Library | \$0.18 | Library |
| 08/28/2017 | 807181 | Verizon Wireless | Transit | \$39.83 | Trans-On Call MET |
| 08/28/2017 | 807181 | Verizon Wireless | Telephone System | \$24.34 | TeleComm Manager |
| 08/28/2017 | 807181 | Verizon Wireless | Wastewater | \$599.97 | Phones for Operators, Leffler, and Thomas |
| 08/28/2017 | 807181 | Verizon Wireless | Wastewater | \$412.82 | PWBLNP-WWTRMNT1 Wastewater Treatment Plant |
| 08/28/2017 | 807181 | Verizon Wireless | Wastewater | \$19.45 | PWBLKNP STORES |
| 08/28/2017 | 807181 | Verizon Wireless | Water | \$58.35 | PWBLKNP STORES |
| 08/28/2017 | 807181 | Verizon Wireless | Water | \$443.84 | PWBELKNAP-WT Water Treatment |
| 08/28/2017 | 807181 | Verizon Wireless | Water | \$70.02 | PWBLKNP OFFICE |
| 08/28/2017 | 807181 | Verizon Wireless | Water | \$444.49 | PWBLKNP MTRSHOP |
| 08/28/2017 | 807181 | Verizon Wireless | Water | \$599.97 | Phones for Hull, Johnson, and Risser |
| 08/28/2017 | 807181 | Verizon Wireless | Water | \$438.19 | PWBELKNAP-DIST COLL |
| 08/28/2017 | 807181 | Verizon Wireless | Wastewater | \$292.13 | PWBELKNAP-DIST COLL |
| 08/28/2017 | 807181 | Verizon Wireless | Street/Traffic Oper | \$367.58 | PW-STRT TRFC Streets |
| 08/28/2017 | 807181 | Verizon Wireless | Solid Waste | -\$100.94 | PW-SW-ON CALL Solid Waste On Call |
| 08/28/2017 | 807181 | Verizon Wireless | General | \$286.48 | PRPL - Recreation Division |
| 08/28/2017 | 807181 | Verizon Wireless | General | \$173.48 | PRPL - Director Admin |
| 08/28/2017 | 807181 | Verizon Wireless | Parking | \$108.41 | PRKING ENFORCEMENT (Parking) |
| 08/28/2017 | 807181 | Verizon Wireless | General | \$82.69 | PRPL-Cemetery |
| 08/28/2017 | 807181 | Verizon Wireless | General | \$901.34 | PRPL-PARKS |
| 08/28/2017 | 807181 | Verizon Wireless | General | \$38.67 | PRPL-PARK SHOPS |
| 08/28/2017 | 807181 | Verizon Wireless | Engineering | \$182.34 | PW-Engineering |
| 08/28/2017 | 807181 | Verizon Wireless | Solid Waste | -\$7.24 | PW-Solid Waste |
| 08/28/2017 | 807181 | Verizon Wireless | Building Inspection | \$749.04 | PW-Building (PLANNING) |
| 08/28/2017 | 807181 | Verizon Wireless | P.W. Admin | \$57.91 | Public Works Admin |
| 08/28/2017 | 807181 | Verizon Wireless | Wastewater | \$106.02 | PWBLNP-ENVIRONMENTAL |
| 08/28/2017 | 807181 | Verizon Wireless | General | \$112.92 | PRPL-PARKS-SEASONAL |
| 08/28/2017 | 807181 | Verizon Wireless | Wastewater | -\$609.80 | PWBLKNP ELECTRICIANS |
| 08/28/2017 | 807181 | Verizon Wireless | General | \$226.28 | PRPL REC SEASONAL |
| 08/28/2017 | 807181 | Verizon Wireless | General | \$306.80 | Code Enforcement |
| 08/28/2017 | 807181 | Verizon Wireless | Transit | \$13.23 | Transit MET |
| 08/28/2017 | 807181 | Verizon Wireless | Wastewater | \$46.68 | PWBLKNP OFFICE |
| 08/28/2017 | 807182 | Verizon Wireless | Water | \$188.79 | PWBLNP COMM-METER CityWorks/Neptune |
| 08/28/2017 | 807182 | Verizon Wireless | Water | \$129.46 | PW-DIS-COLL CITYWORKS 60/40 |
| 08/28/2017 | 807182 | Verizon Wireless | Wastewater | \$86.30 | PW-DIS-COLL CITYWORKS 60/40 |
| 08/28/2017 | 807182 | Verizon Wireless | Water | \$281.59 | PW-Distribution Collection Tablets 60/40 |
| 08/28/2017 | 807182 | Verizon Wireless | Engineering | \$134.85 | PW-Engineering |
| 08/28/2017 | 807182 | Verizon Wireless | Wastewater | \$187.72 | PW-Distribution Collection Tablets 60/40 |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|-------------------------|---------------------|------------|-------------------------------------------------|
| 08/28/2017 | 807182 | Verizon Wireless | Water | \$323.74 | PWBLKNP METER SHOP |
| 08/28/2017 | 807182 | Verizon Wireless | Water | \$26.97 | PWBLKNP WATER TREATMENT |
| 08/28/2017 | 807182 | Verizon Wireless | Water | \$16.18 | PWBELKNAP-AIR 60/40 |
| 08/28/2017 | 807182 | Verizon Wireless | General | \$40.01 | PRPL-Parks PMD Air Card 406-794-6977 |
| 08/28/2017 | 807182 | Verizon Wireless | General | \$80.04 | PRPL-Recreation |
| 08/28/2017 | 807182 | Verizon Wireless | Wastewater | \$10.79 | PWBELKNAP-AIR 60/40 |
| 08/28/2017 | 807182 | Verizon Wireless | Street/Traffic Oper | \$53.94 | PW-Streets 406-647-1377 iPad, 406-633-1991 iPad |
| 08/28/2017 | 807182 | Verizon Wireless | Street/Traffic Oper | \$161.82 | PW-STREETS CITY WORKS |
| 08/28/2017 | 807182 | Verizon Wireless | Solid Waste | \$312.06 | PW-SW-ON CALL Solid Waste On Call |
| 08/28/2017 | 807182 | Verizon Wireless | Solid Waste | \$104.02 | PW-Solid Waste |
| 08/28/2017 | 807182 | Verizon Wireless | Solid Waste | \$429.30 | Solid Waste Tablets -Routware |
| 08/28/2017 | 807182 | Verizon Wireless | Water | \$629.38 | PWBELKNAP-WT Water Treatment -Phones |
| 08/28/2017 | 807182 | Verizon Wireless | Wastewater | \$1,146.70 | PWBLKNP Electricians -Phones |
| 08/28/2017 | 807182 | Verizon Wireless | Wastewater | \$422.87 | PWBLNP- Wastewater Treatment Plant -Phones |
| 08/28/2017 | 807182 | Verizon Wireless | General | \$67.10 | Mayor -Tom Hanel 698-9127 |
| 08/28/2017 | 807182 | Verizon Wireless | Library | \$313.10 | Library |
| 08/28/2017 | 807182 | Verizon Wireless | Library | \$53.96 | LBRY OTRCH Library Outreach |
| 08/28/2017 | 807182 | Verizon Wireless | Public Safety | \$2,112.39 | Fire Department |
| 08/28/2017 | 807182 | Verizon Wireless | Public Safety | \$3,673.12 | MDT Toughbooks |
| 08/28/2017 | 807182 | Verizon Wireless | General | \$312.06 | Muni Court Drug Court |
| 08/28/2017 | 807182 | Verizon Wireless | Transit | \$404.55 | MET Transit Tablets |
| 08/28/2017 | 807182 | Verizon Wireless | General | \$104.02 | Municipal Court Judge |
| 08/28/2017 | 807182 | Verizon Wireless | Parking | \$26.97 | Parking 406-690-5822 |
| 08/28/2017 | 807182 | Verizon Wireless | Police Programs | \$85.50 | Police Forensic 406-794-6880 406-698-7323 |
| 08/28/2017 | 807182 | Verizon Wireless | Public Safety | \$40.01 | Police US Marshall Toughbooks |
| 08/28/2017 | 807182 | Verizon Wireless | Public Safety | \$80.02 | Police MiFi 406-633-0820 406-598-6294 |
| 08/28/2017 | 807182 | Verizon Wireless | Public Safety | \$40.03 | Police ICAC 406-690-7347 |
| 08/28/2017 | 807182 | Verizon Wireless | Public Safety | \$80.02 | Police iPad St John |
| 08/28/2017 | 807182 | Verizon Wireless | Airport | \$624.12 | Airport |
| 08/28/2017 | 807182 | Verizon Wireless | Public Safety | \$200.07 | Animal Control MDT |
| 08/28/2017 | 807182 | Verizon Wireless | Public Safety | \$309.03 | Animal Control |
| 08/28/2017 | 807182 | Verizon Wireless | General | \$312.06 | City Attorney |
| 08/28/2017 | 807182 | Verizon Wireless | Public Safety | \$80.02 | CCSIU RAVEN |
| 08/28/2017 | 807182 | Verizon Wireless | Airport | \$134.87 | CCSIU MDT |
| 08/28/2017 | 807182 | Verizon Wireless | Police Programs | \$735.45 | CCSIU Cell/PTT |
| 08/28/2017 | 807188 | Yellowstone Valley Elec | Street/Traffic Oper | \$47.97 | Alkali Cr Rd & Interbelt Loop lights |
| 08/28/2017 | 807188 | Yellowstone Valley Elec | Radio | \$146.43 | 4179002:LANDFILL TWR ELECTRIC SERVICE |
| 08/28/2017 | 807188 | Yellowstone Valley Elec | Public Safety | \$728.70 | 419013:FIRE 7 - MONTHLY ELECTRICAL SERVICE |
| 08/28/2017 | 807188 | Yellowstone Valley Elec | Water | \$5,685.10 | Thomas Pump Station July and August service |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|-------------------------|-------------------|----------|----------------------------------------|
| 08/28/2017 | 807188 | Yellowstone Valley Elec | Light Maintenance | \$364.67 | SILMD 299 Vintage Estates |
| 08/28/2017 | 807188 | Yellowstone Valley Elec | Light Maintenance | \$303.90 | SILMD 313 Vintage Estates Sub Phase II |

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: Payment of Claims September 5, 2017

PRESENTED BY: Andy Zoeller

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,622,235.08 have been audited and are presented for City Council payment approval. A complete listing of the claims dated September 5, 2017, are available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

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

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

councilmemo_9.5.2017

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------------------------|-----------------------|---------------|------------------------------------------------|
| 09/05/2017 | 807194 | Advantage Electric Plus, Inc. | General | \$ 2,686.73 | Check playground controller at CastleRock Park |
| 09/05/2017 | 807204 | Arrow Striping & Manufacturing Inc | Street/Traffic Oper | \$ 3,600.00 | glass beads for painting |
| 09/05/2017 | 807216 | Business Tax Section | Airport | \$ 403.50 | Concrete Joint Repair for the Aircraft Parking |
| 09/05/2017 | 807216 | Business Tax Section | Water | \$ 356.98 | WO 17-01 2017 Water & Sewer Sch 3 |
| 09/05/2017 | 807216 | Business Tax Section | Gas Tax | \$ 100.80 | WO 17-04 2017 ADA Ramp |
| 09/05/2017 | 807216 | Business Tax Section | Wastewater | \$ 2,055.51 | WO 17-01 2017 Water & Sewer Sch 3 |
| 09/05/2017 | 807219 | Century Link | EOC 911 | \$ 45.65 | 406-245-3107 911 |
| 09/05/2017 | 807219 | Century Link | EOC 911 | \$ 45.65 | 406-245-3108 911 |
| 09/05/2017 | 807219 | Century Link | Water | \$ 39.44 | 406-245-3659 PUD Alarm Water Tower |
| 09/05/2017 | 807219 | Century Link | Airport | \$ 45.66 | 406-245-5834 Airport Alarm |
| 09/05/2017 | 807219 | Century Link | P.W. Admin | \$ 64.36 | 406-259-7758 Measured Lines Depot |
| 09/05/2017 | 807219 | Century Link | Engineering | \$ 96.54 | 406-259-7758 Measured Lines Depot |
| 09/05/2017 | 807219 | Century Link | Radio | \$ 311.26 | 406-248-3636 Fire Airport Radio Tower Jellison |
| 09/05/2017 | 807219 | Century Link | Radio | \$ 311.26 | 406-248-3635 Fire Airport Radio Tower WCK |
| 09/05/2017 | 807219 | Century Link | Telephone System | \$ 228.20 | 406-248-3049 Main System |
| 09/05/2017 | 807219 | Century Link | Public Safety | \$ 45.66 | 406-245-7481 Police |
| 09/05/2017 | 807219 | Century Link | Public Safety | \$ 119.32 | 406-245-7469 Fire |
| 09/05/2017 | 807219 | Century Link | EOC 911 | \$ 51.94 | 06-245-2296 911 |
| 09/05/2017 | 807219 | Century Link | EOC 911 | \$ 0.25 | 406-255-9702 E911 Backup Line 4 Call Reroute |
| 09/05/2017 | 807219 | Century Link | EOC 911 | \$ 7,309.26 | 406-255-9700 E911 |
| 09/05/2017 | 807219 | Century Link | Public Safety | \$ 49.06 | 406-655-0728 Fire Maintenance Shop |
| 09/05/2017 | 807219 | Century Link | EOC 911 | \$ 311.26 | 06-245-7102 9-1-1 Center Fox Reservoir #2 |
| 09/05/2017 | 807219 | Century Link | Transit | \$ 50.45 | 406-254-7038 MET Transit |
| 09/05/2017 | 807219 | Century Link | Public Safety | \$ 118.32 | 406-373-3742 Fire RR Crossing Alarm |
| 09/05/2017 | 807219 | Century Link | EOC 911 | \$ 311.26 | 406-245-7101 9-1-1 Center Landfill #2 |
| 09/05/2017 | 807222 | Civicplus | Information Resources | \$ 261.19 | 2nd Quarterly CivicSend IT |
| 09/05/2017 | 807222 | Civicplus | Airport | \$ 261.19 | 2nd Quarterly CivicSend Airport |
| 09/05/2017 | 807222 | Civicplus | Information Resources | \$ 6,079.02 | 2nd Quarterly Hosting & Support Fees - |
| 09/05/2017 | 807224 | Community Seven | General | \$ 16,024.00 | Peg Fees - 1st Qtr 2018 |
| 09/05/2017 | 807226 | Cop Construction Co | Water | \$ 35,341.02 | WO 17-01 20174 Water & Sewer Sch 3 |
| 09/05/2017 | 807226 | Cop Construction Co | Wastewater | \$ 203,495.79 | WO 17-01 20174 Water & Sewer Sch 3 |
| 09/05/2017 | 807231 | Dale & Jax Door & Glass Inc | Facilities Mngmt | \$ 100.00 | Inv. 19634 |
| 09/05/2017 | 807231 | Dale & Jax Door & Glass Inc | Airport | \$ 3,490.00 | Invoice #19639. Supply & Install windows USDA |
| 09/05/2017 | 807236 | Energy Laboratories Inc | Water | \$ 395.00 | WTP Monitoring |
| 09/05/2017 | 807236 | Energy Laboratories Inc | Water | \$ 3,185.00 | SDWA Monitoring |
| 09/05/2017 | 807238 | Express Personnel Services | Solid Waste | \$ 2,376.80 | Temp labor |
| 09/05/2017 | 807238 | Express Personnel Services | Solid Waste | \$ 1,198.66 | Temps at Solid Waste |
| 09/05/2017 | 807238 | Express Personnel Services | Solid Waste | \$ 899.00 | Temps for solid waste |
| 09/05/2017 | 807238 | Express Personnel Services | Solid Waste | \$ (32.84) | Credit for Temp at Solid Waste |
| 09/05/2017 | 807238 | Express Personnel Services | Solid Waste | \$ (32.84) | Credit for Temp at Solid Waste |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|--------------------------------------------|-----------------------|--------------|---------------------------------------------|
| 09/05/2017 | 807257 | HDR, Inc. | Storm Sewer | \$ 18,240.68 | MS4 General Permit - Manual |
| 09/05/2017 | 807257 | HDR, Inc. | Tax Increment South | \$ 3,508.31 | WO 17-06 Midland Road Improvements |
| 09/05/2017 | 807257 | HDR, Inc. | Water | \$ 8,609.11 | WO 17-09 Leavens Reservoir Liner |
| 09/05/2017 | 807257 | HDR, Inc. | Solid Waste | \$ 2,242.73 | WO 17-12 Landfill Drop-off Facility |
| 09/05/2017 | 807257 | HDR, Inc. | Water | \$ 2,003.05 | WO 15-10 WTP Chemical Building/Disinfection |
| 09/05/2017 | 807257 | HDR, Inc. | Water | \$ 2,816.41 | WO 15-21 Logan Reservoir/Pump Station |
| 09/05/2017 | 807261 | Iaff | Sidewalk Debt Svc | \$ 4,640.90 | Payroll Summary |
| 09/05/2017 | 807264 | Integrated Information Solutions Inc. | Information Resources | \$ 1,058.00 | ?7945-AC1 s/nKQ8A039 GIS#2 |
| 09/05/2017 | 807264 | Integrated Information Solutions Inc. | Information Resources | \$ 4,580.00 | Hardware Maintenance |
| 09/05/2017 | 807264 | Integrated Information Solutions Inc. | Information Resources | \$ 604.00 | 7377-AC1 sn/kq09and IT-Storage |
| 09/05/2017 | 807264 | Integrated Information Solutions Inc. | Wastewater | \$ 815.00 | 7944-AC1 s/nKQ31M3D WWTPSENetDir |
| 09/05/2017 | 807264 | Integrated Information Solutions Inc. | Library | \$ 1,058.00 | 7945-AC1 s/nKQ94F8T Library |
| 09/05/2017 | 807264 | Integrated Information Solutions Inc. | Water | \$ 1,058.00 | 7945-AC1 s/nKQ2ADD WTP |
| 09/05/2017 | 807268 | Jtl Group Inc Dba Knife River | Water | \$ 22,542.04 | SYSTEMS PO NUM 303913 |
| 09/05/2017 | 807269 | Kadrmas Lee & Jackson | Wastewater | \$ 21,780.00 | WO 17-23 King Ave W Water & Sewer |
| 09/05/2017 | 807269 | Kadrmas Lee & Jackson | Water | \$ 21,780.00 | WO 17-23 King Ave W Water & Sewer |
| 09/05/2017 | 807273 | Knife River (JTL Group Inc.) | Street/Traffic Oper | \$ 1,132.59 | asphalt |
| 09/05/2017 | 807273 | Knife River (JTL Group Inc.) | Street/Traffic Oper | \$ 1,488.27 | asphalt |
| 09/05/2017 | 807276 | Land Design Inc | Park District 1 | \$ 14,508.66 | Poly Vista design aspect. |
| 09/05/2017 | 807278 | LGI Construction | Gas Tax | \$ 9,979.40 | WO 17-04 2017 ADA Ramp Replacement |
| 09/05/2017 | 807286 | Montana Chamber Foundation | General | \$ 5,000.00 | Montana Infrastructure Coalition |
| 09/05/2017 | 807288 | Montana CSED | Sidewalk Debt Svc | \$ 4,050.78 | Payroll Summary |
| 09/05/2017 | 807289 | Montana Dakota Utilities CNG | Fleet | \$ 8,854.39 | 091317 PO NUM 303998 |
| 09/05/2017 | 807295 | Montana State Fireman's Assoc | Sidewalk Debt Svc | \$ 3,884.14 | Payroll Summary |
| 09/05/2017 | 807301 | MPPA Montana Police Protective Association | Sidewalk Debt Svc | \$ 3,091.34 | Payroll Summary |
| 09/05/2017 | 807302 | MT Waterworks | Water | \$ 2,311.50 | NONSTOCKING ITEMS-P.U.D. |
| 09/05/2017 | 807302 | MT Waterworks | Water | \$ 1,064.25 | WATER PARTS AND SUPPLIES PO NUM |
| 09/05/2017 | 807302 | MT Waterworks | Water | \$ 576.57 | NONSTOCKING ITEMS-P.U.D. |
| 09/05/2017 | 807302 | MT Waterworks | Water | \$ 350.00 | SYSTEMS PO NUM 303954 |
| 09/05/2017 | 807303 | Napa Auto Parts | Public Safety | \$ 88.57 | 871215 |
| 09/05/2017 | 807303 | Napa Auto Parts | Fleet | \$ 7.74 | 871541 PO NUM 303947 |
| 09/05/2017 | 807303 | Napa Auto Parts | Fleet | \$ 8.02 | 873402 PO NUM 303985 |
| 09/05/2017 | 807303 | Napa Auto Parts | Street/Traffic Oper | \$ 19.02 | 874432 |
| 09/05/2017 | 807303 | Napa Auto Parts | Transit | \$ 996.84 | AUTO &TRUCK MAINT.ITEMS |
| 09/05/2017 | 807303 | Napa Auto Parts | Transit | \$ 47.99 | BUS MET PO NUM 303978 |
| 09/05/2017 | 807303 | Napa Auto Parts | Transit | \$ 59.08 | Invoice #3977-875900. Halogen Capsule |
| 09/05/2017 | 807303 | Napa Auto Parts | Facilities Mngmt | \$ 69.95 | 871571 |
| 09/05/2017 | 807303 | Napa Auto Parts | Fleet | \$ 114.72 | 871709 PO NUM 303947 |
| 09/05/2017 | 807303 | Napa Auto Parts | Solid Waste | \$ 13.00 | 875537 |
| 09/05/2017 | 807303 | Napa Auto Parts | Public Safety | \$ 64.16 | 872167 |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|---------------------------------|---------------------|--------------|------------------------------------------------|
| 09/05/2017 | 807303 | Napa Auto Parts | Fleet | \$ 136.27 | 872199 PO NUM 303947 |
| 09/05/2017 | 807303 | Napa Auto Parts | Parking | \$ 18.18 | 875980 |
| 09/05/2017 | 807303 | Napa Auto Parts | Water | \$ 47.99 | 871216 |
| 09/05/2017 | 807303 | Napa Auto Parts | Fleet | \$ 98.81 | 871541 PO NUM 303947 |
| 09/05/2017 | 807303 | Napa Auto Parts | General | \$ 18.40 | 874708 |
| 09/05/2017 | 807303 | Napa Auto Parts | Public Safety | \$ 89.89 | 872432 |
| 09/05/2017 | 807303 | Napa Auto Parts | Fleet | \$ 10.76 | 872663 PO NUM 303947 |
| 09/05/2017 | 807303 | Napa Auto Parts | Parking | \$ 5.49 | 876000 |
| 09/05/2017 | 807303 | Napa Auto Parts | Street/Traffic Oper | \$ 32.69 | 872462 |
| 09/05/2017 | 807303 | Napa Auto Parts | Fleet | \$ 10.00 | 872663 PO NUM 303947 |
| 09/05/2017 | 807303 | Napa Auto Parts | Street/Traffic Oper | \$ 7.94 | 872735 |
| 09/05/2017 | 807303 | Napa Auto Parts | Fleet | \$ 32.62 | 873249 PO NUM 303947 |
| 09/05/2017 | 807303 | Napa Auto Parts | Public Safety | \$ 2.14 | 872741 |
| 09/05/2017 | 807303 | Napa Auto Parts | Public Safety | \$ 196.44 | 873159 |
| 09/05/2017 | 807303 | Napa Auto Parts | Public Safety | \$ 31.10 | 873226 |
| 09/05/2017 | 807303 | Napa Auto Parts | Fleet | \$ 162.42 | 873249 |
| 09/05/2017 | 807303 | Napa Auto Parts | Fleet | \$ 371.94 | 861016 PO NUM 303985 |
| 09/05/2017 | 807303 | Napa Auto Parts | Fleet | \$ 43.11 | 871000 PO NUM 304002 |
| 09/05/2017 | 807303 | Napa Auto Parts | Fleet | \$ 22.00 | 871180 |
| 09/05/2017 | 807303 | Napa Auto Parts | Fleet | \$ 127.18 | 871210 PO NUM 303947 |
| 09/05/2017 | 807303 | Napa Auto Parts | Public Safety | \$ 106.62 | 873354 |
| 09/05/2017 | 807303 | Napa Auto Parts | Transit | \$ 7.98 | AUTO &TRUCK MAINT.ITEMS |
| 09/05/2017 | 807303 | Napa Auto Parts | Transit | \$ 47.74 | AUTO &TRUCK MAINT.ITEMS |
| 09/05/2017 | 807303 | Napa Auto Parts | Transit | \$ 363.20 | BUS MET PO NUM 303978 |
| 09/05/2017 | 807303 | Napa Auto Parts | Transit | \$ 128.99 | Invoice #3977-875235. Shop wall mounted reel |
| 09/05/2017 | 807304 | National Sealant & Concrete LLC | Airport | \$ 39,946.50 | Concrete Joint Repair for the Aircraft Parking |
| 09/05/2017 | 807307 | NorthWestern Energy | Water | \$ 2,677.40 | 0100478-7 |
| 09/05/2017 | 807307 | NorthWestern Energy | Airport | \$ 26,632.98 | 0100482-9. Airport Main Vault. August 2017 |
| 09/05/2017 | 807307 | NorthWestern Energy | Facilities Mngmt | \$ 7,002.32 | 0100507-3 |
| 09/05/2017 | 807307 | NorthWestern Energy | P.W. Admin | \$ 476.17 | Electricity |
| 09/05/2017 | 807307 | NorthWestern Energy | Engineering | \$ 714.25 | Electricity |
| 09/05/2017 | 807307 | NorthWestern Energy | General | \$ 1,722.42 | Monthly electrical charges |
| 09/05/2017 | 807307 | NorthWestern Energy | Public Safety | \$ 654.78 | 0712537-0 |
| 09/05/2017 | 807307 | NorthWestern Energy | General | \$ 236.29 | 1141284-8 |
| 09/05/2017 | 807307 | NorthWestern Energy | General | \$ 18.05 | 0920801-8 |
| 09/05/2017 | 807307 | NorthWestern Energy | General | \$ 5.85 | 0831702-6 |
| 09/05/2017 | 807307 | NorthWestern Energy | General | \$ 284.63 | 0723050-1 |
| 09/05/2017 | 807307 | NorthWestern Energy | Water | \$ 4,114.77 | 0723043-6 |
| 09/05/2017 | 807307 | NorthWestern Energy | Water | \$ 2,771.70 | 0722252-4 |
| 09/05/2017 | 807307 | NorthWestern Energy | Public Safety | \$ 421.44 | 0720840-8 |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|--------------------------------------|-----------------------|---------------|-----------------------------------------------|
| 09/05/2017 | 807307 | NorthWestern Energy | Transit | \$ 23.98 | 0712764-0 |
| 09/05/2017 | 807307 | NorthWestern Energy | General | \$ 102.33 | 0712683-2 |
| 09/05/2017 | 807307 | NorthWestern Energy | Wastewater | \$ 1,905.04 | 2132749-9 |
| 09/05/2017 | 807307 | NorthWestern Energy | General | \$ 94.10 | 0712539-6 |
| 09/05/2017 | 807307 | NorthWestern Energy | General | \$ 23.90 | 1635289-0 |
| 09/05/2017 | 807307 | NorthWestern Energy | Parking | \$ 1,149.63 | 1569636-2 |
| 09/05/2017 | 807307 | NorthWestern Energy | General | \$ 1,923.39 | 1160780-1 |
| 09/05/2017 | 807307 | NorthWestern Energy | General | \$ 16.46 | 3020837-5 |
| 09/05/2017 | 807307 | NorthWestern Energy | Parking | \$ 98.92 | 3279035-4 |
| 09/05/2017 | 807310 | Performance Engineering & Consulting | Tax Increment South | \$ 10,528.80 | Master site design, permitting and bid |
| 09/05/2017 | 807324 | SHI International Corp | Water | \$ 288.36 | 2018-2020 Veritas Backup License renewal -see |
| 09/05/2017 | 807324 | SHI International Corp | Wastewater | \$ 192.40 | 2018-2020 Veritas Backup License renewal |
| 09/05/2017 | 807324 | SHI International Corp | Public Safety | \$ 489.28 | Two- MS Office Standard, New Patrol Cars |
| 09/05/2017 | 807324 | SHI International Corp | Water | \$ 288.36 | 2018-2020 Veritas Backup License renewal -see |
| 09/05/2017 | 807324 | SHI International Corp | Wastewater | \$ 192.24 | 2018-2020 Veritas Backup License renewal |
| 09/05/2017 | 807324 | SHI International Corp | Information Resources | \$ 6,567.14 | 2018-2020 Veritas Backup License renewal |
| 09/05/2017 | 807335 | Tetra Tech, Inc. | Solid Waste | \$ 584.84 | Landfill Gas and Groundwater Monitoring |
| 09/05/2017 | 807335 | Tetra Tech, Inc. | Solid Waste | \$ 3,260.75 | Landfill Gas and Groundwater Monitoring |
| 09/05/2017 | 807339 | Town & Country Supply Association | Water | \$ 282.65 | NONSTOCKING ITEMS-P.U.D. |
| 09/05/2017 | 807339 | Town & Country Supply Association | Water | \$ 338.71 | NONSTOCKING ITEMS-P.U.D. |
| 09/05/2017 | 807339 | Town & Country Supply Association | Fleet | \$ 22,689.81 | 300288 PO NUM 303976 |
| 09/05/2017 | 807339 | Town & Country Supply Association | Transit | \$ 3,916.90 | BUS MET PO NUM 303977 |
| 09/05/2017 | 807339 | Town & Country Supply Association | Solid Waste | \$ 330.40 | Propane |
| 09/05/2017 | 807340 | Tractor & Equipment Co. | Solid Waste | \$ 123.66 | Vehicle parts and labor |
| 09/05/2017 | 807340 | Tractor & Equipment Co. | Solid Waste | \$ 798.18 | Parts for Landfill equipment |
| 09/05/2017 | 807340 | Tractor & Equipment Co. | Solid Waste | \$ 1,704.36 | Parts for Landfill equipment |
| 09/05/2017 | 807340 | Tractor & Equipment Co. | Solid Waste | \$ 2,516.04 | Parts for Landfill equipment |
| 09/05/2017 | 807340 | Tractor & Equipment Co. | Solid Waste | \$ 2,550.82 | Parts for Landfill equipment |
| 09/05/2017 | 807340 | Tractor & Equipment Co. | Solid Waste | \$ 15,023.75 | Equipment rental |
| 09/05/2017 | 807340 | Tractor & Equipment Co. | Solid Waste | \$ 645,800.00 | Dozer for the Landfill plus 3 year warranty |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 23.27 | Oreilly Auto #1551 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 145.99 | Oreilly Auto #1551 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 26.73 | Oreilly Auto #1551 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 47.88 | Oreilly Auto #1551 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 343.95 | Oreilly Auto #1551 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 43.98 | Oreilly Auto #1549 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 10.99 | Oreilly Auto #1549 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 400.00 | Stanley Steemer/Blings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 695.00 | Stanley Steemer/Blings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 546.52 | Rom Corp - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|-----------------------|-------------|---------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 100.21 | Sherwin Williams 703429 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 98.39 | Sherwin Williams 703429 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 69.14 | Sherwin Williams 703429 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 231.71 | Sherwin Williams 703429 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 74.70 | Sherwin Williams 703429 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 75.39 | Sherwin Williams 703429 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 33.47 | Sherwin Williams 703429 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 231.36 | Sherwin Williams 703429 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 124.68 | Barnes & Noble #2765 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 25.40 | Muzzle Loader Cafe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 79.40 | Picchioni'S Iga - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 62.60 | Usa Communications - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 108.16 | Usa Communications - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 129.22 | Ww Grainger - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 99.19 | Ww Grainger - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 155.40 | Ww Grainger - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 20.32 | Ww Grainger - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ (185.04) | Ww Grainger - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 103.88 | Ww Grainger - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 129.22 | Ww Grainger - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 101.40 | Ww Grainger - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 1,544.58 | Ww Grainger - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 304.96 | Ww Grainger - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 424.31 | Ww Grainger - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 7.13 | Ww Grainger - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 27.54 | Ww Grainger - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 68.98 | Ww Grainger - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 512.33 | Ww Grainger - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 190.83 | Ww Grainger - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 308.40 | Ww Grainger - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 39.12 | Ww Grainger - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 872.03 | Ww Grainger - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 142.76 | Ww Grainger - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 107.17 | Ww Grainger - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 293.36 | Ww Grainger - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Fleet | \$ 432.00 | Mt Gov Online Trns - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 52.76 | Mt Mvd Credit Card - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 70.00 | Mt Gov Online Trns - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Information Resources | \$ 176.87 | Mandalay - Adv Dep - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 38.86 | Bridger Steel Billings - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|-----------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 144.06 | Block And Company - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 19.16 | Exxonmobil 45350840 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | P.W. Admin | \$ 18.10 | Exxonmobil 45948007 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 483.55 | Tank Depot - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 97.48 | Famousfootwear#2195 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 85.00 | Grand Escape Room - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Fleet | \$ 134.47 | The D Advance Deposits - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 175.00 | Wv Treasury Education Rec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 275.50 | American Water Technologi - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 38.00 | Dollar Tree - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 3.00 | Dollar Tree - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 11.00 | Dollar Tree - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 26.50 | Dollar Tree - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 13.00 | Dollar Tree - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 7.00 | Dollar Tree - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 24.00 | Dollar Tree - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 1,114.93 | Thomson West*Tcd - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 577.52 | Thomson West*Tcd - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 251.30 | American Air0017000210252 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 368.80 | American Air0018672633439 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 164.00 | Lisacs Billingstire Sp - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ (14.95) | Audible - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 175.00 | Chipotle 2490 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 1,425.00 | Wef Reg - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 232.20 | Ammunition Depot - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 387.00 | Ammunition Depot - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 74.95 | La Police Gear - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 394.96 | La Police Gear - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 26.00 | Papa Murphy'S Mt009 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 107.38 | Displays2Go - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 24.84 | Displays2Go - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 38.52 | Displays2Go - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 30.91 | Handy Mart - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | P.W. Admin | \$ 27.40 | Murphy Express 8732 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 481.00 | Rock N Rescue - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 79.78 | Usmarkerboard - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Fleet | \$ 554.15 | Candlewood Suites Thornt - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 8.43 | Shell Oil 57443308200 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 8.42 | Shell Oil 57443308200 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 1,018.88 | Hotwire* - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|---------------------|-------------|----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 133.38 | Sams Club #4805 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 4.78 | Sams Club #4805 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 16.76 | Sams Club #4805 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 35.25 | Samsclub #4805 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 42.11 | Edge Construction Supp - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 42.11 | Edge Construction Supp - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 263.40 | Edge Construction Supp - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 175.60 | Edge Construction Supp - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 208.17 | Edge Construction Supp - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 208.17 | Edge Construction Supp - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 213.16 | Pita Pit - 14-025-Mt E - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 3.98 | Conoco - Conomart Vii - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 29.00 | Smk*Surveymonkey.Com - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 149.30 | Smartsign - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 32.97 | Big Larry'S Electronics - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 17.94 | Columbus Iga Plus - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 144.50 | Fire Protection Pub Web - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 59.96 | First Tactical - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | P.W. Admin | \$ 154.79 | Mlct - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 340.50 | Urg Us Inc Wbgraff - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 76.00 | Ywhc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 15.16 | Ferguson Ent #3027 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 34.80 | Ferguson Ent #3027 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 25.52 | Ferguson Ent #3027 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 78.04 | Ferguson Ent #3027 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 405.98 | Ferguson Ent #3027 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 84.80 | Ferguson Ent 2006 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 303.84 | Denim Express 80082496 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 160.44 | Galco Industrial Electro - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 160.44 | Galco Industrial Electro - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 75.22 | Roundup Hardware - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ (870.00) | Spectrum Reach - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 11.59 | Fedex 25091588 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 11.59 | Fedex 25091588 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 25.50 | Fedex 779929467626 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 504.82 | Fedex 787412199909 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 242.53 | Probuild N #409 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 54.24 | Probuild N #409 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 47.71 | Partstree Com - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 767.00 | Automationdirect.Com - PCard |

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|------------|---------|------------------|------------------------|-------------|----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 12.00 | Family Dollar #11231 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 20.00 | Se Background Services - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 6.00 | Billings Clinic Ctc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 24.30 | Plug N Pay Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 24.72 | Grains Of Montana - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 15.67 | Grains Of Montana - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 1,334.67 | Tactical Medical - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 107.27 | Garda CI - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 219.99 | Yellowstone Polaris - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 33.06 | Ncs Billings 3 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 136.82 | Cenex Zip Trip07082696 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 51.08 | Cenex Zip Trip07082696 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 109.45 | Cenex Zip Trip07082696 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 17.43 | Cenex Zip Trip07082712 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 45.52 | Battery Systems Billings - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 455.00 | Assn. Of Metro Planning - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Municipal Court Grants | \$ 83.90 | Sober Camel - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 54.35 | American Weldi - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 32.15 | American Weldi - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 18.89 | American Weldi - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 9.34 | American Weldi - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 11.21 | American Weldi - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 41.97 | American Weldi - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 22.00 | Aqua Systems Of Montana - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 110.18 | Facebk *88Svddatf2 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 20.61 | Facebk *G7Xpcdsrf2 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 43.58 | Facebk *H4Feldnkf2 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 43.59 | Facebk *H4Feldnkf2 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 4.39 | Facebk *H7Xpcdsrf2 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 7.29 | Facebk *M4Feldnkf2 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 7.29 | Facebk *M4Feldnkf2 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 1,056.53 | Montana Waterworks - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Information Resources | \$ 543.30 | Metro Forms Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 327.00 | Ameristar - Hotel - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | P.W. Admin | \$ 218.00 | Ameristar - Hotel - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 130.80 | Ameristar - Hotel - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 87.20 | Ameristar - Hotel - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 163.50 | Ameristar - Hotel - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 163.50 | Ameristar - Hotel - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 241.76 | Ameristar - Hotel - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|----------------------|------------|--------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 241.76 | Ameristar - Hotel - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ (23.76) | Ameristar - Hotel - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ (23.76) | Ameristar - Hotel - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 77.00 | Theburgerdive - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 30.75 | Theburgerdive - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 191.00 | Get Air Billings, Llc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 75.00 | Get Air Billings, Llc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 125.00 | Paypal *Isarmc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 190.00 | Paypal *Isarmc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 380.00 | Paypal *Isarmc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 190.00 | Paypal *Isarmc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 195.00 | Paypal *Map - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 195.00 | Paypal *Map - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 95.00 | Paypal *Mccemtounc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 195.00 | Paypal *Mvcia - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 195.00 | Paypal *Mvcia - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 195.00 | Paypal *Mvcia - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 195.00 | Paypal *Mvcia - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 195.00 | Paypal *Mvcia - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 195.00 | Paypal *Mvcia - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 119.95 | Bates Footwear.Com - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 223.16 | Purvis Industries 68 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 43.00 | Seva - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 520.00 | The International Soci - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 32.50 | Aaim Solutions - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 49.57 | Norco Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 94.89 | Norco Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 14.46 | Norco Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 14.45 | Norco Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 58.76 | Norco Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 136.56 | Norco Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 37.41 | Norco Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 195.00 | Norco Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 195.00 | Norco Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 94.80 | Norco Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 94.80 | Norco Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 362.21 | Norco Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Fleet | \$ 600.00 | Pierce Mfg - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Fleet | \$ 600.00 | Pierce Mfg - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 59.99 | The Neat Company - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|------------------------|-------------|----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 601.14 | Hc Warehouse/Buckstaff - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 1,000.00 | Transportation Security - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 1,100.00 | Pen-Link Ltd - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 337.50 | Tri-Tech/National Law - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 118.80 | Jimmy Johns - 1646 - E - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 64.00 | Jimmy Johns - 1646 - M - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 144.25 | Jimmy Johns - 1646 - M - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 650.00 | Msu Northern - Tuition - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Municipal Court Grants | \$ 108.99 | Albertsons Sto00012278 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 74.99 | Alsco Inc. - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 78.12 | Alsco Inc. - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 467.94 | Alsco Inc. - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 283.76 | Alsco Inc. - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 61.50 | Alsco Inc. - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 153.72 | Ecolab Pest Elimination - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 101.77 | Ecolab Pest Elimination - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 86.77 | Ecolab Pest Elimination - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 129.38 | Ecolab Pest - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 129.38 | Ecolab Pest - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 96.41 | Ecolab Pest Elimination - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 576.00 | The Good Earth Works Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 380.00 | The Good Earth Works Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 56.00 | The Good Earth Works Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 250.00 | Rmin - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 8.18 | Cvs/Pharmacy #08944 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 238.88 | Janway Company - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 59.80 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 687.96 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 14.16 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 31.94 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 23.51 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 25.23 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 28.93 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 40.14 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 14.02 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 14.02 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 69.17 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 65.97 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 246.50 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 164.93 | 360 Office Solutions Inc - PCard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|-----------------------|-----------|----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 31.97 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 141.92 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Information Resources | \$ 17.49 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Central Services | \$ 69.80 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 26.26 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 209.40 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 85.56 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 78.74 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 339.74 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 41.11 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | P.W. Admin | \$ 248.79 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | P.W. Admin | \$ 165.98 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 30.00 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 20.00 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 76.99 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 51.34 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 247.01 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 164.67 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Fleet | \$ 280.32 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Fleet | \$ 20.52 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 320.00 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 213.35 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 38.88 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 25.92 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 14.68 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 9.79 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 17.48 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 64.26 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 75.21 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 623.79 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 95.37 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 105.98 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 161.06 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 107.37 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 68.81 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 139.69 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 75.83 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 21.99 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 154.09 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 130.64 | 360 Office Solutions Inc - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|-----------------------|-------------|----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 105.98 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 163.77 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ (37.96) | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Information Resources | \$ 36.17 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Information Resources | \$ 204.95 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Information Resources | \$ 23.17 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Central Services | \$ 395.90 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 743.00 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 76.79 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 130.00 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Central Services | \$ 151.60 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 84.21 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ (21.99) | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 143.00 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 88.86 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 82.61 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 15.00 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 69.32 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 346.85 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 1,344.10 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 1,584.00 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 57.11 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 95.33 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 39.96 | 360 Office Solutions Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Building Inspection | \$ 14.49 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ (15.27) | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 1,763.91 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 145.92 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 144.95 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 649.29 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 350.90 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 11.96 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 333.60 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 8.69 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 95.34 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 270.13 | 360 Office Solutions Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 17.68 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 25.16 | Kings Ace Hdwe - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 23.88 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 28.97 | Kings Ace Hdwe - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|---------------------|-----------|------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 8.99 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 24.29 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 26.76 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 6.83 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 13.48 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 53.22 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 5.39 | Kings Ace Hdwe - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 14.34 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 14.99 | Kings Ace Hdwe - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 52.25 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 8.99 | Kings Ace Hdwe - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 10.78 | Kings Ace Hdwe - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 35.99 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 9.57 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 24.29 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 73.86 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 53.94 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 22.48 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 6.29 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 17.99 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 10.95 | Kings Ace Hdwe - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 13.12 | Kings Ace Hdwe - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 13.11 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 1.99 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 16.99 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 99.86 | Kings Ace Hdwe - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 72.75 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 18.98 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 5.97 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 57.52 | Kings Ace Hdwe - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 60.96 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 28.97 | Kings Ace Hdwe - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 9.18 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 34.56 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 35.98 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 43.18 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 43.88 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 29.97 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 23.94 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 100.96 | Kings Ace Hdwe - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|-----------------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 15.29 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 25.95 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 43.98 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 36.97 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 2.69 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 23.98 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 37.98 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 157.82 | Heartland Paper Company - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 242.53 | Heartland Paper Company - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 36.12 | Heartland Paper Company - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 30.11 | Heartland Paper Company - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ (418.46) | Heartland Paper Company - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ (796.00) | Heartland Paper Company - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 57.14 | Heartland Paper Company - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 44.00 | Heartland Paper Company - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 421.02 | 4Imprint - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 125.00 | Excel Services - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 275.00 | Jims Auto Repair - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 125.00 | Jims Auto Repair - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 291.71 | Knife River 5601 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 1,997.26 | Knife River 5601 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 1,137.61 | Knife River 5601 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 1,189.12 | Knife River 5601 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 760.44 | Knife River 5601 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 30.00 | Knife River 5601 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 43.65 | In *American Incinerators - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 145.00 | In *Arff Working Group In - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 240.00 | In *Atlantic Signal Llc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | City Health Ins Fund | \$ 455.00 | In *Billings Association - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City Health Ins Fund | \$ 693.50 | In *Billings Association - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 96.00 | In *Billings Extinguishin - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 25.00 | In *Cotter'S Sewer, Septi - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 207.50 | In *Critelli Glass Inc. - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 300.00 | In *Gibson Advertising, M - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 16.82 | In *Thompson Pools - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 125.00 | Red Wrecker Recovery - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Information Resources | \$ 490.00 | High Point Networks, Llc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 16.10 | Fsa - Billings - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 84.00 | Garden Ave Greenhouse & G - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 19.60 | Zeecreative - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|----------------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 1,085.00 | Absaroka River Adventures - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 925.00 | Absaroka River Adventures - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 125.00 | Spencers Towing - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 125.00 | Budget Towing - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 78.70 | Rimrock Tire - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 17.95 | Rimrock Tire - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 17.50 | Rimrock Tire - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 39.00 | Rimrock Tire - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 60.00 | Rimrock Tire - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 60.00 | Rimrock Tire - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 39.00 | Rimrock Tire - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 1,520.71 | Bettymillsc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 178.50 | Tlo Transunion - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 605.77 | U.S. Safety & Supply Comp - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 36.95 | Credit Technologies, Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 36.95 | Credit Technologies, Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 298.18 | Sleep Inn & Suites Of Mc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 108.15 | Montanas Rib Chop H - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 159.50 | Sunset Bowl - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 955.76 | Ez Automation - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 155.00 | Sq *Bahl - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 750.00 | Sq *Bruce Chessen, Ph.D. - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 135.00 | Sq *Carol Staben Bu - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 135.00 | Sq *Carol Staben Bu - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 25.00 | Sq *Gosq.Com Pedro Sosa - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 27.97 | Sq *Gosq.Com Pedro Sosa - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 89.50 | Sq *Mt Mobile Shredding - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 89.00 | Sq *Rolling Right Door Se - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 630.00 | Sq *Signature Signs - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 865.00 | Sq *Skyline Services, Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 138.00 | Sq *Yellowstone Cou - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 145.71 | Arborwear Llc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 79.60 | Firstaidsuppliesonl - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 26.23 | Yellowstone Truck Stop - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 32.05 | Wpsg, Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 382.35 | Wpsg, Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 24.00 | Silver Threads - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 1,679.98 | Granite Data Solutions - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 181.13 | Topz Llc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 200.00 | Kc Towing & Repair Svc - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|----------------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 220.00 | Sp * Zoomontana - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 150.00 | Sp * Zoomontana - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 105.00 | Sp * Zoomontana - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 295.00 | Sp * Zoomontana - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 165.00 | Sp * Zoomontana - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 74.55 | L-Com,Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Fleet | \$ 143.02 | Global Bolting Technologi - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 789.00 | Billings Ink And Toner - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 429.00 | The Sheridan Press - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 95.00 | Dickeys Mt-619 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 64.50 | Dickeys Mt-619 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 99.74 | Pcm Tigerdirect - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 451.99 | Pcm Tigerdirect - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 538.39 | Airside Solutions, Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 233.82 | Tacoma Screw Products B - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 3.21 | Tacoma Screw Products B - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 81.00 | Volgistics Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 3.61 | Tacoma Screw Products B - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 14.12 | Tacoma Screw Products B - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 113.49 | Tacoma Screw Products B - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 30.44 | Tacoma Screw Products B - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 16.84 | Tacoma Screw Products B - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 16.16 | Tacoma Screw Products B - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 146.78 | Tacoma Screw Products B - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 47.37 | Tacoma Screw Products B - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 21.23 | Tacoma Screw Products B - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 2.34 | Tacoma Screw Products B - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 26.61 | Tacoma Screw Products B - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 1,276.00 | Missoulianravallirepublic - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 11.15 | Northwest Industrial Supp - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 55.00 | Northwest Industrial Supp - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 89.42 | Northwest Industrial Supp - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 5.49 | Oreilly Auto #1548 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 15.41 | Ups (800) 811-1648 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 11.89 | Ups (800) 811-1648 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 89.07 | The Ups Store 2594 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 228.50 | Lexisnexis Risk Dat - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 48.62 | Pcm Tigerdirect - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 31.25 | Pcm Tigerdirect - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 173.01 | Pcm Tigerdirect - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|---------------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 528.85 | Pcm Tigerdirect - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 276.54 | Pcm Tigerdirect - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 1,128.34 | Genesis Lamp Corp - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 18.56 | Good Earth Market - Nc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 8.00 | Big Lots Stores - #1923 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 14.99 | City Brew Coffee #7 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 14.99 | City Brew Coffee #7 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 16.84 | City Brew Coffee #7 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 26.64 | Yellowstone Valley Elect - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 58.98 | Yellowstone Valley Elect - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 19.56 | Yellowstone Valley Elect - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 40.47 | Yellowstone Valley Elect - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 20.24 | Yellowstone Valley Elect - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 197.75 | Yellowstone Valley Elect - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 29.78 | Yellowstone Valley Elect - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 161.00 | Ghb - Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 1,002.50 | Firemaster - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 2,252.68 | Firemaster - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 377.50 | Firemaster - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 37.79 | Interstate Battery Of The - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 402.55 | Tw Enterprises - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 35.00 | Bighorn Boots - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 130.00 | Bighorn Boots - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 440.00 | Redds Prints And Signs - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 448.00 | Perkinelmer Haupt2017072 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 92.00 | Perkinelmer Haupt2017072 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 1,881.00 | Perkinelmer Haupt2017081 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 81.37 | Yellowstone County Treas - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 49.99 | Harbor Freight Tools 207 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 23.97 | Harbor Freight Tools 207 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 83.91 | Harbor Freight Tools 207 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 20.79 | Harbor Freight Tools 207 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 27.93 | Harbor Freight Tools 207 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 111.76 | Harbor Freight Tools 207 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 43.97 | Harbor Freight Tools 207 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 105.88 | Harbor Freight Tools 207 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 59.70 | Harbor Freight Tools 207 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 38.08 | Jcpenny 2810 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 425.00 | Nwaaae - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 10.65 | Van'S Evergreen Iga - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|------------------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 8.76 | Van'S Evergreen Iga - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 6.57 | Van'S Evergreen Iga - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 14.97 | Van'S Evergreen Iga - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 100.00 | Scheels Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 370.00 | Safety Kleen Systems Bran - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 1,229.68 | Kone, Inc. - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 567.33 | Kone, Inc. - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 348.97 | Kone, Inc. - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 349.07 | Kone, Inc. - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 348.96 | Kone, Inc. - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 637.00 | Kone, Inc. - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 817.10 | Delta Air 0062392224270 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 690.90 | Delta Air 0062392802208 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 690.90 | Delta Air 0062392802209 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Fleet | \$ 312.10 | Delta Air 0068673553933 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 1,644.61 | Usda Aphis Act Hldr - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 110.75 | Ultra Scientific - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 206.98 | Red Lion Hotels/Inns - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 204.00 | Skate World - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 114.00 | Skate World - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 344.56 | Npc*New Pig Corp - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Fleet | \$ 73.62 | Npc*New Pig Corp - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Fleet | \$ 338.46 | Npc*New Pig Corp - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 323.38 | Cdw Govt #Jnv1693 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 323.37 | Cdw Govt #Jnv1693 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 752.14 | Cdw Govt #Jpj3653 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 120.00 | laai - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 350.00 | laai - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 350.00 | laai - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 85.80 | Wesco Distribution6668 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 335.22 | Meadow Green Sales - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 36.05 | Meadow Green Sales - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 395.91 | Meadow Green Sales - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 161.57 | Meadow Green Sales - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 242.07 | Meadow Green Sales - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 1,170.34 | Meadow Green Sales - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 15.85 | Meadow Green Sales - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 35.96 | Costco Whse #0069 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Municipal Court Grants | \$ 31.76 | Costco Whse #0069 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 44.06 | Costco Whse #0069 - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|----------------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 36.07 | Costco Whse #0069 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Fleet | \$ 1,728.00 | Mitchell1/Snap-On Us - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 296.00 | National Emergency Train - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 835.32 | Vernon Library Supplies - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 25.00 | Independent Lock And Part - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 159.00 | Independent Lock And Part - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 649.00 | Independent Lock And Part - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 8.68 | Billings Hardware & Ga - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 18.46 | Billings Hardware & Ga - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 329.95 | Billings Hardware & Ga - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 15.55 | Billings Hardware & Ga - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 4.07 | Billings Hardware & Se - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 2.71 | Billings Hardware & Se - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 12.69 | Billings Hardware & Se - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 9.90 | Billings Hardware & Se - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 8.98 | Billings Hardware & Se - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 12.97 | Billings Hardware & Se - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 512.30 | United 0162360108381 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 642.10 | United 0162360247653 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 12.50 | United 0162601307022 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 12.50 | United 0162601307022 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 25.00 | United 0162601307030 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 25.00 | United 0162601505666 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 12.50 | United 0162601538713 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 12.50 | United 0162601538713 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 43.00 | Godfathers 8. - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 95.00 | Idu*Insight Public Sec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 70.00 | Idu*Insight Public Sec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 570.02 | Alphagraphics #387 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 350.76 | Alphagraphics #387 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 72.95 | Alphagraphics #387 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 1,875.00 | Kaminsky,Sullenberger - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 125.00 | Community Transportati - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 106.75 | Law Enforcement Targets - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 150.00 | National Academy Of Emd - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 299.00 | Fredpryor Careertrack - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 860.94 | Gih*Globalindustrialeq - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 280.85 | Gih*Globalindustrialeq - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 369.31 | Gih*Globalindustrialeq - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 13.45 | Kings Ace Hdwe - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|----------------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 6.99 | Kings Ace Hdwe - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 115.12 | Kings Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 35.80 | Heights Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 1.39 | Heights Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 5.99 | Heights Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 79.98 | Heights Ace Hdwe - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 25.74 | Heights Ace Hdwe - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 11.16 | Heights Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 31.47 | Heights Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 44.99 | Heights Ace Hdwe - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 79.34 | Fei Inc Nd - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 110.00 | Assoc Of Pedestrian & Bic - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 784.42 | Superior Water Solutions - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 138.27 | Superior Water Solutions - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 119.96 | Superior Water Solutions - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 1,277.58 | Superior Water Solutions - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 135.50 | Superior Water Solutions - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 14.84 | Superior Water Solutions - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 212.00 | Solid Waste Associa - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 1,068.21 | Montana Broom & Brush Co - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 129.25 | Spic And Span - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 88.00 | Spic And Span - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 67.50 | Spic And Span - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 324.27 | Idexx Distribution Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 496.23 | Big Sky Lodging - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 408.07 | Big Sky Lodging - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 496.23 | Big Sky Lodging - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 73.44 | Big Sky Fire Equipment - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 118.37 | Big Sky Fire Equipment - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 208.10 | Big Sky Fire Equipment - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 236.64 | Big Sky Fire Equipment - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 613.00 | Industrial Sales And S - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 99.37 | Doubletree Hotel - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 1,792.50 | B&H Photo 800-606-6969 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 389.95 | B&H Photo 800-606-6969 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 449.75 | B&H Photo Moto - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 16.98 | Albertsons #0047 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 50.34 | Albertsons Sto00000380 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 2.07 | Albertsons Sto00000471 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 8.42 | Albertsons Sto00000471 - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|-----------------|-------------|--------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 48.87 | Albertsons Sto00040253 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 3.49 | Albertsons Sto00040253 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 3.99 | Albertsons Sto00040253 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 7.49 | Albertsons Sto00040253 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 4.69 | Albertsons Sto00040253 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 20.51 | Albertsons Sto00040253 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 99.08 | Albertsons Sto00040253 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 8.73 | Albertsons Sto00040253 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 44.41 | Albertsons Sto00040253 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 3.00 | Albertsons Sto00040253 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 16.98 | Albertsons Sto55856785 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 32.56 | Rayallen.Com Jjdog.Com - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 12.53 | The Home Depot #3101 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 39.97 | The Home Depot #3101 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 125.00 | The Home Depot #3101 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 26.98 | The Home Depot #3101 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 119.00 | The Home Depot #3101 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 31.64 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 31.65 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 31.65 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 10.34 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 14.91 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 2.94 | The Home Depot #3101 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 37.39 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 54.94 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 35.94 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 55.82 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 20.84 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 99.85 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Amend Park | \$ 30.30 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 399.28 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 17.01 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 17.20 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 185.65 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 176.97 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 17.97 | The Home Depot #3101 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 198.00 | Homedepot.Com - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 1,699.80 | Nor*Northern Tool - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 31.96 | Office Depot #1080 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 23.94 | Office Depot #2135 - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|-----------------------|-------------|----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 32.89 | Office Depot #450 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 108.14 | Office Depot #450 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 44.75 | Office Depot #450 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 29.98 | Office Depot #450 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 1,742.88 | Mcmaster-Carr - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 523.61 | Mcmaster-Carr - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 26.30 | Mcmaster-Carr - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 26.30 | Mcmaster-Carr - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 525.10 | Mcmaster-Carr - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 539.77 | Mcmaster-Carr - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 421.74 | Mcmaster-Carr - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 106.50 | Sundberg America - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 63.00 | Dxp Enterprises - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 1,110.83 | Dxp Enterprises - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 142.86 | Dxp Enterprises - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 27.95 | Dxp Enterprises - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 100.00 | Dxp Enterprises - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 375.99 | Dxp Enterprises - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 227.10 | Center Point Large Print - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 167.41 | Zee Service 07355142 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 55.65 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 18.00 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 17.99 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 9.83 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 29.99 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 54.16 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 62.16 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ (11.89) | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Information Resources | \$ 323.40 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 251.84 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 35.08 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 35.08 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 15.99 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 26.78 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 19.28 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 13.94 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 13.05 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 29.67 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 7.99 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 242.96 | Amazon Mktplace Pmts - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|----------------------|------------|------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 24.64 | mazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 5.99 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 64.75 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 87.45 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 175.38 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 690.91 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 14.02 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 5.15 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 23.12 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 12.91 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 14.19 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 6.98 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 4.88 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 6.28 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 48.24 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 228.32 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 37.78 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 10.95 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 7.30 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 19.22 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 12.82 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 69.00 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 9.99 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 196.99 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 79.18 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 199.90 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 29.99 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 12.39 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 8.99 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 95.28 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 55.96 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 71.96 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ (49.15) | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 37.95 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Telephone System | \$ 19.97 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 100.00 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 21.87 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 129.94 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 150.00 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 329.70 | Amazon Mktplace Pmts - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|-----------------|-----------|------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 22.94 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 8.98 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 15.84 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 32.88 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 16.93 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 117.75 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 10.73 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 9.99 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 5.86 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 6.00 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 47.88 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 19.98 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 8.90 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 13.94 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 30.06 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 48.60 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 44.99 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 252.88 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 62.16 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 18.85 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 87.16 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 4.99 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 52.83 | Amazon Mktplace Pmts - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 18.99 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 15.52 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 19.80 | Amazon Mktplace Pmts - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 15.95 | Amazon.Com - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 74.37 | Amazon.Com - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 211.41 | Amazon.Com - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 26.31 | Amazon.Com - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 90.34 | Amazon.Com - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 23.02 | Amazon.Com - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 30.42 | Amazon.Com - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 67.85 | Amazon.Com - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 9.01 | Amazon.Com - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 6.31 | Amazon.Com - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 38.02 | Amazon.Com - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 35.64 | Amazon.Com - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 6.20 | Amazon.Com - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 24.80 | Amazon.Com - PCard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|-----------------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 110.11 | Amazon.Com - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 21.92 | Amazon.Com Amzn.Com/Bill - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 41.37 | Amazon.Com Amzn.Com/Bill - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Information Resources | \$ 510.00 | Amazon.Com Amzn.Com/Bill - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 219.00 | Amazon.Com Amzn.Com/Bill - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 99.00 | Amazonprime Membership - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 37.23 | Selby'S - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Engineering | \$ 518.00 | Selby'S - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Information Resources | \$ 365.66 | Best Western Grantree Inn - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 164.64 | Best Western Grantree Inn - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 164.64 | Best Western Grantree Inn - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 399.99 | Best Buy 00005926 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 74.98 | Best Buy 00005926 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 41.99 | Best Buy 00005926 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 39.99 | Bestbuycom804094001983 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ (232.00) | Usps.Com Clicknship - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 268.71 | Adecco - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 242.28 | Adecco - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 392.05 | Adecco - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 405.27 | Adecco - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 61.67 | Adecco - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 67.32 | Fisher Sand And Gravel - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 10.65 | Batteries Plus #25 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 66.00 | Batteries Plus #25 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 262.80 | Batteries Plus #25 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 42.50 | Batteries Plus #25 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 35.00 | Batteries Plus #25 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 54.00 | Batteries Plus #25 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 43.98 | Batteries Plus #25 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 81.53 | Lowes #00319* - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ (10.97) | Lowes #00319* - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 19.70 | Lowes #00319* - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 2.48 | Lowes #00319* - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 93.72 | Lowes #00319* - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 6.98 | Lowes #00319* - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 6.86 | Lowes #00319* - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 19.90 | Lowes #00319* - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 149.80 | Lowes #00319* - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 179.60 | Lowes #00319* - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 52.57 | Lowes #00319* - PCard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|---------------------|-----------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 51.82 | Lowes #00319* - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 64.99 | Lowes #00319* - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 121.60 | Lowes #00319* - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 108.14 | Lowes #00319* - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 35.64 | Lowes #00319* - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 125.62 | Lowes #00319* - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 23.26 | Lowes #00319* - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 15.00 | Industrial Coating Soluti - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 25.00 | Industrial Coating Soluti - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 25.00 | Industrial Coating Soluti - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 65.00 | Industrial Coating Soluti - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 60.00 | The Sign Store - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 12.00 | Play It Again Sports - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 154.97 | Play It Again Sports - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 19.97 | Wal-Mart #1956 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 5.76 | Wal-Mart #1956 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ (4.61) | Wal-Mart #1956 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 15.97 | Wal-Mart #2923 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 19.84 | Wal-Mart #2923 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 20.82 | Wal-Mart #2923 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 19.88 | Wal-Mart #2923 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 27.00 | Wal-Mart #4412 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 61.60 | Walmart.Com - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 32.00 | Wm Supercenter #1956 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 325.92 | Wm Supercenter #1956 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 38.31 | Wm Supercenter #1956 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 17.46 | Wm Supercenter #1956 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 154.96 | Wm Supercenter #1956 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 1.68 | Wm Supercenter #2923 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 11.56 | Wm Supercenter #2923 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 46.85 | Wm Supercenter #2923 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 45.55 | Wm Supercenter #2923 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 15.07 | Wm Supercenter #2923 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 209.88 | Wm Supercenter #2923 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 16.06 | Wm Supercenter #2923 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 71.19 | Wm Supercenter #2923 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 15.69 | Wm Supercenter #2923 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 21.76 | Wm Supercenter #2923 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 6.56 | Wm Supercenter #2923 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 24.97 | Wm Supercenter #2923 - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|----------------------|-------------|----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 8.44 | Wm Supercenter #2923 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 27.33 | Wm Supercenter #2923 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 870.00 | Spectrum Reach - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 10.54 | Usps Po 2907800103 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 130.74 | Usps Po 2907800103 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 6.65 | Usps Kiosk 2907829551 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 13.72 | Usps Po 2907810117 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 75.00 | A1 Jds Lock - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ (199.23) | Hilton Internationals - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 796.92 | Hilton Internationals - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 34.21 | Thrifty Car Rental - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 34.21 | Thrifty Car Rental - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 219.66 | Kimball Midwest - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 70.05 | Kimball Midwest - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 299.00 | National Pelra - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 127.54 | Midway Rental Laurel - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 1,634.90 | Impact Plastics - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 2,481.78 | Impact Plastics - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 125.00 | Franks Towing - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 125.00 | Franks Towing - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 230.34 | Nrpa Housing - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 435.00 | Nrpa-Congress - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 535.00 | Nrpa-Congress - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 435.00 | Nrpa-Congress - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 535.00 | Nrpa-Congress - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 535.00 | Nrpa-Congress - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 535.00 | Nrpa-Congress - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 796.58 | Dmi* Dell Bus Online - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 776.64 | Dmi* Dell Bus Online - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 14.99 | Adobe *Acropro Subs - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 14.99 | Adobe *Acropro Subs - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 23.88 | Adobe *Exportpdf Sub - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 125.00 | Mountainside Towing - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 184.00 | Best Friends Animal Hosp - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 22.50 | West End Lock And Secur - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 10.00 | West End Lock And Secur - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 9.00 | West End Lock And Secur - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 4.50 | West End Lock And Secur - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 35.00 | West End Lock And Secur - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 4.50 | West End Lock And Secur - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|------------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 23.75 | West End Lock And Secur - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 2.25 | West End Lock And Secur - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 378.00 | Gunarama Wholesale I - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 630.99 | Gunarama Wholesale I - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 419.00 | Gunarama Wholesale I - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 10.81 | Target 00001719 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Fire Grants | \$ 10.99 | Target 00013334 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 5.09 | Target 00013334 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 5.31 | Target 00013334 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 20.86 | Target 00013334 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 70.97 | Target 00013334 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 59.94 | Target 00013334 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 2.40 | Target 00013334 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 108.66 | City Of Billings Solid Wa - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 242.84 | City Of Billings Solid Wa - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 145.70 | City Of Billings Solid Wa - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 97.14 | City Of Billings Solid Wa - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 182.13 | City Of Billings Solid Wa - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 60.70 | City Of Billings Solid Wa - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 375.00 | City Of Billings Park And - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 17.66 | Holiday Stnstore 0274 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 1,529.20 | Agilenttechnologies - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 6.00 | Fastenal Company01 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 9.22 | Fastenal Company01 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 18.83 | Fastenal Company01 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 12.81 | Fastenal Company01 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 5.80 | Fastenal Company01 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 13.06 | Fastenal Company01 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 269.99 | Fastenal Company01 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 82.79 | Fastenal Company01 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 28.54 | Fastenal Company01 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 129.99 | Fastenal Company01 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 16.27 | Fastenal Company01 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 100.05 | Fastenal Company01 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 178.22 | Fastenal Company01 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 38.85 | Fastenal Company01 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 19.66 | Fastenal Company01 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 13.11 | Fastenal Company01 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 29.57 | Fastenal Company01 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 21.93 | Montana Brewing Company - PCard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|------------------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 217.95 | Sears Roebuck 2242 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 17.59 | Sears Roebuck 2242 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 629.99 | Sears.Com 9300 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 187.45 | Allegra - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 324.90 | Allegra - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Municipal Court Grants | \$ 45.00 | Allegra - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 800.00 | Vermeer Rocky Mountain - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 12.00 | Graphic Imprints Awards - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 189.94 | Rdo Equipment Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 332.96 | Rdo Equipment Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 540.00 | Toshiba Business Solutio - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 14.99 | City Brew Coffee #7 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 212.01 | Yellowstone Valley Elect - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 170.49 | Yellowstone Valley Elect - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 98.91 | Yellowstone Valley Elect - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 627.91 | Yellowstone Valley Elect - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 19.00 | Yellowstone Valley Elec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 137.38 | Yellowstone County Implem - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 84.96 | Yellowstone County Implem - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 2.40 | Yellowstone County Implem - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 13.33 | Yellowstone County Implem - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 307.61 | Yellowstone County Implem - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 136.80 | Yellowstone County Implem - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 97.09 | Yellowstone County Implem - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 60.00 | Wilbur Ellis Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 217.50 | Wilbur Ellis Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 109.00 | Wilbur Ellis Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 60.00 | Wilbur Ellis Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 100.00 | A-1 Rentals - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 670.00 | A-1 Rentals - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 160.00 | A-1 Rentals - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 4.20 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 1,167.16 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 27.20 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 674.00 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 10.75 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 52.41 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 7.25 | Ah Turf Specialties Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 24.72 | Ah Turf Specialties Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 1,797.48 | Ah Turf Specialties Inc - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|-------------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 563.88 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 1,127.76 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 907.20 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 458.51 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 1,556.79 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 235.83 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 309.36 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 12.34 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 47.00 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 1,014.42 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 241.00 | Ah Turf Specialties Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 411.80 | Ah Turf Specialties Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 240.60 | Ah Turf Specialties Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 1,368.00 | Abdo Publishing Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 28.00 | Accent Print Shop, Inc. - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 70.00 | Accent Print Shop, Inc. - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 638.75 | Ace Electric, Inc. - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 475.00 | Ace Electric, Inc. - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 482.39 | Ace Electric, Inc. - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 209.88 | Ace Electric, Inc. - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 110.96 | Ace Electric, Inc. - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 41.14 | Aerotrronics Inc Tfbo - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 52.50 | Aerotrronics Inc Tfbo - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 180.00 | Air Controls-Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 2,050.00 | Air Controls-Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 270.00 | Air Controls-Billings - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 84.00 | Air Controls-Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 135.00 | Air Controls-Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 1,443.58 | Air Controls-Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 148.50 | Air Controls-Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 270.00 | Air Controls-Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 135.00 | Air Controls-Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 89.00 | Als Bootery And Repair Sh - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 147.00 | Alpine Plumbing Heating I - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 933.00 | Alpine Plumbing Heating I - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 1,316.00 | Alpine Plumbing Heating I - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 540.00 | Alpine Plumbing Heating I - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 129.50 | American Glass Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 160.00 | Lp Anderson Point - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 176.00 | Lp Anderson Point - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|---------------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 15.00 | Lp Anderson Point - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 15.00 | Lp Anderson Point - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 310.00 | Artcraft Printer Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 87.44 | At&T Smd7 15579 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 65.42 | At&T*Bill Payment - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 353.96 | Motion Industries Mt01 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 177.44 | Motion Industries Mt01 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 79.54 | Motion Industries Mt01 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 37.49 | Big Bear Sports Center - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 89.98 | Big Bear Sports Center - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 1,062.30 | Big Sky Linen & Uniform - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 592.82 | Big Sky Linen & Uniform - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Fleet | \$ 395.61 | Big Sky Linen & Uniform - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Fleet | \$ 317.01 | Big Sky Linen & Uniform - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 108.00 | Big Sky Linen & Uniform - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 125.01 | Big Sky Linen & Uniform - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 408.88 | Big Sky Linen & Uniform - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 160.61 | Big Sky Linen & Uniform - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 1.67 | Big Sky Linen & Uniform - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 1.67 | Big Sky Linen & Uniform - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 1.66 | Big Sky Linen & Uniform - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 655.60 | Big Sky Linen & Uniform - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 324.40 | Big Sky Linen & Uniform - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 107.46 | Big Sky Linen & Uniform - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 99.95 | Billings Army Navy Surplu - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 44.95 | Billings Army Navy Surplu - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 99.90 | Billings Army Navy Surplu - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 115.50 | Billings Construction Sup - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 188.21 | Billings Construction Sup - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 125.47 | Billings Construction Sup - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 70.00 | Billings Construction Sup - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 12.65 | Billings Construction Sup - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 294.00 | Billings Construction Sup - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 2,500.00 | Billing Kubata Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 5.79 | Bloedorn Lumber Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 58.01 | Bloedorn Lumber Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 151.61 | Bloedorn Lumber Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 59.18 | Bloedorn Lumber Billings - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 39.46 | Bloedorn Lumber Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 30.00 | Bloedorn Lumber Billings - PCard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|---------------------|-----------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 20.09 | Bloedorn Lumber Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 684.00 | Billings Nursery S Fronta - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 228.00 | Billings Nursery S Fronta - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 31.45 | Cor Enterprises - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 102.92 | Border States Electric - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 102.91 | Border States Electric - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 240.76 | Border States Electric - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 206.77 | Border States Electric - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 31.02 | Border States Electric - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 35.98 | Border States Electric - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 904.80 | Border States Electric - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 95.95 | Border States Electric - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 162.24 | Border States Electric - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 526.88 | Border States Electric - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 388.63 | Border States Electric - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 388.63 | Border States Electric - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 44.20 | Border States Electric - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 86.02 | Border States Electric - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 359.46 | Bruco - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 160.96 | Bruco - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 347.30 | Bruco - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 359.46 | Bruco - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 362.56 | Bruco - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 120.00 | Car Nu - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 67.50 | Chalet Market Corporate O - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 291.22 | Archie Cochrane Motors - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 29.42 | Archie Cochrane Motors - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 30.00 | Creative Monograms Smb - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 72.00 | Creative Monograms Smb - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 36.00 | Creative Monograms Smb - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 287.00 | Creative Monograms Smb - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 90.00 | Creative Monograms Smb - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 123.68 | Crescent Electric 054 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 576.75 | Crescent Electric 054 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 90.14 | Crescent Electric 054 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 103.89 | Crescent Electric 054 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 17.36 | Crescent Electric 054 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 0.74 | Crescent Electric 054 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 240.00 | Crescent Electric 054 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 56.25 | Crescent Electric 054 - PCard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|----------------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 16.00 | Crescent Electric 054 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 67.82 | Crescent Electric 054 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 100.00 | Dale & Jax Door & Glas - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 117.39 | Demco Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 11.95 | Conoco - Dons C W & Exp L - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 17.45 | Conoco - Dons C W & Exp L - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 15.91 | Conoco - I-90 Auto Trk PI - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | P.W. Admin | \$ 21.30 | Conoco - Maxs Conoco - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 30.15 | Conoco - Town Pump 610 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 7.75 | Conoco - United Pacific 6 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 7.75 | Conoco - United Pacific 6 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 1,283.99 | Dude Ranch Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 28.16 | Econo Print - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 18.77 | Econo Print - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 29.64 | Econo Print - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 19.76 | Econo Print - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | City County Planning | \$ 211.09 | Econo Print - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 139.67 | Econo Print - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 167.36 | Econo Print - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Building Inspection | \$ 311.50 | Econo Print - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Building Inspection | \$ 206.73 | Econo Print - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 846.22 | Econo Print - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 249.64 | Environmental Resource - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 425.00 | Executive Cleaning Co I - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 41.66 | Fishers Technology - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Engineering | \$ 148.00 | Fishers Technology - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 45.35 | Fishers Technology - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | P.W. Admin | \$ 6.66 | Fishers Technology - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Engineering | \$ 4.18 | Fishers Technology - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 582.73 | Fishers Technology - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 248.60 | Flowmark High Tech Co - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 234.76 | Tlf Gainans Floral And G - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 59.97 | Tlf Gainans Floral And G - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 149.99 | Tlf*Gainans Floral And G - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 17.66 | Galls - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 38.94 | Galls - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 188.24 | Galls - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 100.93 | Galls - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 762.89 | Galls - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 150.00 | Generator Starter Shop - PCard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|---------------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 255.00 | Government Finance - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 369.60 | Graybar Electric - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 207.89 | Hach Company - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 64.51 | Hach Company - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 360.87 | Hach Company - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 114.95 | Hach Company - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 125.00 | Hansers Wrecker & Salvage - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 95.00 | Hansers Wrecker Company - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 23.42 | Hanson Chemical - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 328.70 | Hanson Chemical - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 128.43 | Hanson Chemical - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 313.46 | Hanson Chemical - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 98.58 | Hanson Chemical - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 240.65 | Hanson Chemical - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 94.08 | Hanson Chemical - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 86.53 | Hanson Chemical - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 187.12 | Hanson Chemical - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 315.38 | Hanson Chemical - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 395.41 | Hanson Chemical - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 871.00 | Hanson Chemical - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 421.65 | Hanson Chemical - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 458.00 | Hanson Chemical - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | P.W. Admin | \$ 38.75 | Hanson Chemical - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Engineering | \$ 58.13 | Hanson Chemical - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 120.61 | Hanson Chemical - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 166.71 | Hanson Chemical - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 12.07 | Hose & Rubber Supply Blg - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 1,601.22 | Hose & Rubber Supply Blg - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 227.62 | Hose & Rubber Supply Blg - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 46.32 | Hose & Rubber Supply Blg - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 67.54 | Hose & Rubber Supply Blg - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 66.22 | Hose & Rubber Supply Blg - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 1.80 | Hose & Rubber Supply Blg - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 1.20 | Hose & Rubber Supply Blg - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 91.56 | Hose & Rubber Supply Blg - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 7.88 | Hose & Rubber Supply Blg - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 114.85 | Intl Soc Arboriculture - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 9.95 | Tire Rama 101 Bc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 42.95 | Tire Rama 101 Bc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 220.00 | Jims Electric - PCard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|-----------------------|-----------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 220.00 | Jims Electric - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 130.40 | Johnson Controls Ss - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 242.40 | Johnson Controls Ss - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 11.76 | Johnstone Supply Billings - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 26.40 | Johnstone Supply Billings - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 85.00 | Johnstone Supply Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 159.77 | Johnstone Supply Billings - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 205.85 | Kb Commercial Products - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 477.00 | Kb Commercial Products - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 68.47 | Kb Commercial Products - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 140.54 | Kb Commercial Products - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 44.95 | Kb Commercial Products - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 31.89 | Kb Commercial Products - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 31.90 | Kb Commercial Products - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 31.88 | Kb Commercial Products - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 454.04 | Kb Commercial Products - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 212.00 | Kb Commercial Products - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 536.00 | Kantola Productions - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 34.50 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 312.00 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 19.50 | Kenco Security And Tec - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 15.08 | Kenco Security And Tec - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 10.05 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 11.15 | Kenco Security And Tec - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 5.72 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 549.00 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 80.00 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 69.00 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 12.50 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 80.00 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 80.00 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 378.00 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Information Resources | \$ 34.50 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | P.W. Admin | \$ 18.80 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Engineering | \$ 28.20 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 120.00 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 75.00 | Kenco Security And Tec - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 160.00 | Kenco Security And Tec - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 186.00 | Kenco Security And Tec - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 306.00 | Kenco Security And Tec - PCard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|---------------------|-------------|--------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 480.00 | Kenco Security And Tec - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 27.00 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 69.00 | Kenco Security And Tec - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 120.00 | Macon Supply Billi - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 22.00 | Marketing Specialtites - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 46.17 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 198.14 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 501.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 48.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 55.66 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 501.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 55.12 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 80.78 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 1,002.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 43.22 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 18.96 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 501.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 82.45 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 18.96 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 302.22 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 252.32 | Midland Implement Co - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 165.67 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 165.72 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 61.96 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 86.50 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 96.49 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 57.81 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 813.10 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 84.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 165.84 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 300.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 151.27 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 751.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 286.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 70.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 121.44 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 26.74 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 167.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 501.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 78.00 | Midland Implement Co - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|---------------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 130.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 501.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 56.88 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 282.50 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 40.29 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 260.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 196.78 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 130.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 300.00 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 274.78 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 94.07 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 386.60 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 18.06 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 360.89 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 315.33 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 594.46 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 165.37 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 340.94 | Midland Implement Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ (110.00) | Midland Implement Co - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 330.00 | Montana Society Of Cpas - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 1,041.25 | Moore Lane Veterinary Hos - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 212.14 | Motor Power Equipment Co - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 10.49 | Napa Store 3547001 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 34.67 | Napa Store 3547001 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 15.08 | Napa Store 3547001 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 37.63 | Napa Store 3547001 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 125.00 | National Animal Care Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 1,768.03 | Normont Equipment Company - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 17.97 | Northwest Pipe Fitting - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 149.38 | Northwest Pipe Fitting - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 252.92 | Northwest Pipe Fitting - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 2,410.56 | Northwest Pipe Fitting - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 921.71 | Northwest Pipe Fitting - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 289.12 | Northwest Pipe Fitting - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 289.12 | Northwest Pipe Fitting - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 3.79 | Northwest Pipe Fitting - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 5.78 | Northwest Pipe Fitting - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 194.61 | Northwest Scientific Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 82.74 | Northwest Scientific Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 97.63 | Northwest Scientific Inc - PCard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|---------------------|------------|----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 76.15 | Northwest Scientific Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 63.06 | Northwest Scientific Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ (82.74) | Northwest Scientific Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 377.40 | Northwest Scientific Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 377.09 | Northwest Scientific Inc - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 135.38 | Northwest Scientific Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 176.61 | Northwest Scientific Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 24.48 | Pacific Steel #02 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 3.64 | Pacific Steel #02 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 102.00 | Pacific Steel #02 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 23.35 | Pacific Steel #02 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 15.56 | Pacific Steel #02 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 39.99 | Pacific Steel #02 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 166.40 | Pepsi-Cola Bottling Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 198.40 | Pepsi-Cola Bottling Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 201.60 | Pepsi-Cola Bottling Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 353.60 | Pepsi-Cola Bottling Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 84.00 | Pepsi-Cola Bottling Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 96.00 | Pepsi-Cola Bottling Co - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 100.00 | Permaletter Sign Company - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 185.00 | Photographic Solutions - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 213.28 | Pbi*Leasedequipment - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 142.19 | Pbi*Leasedequipment - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 7.62 | Ratco Trailer And Hitch - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 28.36 | Ratco Trailer And Hitch - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 24.00 | Ratco Trailer And Hitch - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Library | \$ 14.61 | Recorded Books - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 185.00 | Reliable Tent Awning Co - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 35.00 | Www.Rocky.Edu - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 11.56 | S Bar S Supply Co. - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 12.86 | Sherwin Williams 703203 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 82.25 | Sherwin Williams 703203 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 60.76 | Sherwin Williams 703203 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 483.66 | Sherwin Williams 703203 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 66.94 | Sherwin Williams 703203 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 13.40 | Sherwin Williams 703203 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ (10.00) | Shtiptions Big R Heights - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 43.97 | Shtiptions Big R Heights - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 140.61 | Shtiptions Big R Heights - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 176.33 | Shtiptions Big R Heights - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|---------------------|-------------|---------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 28.67 | Shiptons Big R Heights - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 49.99 | Shiptons Big R Heights - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 10.97 | Shiptons Big R Heights - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 299.95 | Shipton'S Big R-East - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 104.53 | Shipton'S Big R-East - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 19.37 | Shipton'S Big R-East - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 12.92 | Shipton'S Big R-East - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 119.78 | Shipton'S Big R-East - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 69.98 | Shipton'S Big R-East - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 43.81 | Shipton'S Big R-East - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 35.62 | Shipton'S Big R-East - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 12.99 | Shipton'S Big R-East - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 113.96 | Shipton'S Big R-East - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 24.67 | Shipton'S Big R-East - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 2.57 | Shipton'S Big R-East - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 2.99 | Shipton'S Big R-East - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 109.92 | Shipton'S Big R-East - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 99.98 | Shipton'S Big R-West - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Park District 1 | \$ 67.98 | Shipton'S Big R-West - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 16.99 | Shipton'S Big R-West - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 47.68 | Shipton'S Big R-West - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 59.97 | Shipton'S Big R-West - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 83.97 | Shipton'S Big R-West - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 73.98 | Shipton'S Big R-West - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 135.57 | Shipton'S Big R-West - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 232.82 | Shipton'S Big R-West - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Solid Waste | \$ 492.78 | Six Robblees No 6 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 206.10 | Staleys Tire And Autom - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 2,472.77 | State Chemic*State Che - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 1,604.25 | Sundown Security - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 1,325.25 | Sundown Security - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 1,433.75 | Sundown Security - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 1,588.75 | Sundown Security - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 1,743.75 | Sundown Security - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Facilities Mngmt | \$ 75.00 | Total Rental Inc - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 1,060.40 | Tractor & Equipment - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 397.65 | Tractor & Equipment - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 530.20 | Tractor & Equipment - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 299.50 | Tractor-Supply-Co #0303 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 6.99 | Tractor-Supply-Co #0303 - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------|---------------------|-------------|-----------------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ (220.00) | ractor-Supply-Co #0303 - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 499.99 | Tractor-Supply-Co #0303 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 5.98 | Tractor-Supply-Co #0303 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 32.99 | Tractor-Supply-Co #0303 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 14.54 | Tnt Springs - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 37.73 | Tnt Springs - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 18.80 | Tvetene Turf Inc-Civr - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 130.00 | Tvetene Turf Inc-Civr - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 8.80 | Tvetene Turf Inc-Civr - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 57.20 | Tvetene Turf Inc-Civr - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 22.00 | Tvetene Turf Inc-Civr - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 1,390.00 | Tvetene Turf Inc-Civr - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Street/Traffic Oper | \$ 1,078.00 | Tvetene Turf Inc-Civr - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parks Maintenance | \$ 227.50 | Tvetene Turf Inc-Civr - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 33.00 | Tvetene Turf Inc-Civr - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 225.60 | 2M Company Warehouse - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Police Programs | \$ 639.00 | Universal Awards - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 84.00 | Universal Awards - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 12.00 | Universal Awards - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 35.47 | Carquest 3103 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Parking | \$ 3.53 | Carquest 3103 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 24.64 | Carquest 3104 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 20.18 | Carquest 3104 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | CDBG | \$ 112.50 | Western Awards & Engravin - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 30.92 | Veritiv - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 43.24 | Veritiv - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Transit | \$ 132.40 | Veritiv - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 2.12 | Act*Active.Comc-1Mxgzd - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 39.74 | Act*Active.Comc-1Mwnfq - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Public Safety | \$ 44.74 | Act*Active.Comc-1Mwks2 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 475.20 | Peopleready - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Airport | \$ 1,036.00 | Long Bldg. Technologies - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 3.20 | Northwest Industrial Supp - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 4.79 | Northwest Industrial Supp - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 178.21 | Northwest Industrial Supp - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 31.66 | Northwest Industrial Supp - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 47.50 | Northwest Industrial Supp - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 11.67 | Northwest Industrial Supp - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | Water | \$ 17.50 | Northwest Industrial Supp - PCard |
| 09/05/2017 | ACH | U.S. Bank PCards | Wastewater | \$ 59.62 | Northwest Industrial Supp - Pcard |

| Check Date | Check # | Name | Fund Name | Amount | Item Desc |
|------------|---------|------------------------|---------------------|-------------|-----------------------------|
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 10.64 | Oreilly Auto #1551 - Pcard |
| 09/05/2017 | ACH | U.S. Bank PCards | General | \$ 17.18 | Oreilly Auto #1551 - Pcard |
| 09/05/2017 | 807349 | Valmont Industries Inc | Street/Traffic Oper | \$ 3,457.00 | STREET LIGHTS PO NUM 303399 |

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: Public Hearing SID 2910 Spread of Assessments

PRESENTED BY: Andy Zoeller

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

The final assessment for Sidewalk, Curb and Gutter SID No. 2910 (work order 1602) has been completed by the Finance Department and is ready to spread on the 2017 tax roll. This project is for developer and miscellaneous public improvements in various locations around the city.

ALTERNATIVES ANALYZED

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

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

FINANCIAL IMPACT

The total cost spread to the district is \$140,000. The assessment is spread over a 12 year period, at an interest rate of 4.75%. The assessments will range from \$130.74 to \$6,349.25. The amount assessed per property is stated in the resolution.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and pass the proposed resolution to assess property owners for sidewalk, curb and gutter construction costs for SID 2910 (work order 1602).

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution SID 2910

RESOLUTION NO. 17 _____

**A RESOLUTION LEVYING A SPECIAL ASSESSMENT TAX UPON ALL
BENEFITED PROPERTY IN A SPECIAL IMPROVEMENT DISTRICT OR
PROJECT KNOWN AS 2910, IN THE CITY OF BILLINGS, MONTANA.**

WHEREAS, the City created a special improvement district or project known as 2910 and;

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

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

1: LEVY AND ASSESSMENT. That for the purpose of defraying the cost and expense of making improvements in a special improvement district or project known as 2910 of the City of Billings, Montana, there is hereby levied and assessed upon each lot or parcel of land described below, owned by persons respectively indicated, a special assessment tax payable in semi-annual installments with interest. Each lot and parcel assessed and the owner thereof is hereinafter described:

| Tax Code /Owner Name /Legal Description | Assessment Amount | Interest Rate | Years Assessed |
|------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-------------------|
| A00601 MOUNTRAIL PROPERTIES LLC BILLINGS ORIGINAL TOWNSITE, S33, T01 N, R26 E, BLOCK 89, Lot 5 | \$1,489.03 | 4.750 | 12 |
| A00602 MOUNTRAIL PROPERTIES LLC BILLINGS ORIGINAL TOWNSITE, S33, T01 N, R26 E, BLOCK 89, Lot 6, & S17'LT 7 | \$2,731.52 | 4.750 | 12 |
| A00645 BML HOLDINGS LLC BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 93, Lot 19 - 24 | \$2,988.33 | 4.750 | 12 |
| A00963 CRAWFORD, ELEANOR BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 142, Lot 23 - 24 | \$2,556.43 | 4.750 | 12 |
| A01758 GARCIA, THOMAS L & BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 233, Lot 7 - 8 | \$786.77 | 4.750 | 12 |

| | | | |
|-----------------------------------------------------------------------------------------------------|------------|-------|----|
| A02748 | \$784.44 | 4.750 | 12 |
| FOX, BONNIE M & RYAN L BARNES SUBD 4TH FILING, S06, T01 S, R26 E, BLOCK 7, Lot 14 - 15 | | | |
| A02780 | \$140.08 | 4.750 | 12 |
| SAPP, HAROLD E & NORMA J BARNES SUBD 5TH FILING, S06, T01 S, R26 E, BLOCK 9, Lot 1 | | | |
| A02810 | \$1,179.64 | 4.750 | 12 |
| MONROE, JASON H & BARNES SUBD 5TH FILING, S06, T01 S, R26 E, BLOCK 10, Lot 14 | | | |
| A02811 | \$1,177.82 | 4.750 | 12 |
| GLORIA A NEUHARDT REVOCABLE TRUST BARNES SUBD 5TH FILING, S06, T01 S, R26 E, BLOCK 10, Lot 15 | | | |
| A02812 | \$382.89 | 4.750 | 12 |
| WHITE, KAYCEE & BARNES SUBD 5TH FILING, S06, T01 S, R26 E, BLOCK 10, Lot 16 | | | |
| A02893 | \$2,964.99 | 4.750 | 12 |
| WHITE, WILLIAM F III BAXTER SUBD, S05, T01 S, R26 E, BLOCK 1, Lot 7, E40' LT 7, W32' LT 8 | | | |
| A02894 | \$2,455.33 | 4.750 | 12 |
| ZIMMERMAN, CONNIE L & RONALD BAXTER SUBD, S05, T01 S, R26 E, BLOCK 1, Lot 8, LOT 9 & E 24' LOT 8 | | | |
| A03006 | \$568.72 | 4.750 | 12 |
| TRAEHOLT, KARLA & BEVERLY HILL ADD, S32, T01 N, R26 E, BLOCK 6, Lot 12 | | | |
| A03008 | \$2,517.77 | 4.750 | 12 |
| BILLINGS, TERESA J BEVERLY HILL ADD, S32, T01 N, R26 E, BLOCK 6, Lot 14 | | | |
| A03009 | \$1,735.57 | 4.750 | 12 |
| BYORTH, KAREN R BEVERLY HILL ADD, S32, T01 N, R26 E, BLOCK 6, Lot 15 | | | |
| A03031 | \$889.03 | 4.750 | 12 |
| HUNT, ANDREW BILLINGS HEIGHTS SUBD, S31, T01 N, R26 E, BLOCK 1, Lot 35 - 36 | | | |
| A03034 | \$130.74 | 4.750 | 12 |
| MUELLER, C DIANN & BILLINGS HEIGHTS SUBD, S31, T01 N, R26 E, BLK 1, Lot 41 - 42, & W6 FT OF | | | |
| A03035 | \$488.41 | 4.750 | 12 |
| WARING, KEITH BILLINGS HEIGHTS SUBD, S31, T01 N, R26 E, BLOCK 1, Lot 43-44, LESS W6' OF | | | |
| A03037 | \$476.83 | 4.750 | 12 |
| HILLNER, PERRY W | | | |

| | | | |
|-------------------------------------------------------------------------------------------------------|------------|-------|----|
| BILLINGS HEIGHTS SUBD, S31, T01 N, R26 E, BLOCK 1, Lot 47 - 48 | | | |
| A03038 | \$1,143.98 | 4.750 | 12 |
| WAGNER, JOHN PATRICK & PHYLLIS E BILLINGS HEIGHTS SUBD, S31, T01 N, R26 E, BLOCK 2, Lot 1 - 4 | | | |
| A03043 | \$441.24 | 4.750 | 12 |
| REPNAK, ROBERT W BILLINGS HEIGHTS SUBD, S31, T01 N, R26 E, BLOCK 2, Lot 15 - 16 | | | |
| A03044 | \$665.83 | 4.750 | 12 |
| BLEE, JUANITA M BILLINGS HEIGHTS SUBD, S31, T01 N, R26 E, BLOCK 2, Lot 17 - 18 | | | |
| A03326 | \$2,759.92 | 4.750 | 12 |
| MILLIGAN, WILLIAM K & CINDY L BROADWATER SUBD, S05, T01 S, R26 E, BLOCK 3, Lot 37 - 46 | | | |
| A03845 | \$3,632.69 | 4.750 | 12 |
| KING, CLINTON & KATHLEEN BURG SUBD 2ND FILING, S06, T01 S, R26 E, BLOCK 4, Lot 11 | | | |
| A03846 | \$140.08 | 4.750 | 12 |
| KRUMHEUER, SHAUNDEL R BURG SUBD 2ND FILING, S06, T01 S, R26 E, BLOCK 4, Lot 12 | | | |
| A03847 | \$140.08 | 4.750 | 12 |
| DOW, JOLENE M BURG SUBD 2ND FILING, S06, T01 S, R26 E, BLOCK 4, Lot 13 | | | |
| A03848 | \$1,782.73 | 4.750 | 12 |
| JACKSON, NATHAN BURG SUBD 2ND FILING, S06, T01 S, R26 E, BLOCK 4, Lot 14 | | | |
| A03851 | \$4,585.22 | 4.750 | 12 |
| ORINGER, CHARLES & CAROLINE BURG SUBD 2ND FILING, S06, T01 S, R26 E, BLOCK 4, Lot 17 | | | |
| A03853 | \$1,923.74 | 4.750 | 12 |
| KELLY, PATRICK J BURG SUBD 2ND FILING, S06, T01 S, R26 E, BLK 4, Lot 19, LT 19 EXCEPT E 2F | | | |
| A03854 | \$6,349.25 | 4.750 | 12 |
| OLSON, JAMES D & KAREN M BURG SUBD 2ND FILING, S06, T01 S, R26 E, BLK 4, Lot 19, E2 FT LT 19 ALL L | | | |
| A04432 | \$917.98 | 4.750 | 12 |
| COOPER, ANDREW & SHERI CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 22 | | | |
| A04433 | \$860.08 | 4.750 | 12 |
| VIRTANEN, ASKO I & CAROLE J CENTRAL HEIGHTS SUB 1ST FILING, S07, T01 S, R26 E, BLOCK 1, Lot 23 | | | |
| A04528 | \$1,335.41 | 4.750 | 12 |

YOUNG, LISA JAYNE
 CENTRAL HEIGHTS SUB 4TH FILING, S07, T01 S, R26 E, BLOCK 4, Lot 24

| | | | |
|-------------------------------------------------------------------------------------------------------|------------|-------|----|
| A04906B | \$1,929.34 | 4.750 | 12 |
| CARLSON, JOSEPH L & M KATHERINE CENTRAL HEIGHTS SUB 5TH FILING, S07, T01 S, R26 E, BLOCK 17, Lot 3 | | | |
| A05458 | \$588.33 | 4.750 | 12 |
| BERGERSON, ROBERT B COMTE ADD, S05, T01 S, R26 E, BLOCK 1, Lot 24 - 25 | | | |
| A05460 | \$1,311.14 | 4.750 | 12 |
| HOLMAN, JAMES T & LILLIAN B COMTE ADD, S05, T01 S, R26 E, BLOCK 1, Lot 28 - 29 | | | |
| A05461 | \$140.08 | 4.750 | 12 |
| SCHWARM, HOLLY & COMTE ADD, S05, T01 S, R26 E, BLOCK 1, Lot 30 - 31 | | | |
| A05462 | \$140.08 | 4.750 | 12 |
| PEART, JONATHAN F COMTE ADD, S05, T01 S, R26 E, BLOCK 1, Lot 32-33, & ABDN ADJ 35FT BY 35 | | | |
| A05463 | \$280.16 | 4.750 | 12 |
| MORSE, JEANNE COMTE ADD, S05, T01 S, R26 E, BLOCK 1, Lot 34-35, & W25' LT 2 BLK 3 RICKM | | | |
| A05465 | \$280.16 | 4.750 | 12 |
| LAGALY, NOLAN & NICOLE COMTE ADD, S05, T01 S, R26 E, BLOCK 1, Lot 38, & W 12.5' of LT 39 & W 37.5 | | | |
| A05466 | \$280.16 | 4.750 | 12 |
| STENE, FERN COMTE ADD, S05, T01 S, R26 E, BLK 1, Lot 39, E 1/2 ALSO LT 40 AND RKN SUB | | | |
| A05739 | \$926.86 | 4.750 | 12 |
| MURNION, BRIAN CRAIG ADD, S05, T01 S, R26 E, BLOCK 1, Lot 1 - 2 | | | |
| A05764 | \$157.59 | 4.750 | 12 |
| ANDERSON, CARL J & CHERYL A CRAIG SUBD, S05, T01 S, R26 E, Lot 6, E2 L:6 ALL L:7 | | | |
| A06045 | \$2,668.49 | 4.750 | 12 |
| BINGEN, MONICA DESCRO SUBD - 2ND FILING, S01, T01 S, R25 E, BLOCK 4, Lot 18 | | | |
| A06046 | \$665.37 | 4.750 | 12 |
| VOLLER, CHRISTOPHER A DESCRO SUBD - 2ND FILING, S01, T01 S, R25 E, BLOCK 4, Lot 19 | | | |
| A06149 | \$1,225.69 | 4.750 | 12 |
| TREDARK LLC DESCRO SUBD - 3RD FILING, S01, T01 S, R25 E, BLK 10, Lot 2, & E2 FT LT 3 | | | |

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|-------------------------------------------------------------------------------------------------------|------------|-------|----|
| A06150 | \$4,810.52 | 4.750 | 12 |
| NORRIS, JAMES E & JOYCE A DESCRO SUBD - 3RD FILING, S01, T01 S, R25 E, BLK 10, Lot 3, W64 FT LT 3 | | | |
| A06151 | \$280.16 | 4.750 | 12 |
| BAZANT, ROBERT J & LISA J DESCRO SUBD - 3RD FILING, S01, T01 S, R25 E, BLOCK 10, Lot 4 | | | |
| A06153 | \$614.48 | 4.750 | 12 |
| ROLANDSON, MARC L DESCRO SUBD - 3RD FILING, S01, T01 S, R25 E, BLOCK 10, Lot 6 | | | |
| A07697 | \$140.08 | 4.750 | 12 |
| REGELE, THOMAS R GOODDING SUBD, S06, T01 S, R26 E, BLOCK 2, Lot 12 | | | |
| A07701 | \$280.16 | 4.750 | 12 |
| MCKEE, MARK J & DARCY J GOODDING SUBD, S06, T01 S, R26 E, BLOCK 2, Lot 16 | | | |
| A08791 | \$140.08 | 4.750 | 12 |
| HUMMEL, FRANCIS & EDMUND L (ETAL) HIGHLAND ADD, S03, T01 S, R26 E, BLOCK 23, Lot 13 - 14 | | | |
| A09086 | \$1,056.19 | 4.750 | 12 |
| GUSTIN, DANETTE L HI-LINE SUBD, S36, T01 N, R25 E, BLOCK 5, Lot 2 | | | |
| A10063 | \$4,933.15 | 4.750 | 12 |
| MICHEL, MICHAEL S LAUSON SUBD, S05, T01 S, R26 E, Lot 4, N47.15 FT LT 4 & S40 FT LT 5 | | | |
| A10069 | \$682.65 | 4.750 | 12 |
| CHARTER, DONNA LAUSON SUBD, S05, T01 S, R26 E, Lot 8, S65 FT E2 N40 FT E2 LT 9 | | | |
| A10496 | \$1,407.79 | 4.750 | 12 |
| KAMPS, DEAN A & TERRI A LILLIS SUBD 3RD FILING, S01, T01 S, R25 E, BLOCK 8, Lot 25, E60' | | | |
| A10690 | \$1,934.76 | 4.750 | 12 |
| SLEVIRA, EDNA B LUX SUBD, S09, T01 S, R26 E, BLOCK 2, Lot 19, & E2 LT 20 | | | |
| A11029 | \$560.32 | 4.750 | 12 |
| WALTER, MARLENE MELNICK SUBD, S31, T01 N, R26 E, BLOCK 2, Lot 21 - 24 | | | |
| A12403 | \$3,408.57 | 4.750 | 12 |
| KETTENRING, JUDY LYNN ORCHARD LANE SUBD 4TH FILING, S09, T01 S, R26 E, BLOCK 6, Lot 9 | | | |
| A12404 | \$2,398.32 | 4.750 | 12 |
| FETTIG, VALENTINE (VALENTINE) L & ORCHARD LANE SUBD 4TH FILING, S09, T01 S, R26 E, BLOCK 6, Lot 10 | | | |

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|------------------------------------------------------------------------------------------------------|------------|-------|----|
| A12876 | \$1,092.02 | 4.750 | 12 |
| GRIFFIN, FARREL F & DONNA J PIONEER PARK SUBD 2ND FILING, S31, T01 N, R26 E, BLOCK 2, Lot 32 - 33 | | | |
| A12877 | \$541.26 | 4.750 | 12 |
| STAUBER, ARTHUR E & EDNA K PIONEER PARK SUBD 2ND FILING, S31, T01 N, R26 E, BLOCK 2, Lot 34 - 35 | | | |
| A13280 | \$420.24 | 4.750 | 12 |
| NEUBAUER, LAURIE RICKMAN SUBD, S05, T01 S, R26 E, BLOCK 2, Lot 1, S77 FT LT 1 | | | |
| A13284 | \$1,001.56 | 4.750 | 12 |
| ROLL JOSEPH A RICKMAN SUBD, S05, T01 S, R26 E, BLOCK 2, Lot 4 | | | |
| A13285 | \$778.83 | 4.750 | 12 |
| ERB, ANDREW J & WHITNEY M RICKMAN SUBD, S05, T01 S, R26 E, BLOCK 2, Lot 5 | | | |
| A13293 | \$2,708.38 | 4.750 | 12 |
| TUCKER, CHRISTOPHER SHANE RICKMAN SUBD, S05, T01 S, R26 E, BLOCK 3, Lot 1 | | | |
| A13488 | \$748.02 | 4.750 | 12 |
| RAIHL, MARCI ROSEDALE SUBD, S06, T01 S, R26 E, BLOCK 9, Lot 1, AMND | | | |
| A13489 | \$728.41 | 4.750 | 12 |
| HEISLER, DIANE M ROSEDALE SUBD, S06, T01 S, R26 E, BLOCK 9, Lot 2, AMEND | | | |
| A13566 | \$382.87 | 4.750 | 12 |
| STEVESON, MATT ROSEDALE SUBD 2ND FILING, S06, T01 S, R26 E, BLOCK 4, Lot 6 | | | |
| A13567 | \$490.27 | 4.750 | 12 |
| HALSEY, GARRETT ROSEDALE SUBD 2ND FILING, S06, T01 S, R26 E, BLOCK 4, Lot 7 | | | |
| A13583 | \$1,102.89 | 4.750 | 12 |
| BLAKE, DAVID E & MAX M ROSEDALE SUBD 2ND FILING, S06, T01 S, R26 E, BLOCK 5, Lot 9 | | | |
| A14091 | \$2,761.41 | 4.750 | 12 |
| YANC, GERALDINE M (RLE) SOUTHWEST ADD, S03, T01 S, R26 E, BLOCK 12, Lot 18 - 19 | | | |
| A14092 | \$4,342.42 | 4.750 | 12 |
| SOMMERVILLE, GOLDIE ILENE SOUTHWEST ADD, S03, T01 S, R26 E, BLOCK 12, Lot 20 - 21 | | | |
| A14149 | \$2,162.81 | 4.750 | 12 |
| KOSMANN, BRYAN & | | | |

| | | | |
|----------------------------------------------------------------------------------------------------------------|------------|-------|----|
| SOUTHWEST BILLINGS SUBD 1ST, S09, T01 S, R26 E, BLOCK 2, Lot 1 | | | |
| A15181 | \$1,604.13 | 4.750 | 12 |
| MARTIN, PATRICIA J SUBURBAN HOMES ADD, S04, T01 S, R26 E, BLOCK 34, Lot 34A | | | |
| A16039 | \$140.08 | 4.750 | 12 |
| RING, CHERE L SUKIN SUBD 2ND FILING, S31, T01 N, R26 E, BLOCK 2, Lot 2 | | | |
| A16326 | \$574.32 | 4.750 | 12 |
| LECHNER INC SUNNYSIDE SUBD 1ST FILING, S32, T01 N, R26 E, BLK 4, Lot 4, N50 FT S2 LT | | | |
| A16392 | \$895.10 | 4.750 | 12 |
| WRIGHT, MARK D 23RD STREET SUBD (17), S32, T01 N, R26 E, BLOCK 8, Lot 1B | | | |
| A16394 | \$140.08 | 4.750 | 12 |
| MARTIN, BRIAN ALLEN & CRYSTAL MAY SUNNYSIDE SUBD 2ND FILING, S32, T01 N, R26 E, BLK 8, Lot 1, N75' OF S2 LT | | | |
| A16979 | \$4,484.25 | 4.750 | 12 |
| MCFADDEN, KATHRYN F SWEET ACRES SUBD 5TH FILING, S06, T01 S, R26 E, BLOCK 6, Lot 5 | | | |
| A17330 | \$4,482.49 | 4.750 | 12 |
| MELCHER, PAUL H & HOLLY R VAN BRAMER SUBD 2ND FILING, S31, T01 N, R26 E, BLOCK 8, Lot 10 | | | |
| A18703 | \$663.28 | 4.750 | 12 |
| CORBRIDGE, JASON & WUNNICKE SUBD, S05, T01 S, R26 E, BLK 1, Lot 11, E40 FT LT 11 W20 FT LT 1 | | | |
| A18704 | \$1,406.63 | 4.750 | 12 |
| SCHMIDT, ANTON L & MARLENE M WUNNICKE SUBD, S05, T01 S, R26 E, BLK 1, Lot 12, E30 FT LT 12 W40 FT LT 1 | | | |
| A18705 | \$1,846.93 | 4.750 | 12 |
| KEAN, SHERRY K WUNNICKE SUBD, S05, T01 S, R26 E, BLK 1, Lot 13, LT 14 E10 FT LT 13 W10 F | | | |
| A18706 | \$2,017.13 | 4.750 | 12 |
| COOPER, BRIAN R WUNNICKE SUBD, S05, T01 S, R26 E, BLK 1, Lot 15, E40 FT LT 15 W35 FT LT 1 | | | |
| A18707 | \$1,796.50 | 4.750 | 12 |
| BRINDLE, ERIC R & BRIANNA F WUNNICKE SUBD, S05, T01 S, R26 E, BLK 1, Lot 17, & W10 FT LT 18 E15 FT LT | | | |
| A19564 | \$140.08 | 4.750 | 12 |
| BROWN, ROY L & KIMBERLY J HUEBNER SUBD, S36, T01 N, R25 E, Lot 1 - 4, AMND | | | |
| A26696 | \$408.56 | 4.750 | 12 |

MCDONALD'S CORPORATION 250052

JUDD CENTER SUBD, S34, T01 N, R25 E, BLOCK 5, Lot 4A, AMND (.870 ACRES)

| | | | |
|-------------------------------------------------------------------------------------------|------------|-------|----|
| C02145C | \$1,615.48 | 4.750 | 12 |
| IRIS MATTHEWS LIVING TRUST OAKLAND SUBD 3RD FILING, S01, T01 S, R25 E, BLOCK 3, Lot 30 | | | |
| D01277 | \$1,418.29 | 4.750 | 12 |
| ZIMMERMAN KATJA R S05, T01 S, R26 E, C.O.S. 382, PARCEL 3, (CORR 17). | | | |
| D01278 | \$1,463.81 | 4.750 | 12 |
| HUTCHINSON, SCOTT A S05, T01 S, R26 E, C.O.S. 382, PARCEL 4, (CORR 17). | | | |
| D01279 | \$2,514.40 | 4.750 | 12 |
| HAKE, JED S05, T01 S, R26 E, C.O.S. 382, PARCEL 5, (CORR 17). | | | |
| D01280 | \$2,724.52 | 4.750 | 12 |
| WHITING, PAUL M S05, T01 S, R26 E, C.O.S. 382, PARCEL 6, (CORR 17). | | | |
| E00097 | \$4,039.30 | 4.750 | 12 |
| ERB, ANDREW J & WHITNEY M RICKMAN SUBD, S05, T01 S, R26 E, BLOCK 2, Lot 5 | | | |

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

3: NOTICE AND HEARING. On Monday, September 25, 2017 at 6:30 p.m., or as soon thereafter as the matter was considered on the agenda of the City Council at a regular meeting held in the Council Chambers of the Police Facility, 220 N. 27th St., Billings, Montana, the City Council held a public hearing to hear comments and/or objections to the adoption of this resolution. The City Clerk published notice of the public hearing twice with at least six (6) days separating each publication in a newspaper of general paid circulation with a periodicals mailing permit. The final publication was made at least 10 days prior to the public hearing per MCA 7-12-4177.

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

PASSED AND APPROVED this 25th day of September, 2017.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: _____
Denise R. Bohlman, City Clerk

Regular City Council Meeting

Meeting Date: 09/25/2017
TITLE: Public Hearing Respread SID 2908
PRESENTED BY: Andy Zoeller
Department: City Hall Administration
Presentation: No

PROBLEM/ISSUE STATEMENT

The assessments for SID 2908 (work order 1506) have been completed by the Finance Division and are ready to spread on the tax rolls. SID 2908 was originally spread based on estimated or bond cost and is now being re-spread based on the completed construction cost. This project is for sidewalks on Poly Drive between 32nd St. West and 38th St. West.

ALTERNATIVES ANALYZED

The Council must hold a public hearing and then may:

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

FINANCIAL IMPACT

The actual cost of construction was \$25,688 less than the original estimates that were spread to the district. The reduction is being proportionately re-spread to the district, resulting in an average reduction in assessment of \$546 per property. The amount assessed per property for the remaining 10 years is stated in the resolution.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and pass the proposed resolution that spreads final assessments for SID #2908.

APPROVED BY CITY ADMINISTRATOR

Attachments

Resolution Respread SID 2908

RESOLUTION 17 _____

A RESOLUTION RELIEVING AND REASSESSING A SPECIAL ASSESSMENT TAX UPON ALL BENEFITED PROPERTY IN A SPECIAL IMPROVEMENT DISTRICT OR PROJECT KNOWN AS 2908, IN THE CITY OF BILLINGS, MONTANA.

WHEREAS, the City created a special improvement district or project known as 2908 and;

WHEREAS, it is necessary to relevy and reassess a special assessment tax upon each benefited property in the district or project area to defray the cost and expenses of said district or project. The original assessment was calculated on the bond sale cost. After refinancing was completed, the City reduced the assessment by the savings; and

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

1: RELEVY AND REASSESSMENT. That for the purpose of defraying the cost and expense of making improvements in a special improvement district or project known as 2908 of the City of Billings, Montana, there is hereby relieved and reassessed upon each lot or parcel of land described below, owned by persons respectively indicated, a special assessment tax payable in semi-annual installments with interest. Each lot and parcel assessed and the owner thereof is hereinafter described:

| Tax Code /Owner Name /Legal Description | Assessment Amount | Interest Rate | Years Assessed |
|---------------------------------------------------------------------------------------------|----------------------|-------------------------|-------------------|
| A02280 MEIDINGER, MARIE E AMVET PARK SUBD BL | \$4, 620.92 | 715, S34, T01 N, R25 E, | 5.500 10 |
| A02287 FITZGERALD, CATHERINE J AMVET PARK SUBD, S34, T01 N, R25 E, BLOCK 2, Lot 1 - 3 | \$4, 862.85 | | 5.500 10 |
| A02300 SPEARING, ROBERT S AMVET PARK SUBD, S34, T01 N, R25 E, BLOCK 2, Lot 36 - 38 | \$4, 826.56 | | 5.500 10 |

| | | | |
|------------------------------------------------------------------------------------------------------|------------|-------|----|
| A02301 | \$3,989.13 | 5.500 | 10 |
| BROWN, KENNETH D & CATHY H AMVET PARK SUBD, S34, T01 N, R25 E, BLOCK 3, Lot 1 - 3 | | | |
| A02314 | \$4,233.82 | 5.500 | 10 |
| SPENCER, MICHAEL J & MELINDA M AMVET PARK SUBD, S34, T01 N, R25 E, BLOCK 3, Lot 36 - 38 | | | |
| A02607 | \$2,512.00 | 5.500 | 10 |
| LUSTIG, DAVID K BAILEY SUBD, S34, T01 N, R25 E, BLOCK 1, Lot 1 | | | |
| A02608 | \$2,149.10 | 5.500 | 10 |
| WESTER, SUNEE M BAILEY SUBD, S34, T01 N, R25 E, BLOCK 1, Lot 2 | | | |
| A06580 | \$3,302.39 | 5.500 | 10 |
| FERRO, TOM J EDWARDS SUBD, S34, T01 N, R25 E, BLOCK 2, Lot 1 - 2, & ABANDONED ADJ ALLEY | | | |
| A08036 | \$708.52 | 5.500 | 10 |
| THOMPSON, SHARLA GOYER SUBD, S34, T01 N, R25 E, BLOCK 2, Lot 1 - 2, W60' | | | |
| A08342 | \$2,583.22 | 5.500 | 10 |
| YOUNG, DUSTY A GREEN VALLEY SUBD, S34, T01 N, R25 E, Lot 2, & E10 FT OF LT 1 | | | |
| A08343 | \$2,534.49 | 5.500 | 10 |
| LIND, SANDRA GREEN VALLEY SUBD, S34, T01 N, R25 E, Lot 1, W53.4' LT 1, W53.4' OF N43' LT | | | |
| A09219B | \$1,739.15 | 5.500 | 10 |
| SHOVAR, CLINTON M & GENA HOPKINS SUBD, S34, T01 N, R25 E, BLOCK 2, Lot 3 | | | |
| A09940 | \$5,927.36 | 5.500 | 10 |
| KUETZING, MARTIN A KUETZING SUBD, S34, T01 N, R25 E, Lot 1 - 3 | | | |
| A11053 | \$3,650.77 | 5.500 | 10 |
| FERREN, BENJAMIN A S34, T01 N, R25 E, C.O.S. 67, PARCEL 1A1, AMND TR 1A (AKA MONSMA ACRES) | | | |
| A11055 | \$3,396.93 | 5.500 | 10 |
| CRYSTAL G DEMIS TRUST S34, T01 N, R25 E, C.O.S. 67, PARCEL 2B-2C, 2ND AMND (AKA MONSMA ACRES) | | | |
| A12958B | \$6,250.19 | 5.500 | 10 |
| HANNA, STEVEN C & ANNA W POLY VISTA SUBD, S34, T01 N, R25 E, BLOCK 3, Lot 9, & ADJ 10' VAC ALLEY | | | |
| A12981 | \$3,086.10 | 5.500 | 10 |
| FAW, MARTY T & DEBORAH L POLY VISTA SUBD, S34, T01 N, R25 E, BLK 6, Lot 1, & 20' VAC ALLEY ADJ TO | | | |

| | | | |
|---------------------------------------------------------------------------|------------|-------|----|
| A12982 | \$2,880.45 | 5.500 | 10 |
| THOMPSON, CORINNA M | | | |
| POLY VISTA SUBD, S34, T01 N, R25 E, BLK 6, Lot 2, & E27.1' LT 3 & S10' AD | | | |
| A12983 | \$3,822.54 | 5.500 | 10 |
| DUENOW, KRISTIN R | | | |
| POLY VISTA SUBD, S34, T01 N, R25 E, BLK 6, Lot 3, W72.9' LT 3 & ADJ 10' V | | | |
| A12985 | \$6,736.63 | 5.500 | 10 |
| NELSON, LINDA L | | | |
| POLY VISTA SUBD, S34, T01 N, R25 E, BLK 6, Lot 5, & ADJ 10 FT VACANT ALLE | | | |
| A13004A | \$3,387.06 | 5.500 | 10 |
| FRANK, LAVERNE M | | | |
| POLY VISTA SUBD, S34, T01 N, R25 E, BLK 7, Lot 32, & ADJ 10 FT VACANT ALL | | | |
| A13004B | \$3,967.70 | 5.500 | 10 |
| LEHMAN, STEVEN S & JULIE L | | | |
| POLY VISTA SUBD, S34, T01 N, R25 E, BLK 7, Lot 33, & ADJ 10 FT VACANT ALL | | | |
| A13006 | \$1,175.10 | 5.500 | 10 |
| WILSON, FRANKLIN D & RUTH G | | | |
| POLY VISTA SUBD, S34, T01 N, R25 E, BLK 7, Lot 35, & 10 FT ADJ VAC ALLEY | | | |
| A13007 | \$1,029.60 | 5.500 | 10 |
| DEBRA A REGER REVOCABLE TRUST | | | |
| POLY VISTA SUBD, S34, T01 N, R25 E, BLK 7, Lot 36, & ADJ 10 FT VACANT AL | | | |
| A13008 | \$1,079.20 | 5.500 | 10 |
| PETERSON, LAURA O (RLE) | | | |
| POLY VISTA SUBD, S34, T01 N, R25 E, BLK 7, Lot 37, & ADJ 10 FT VAC ALLEY | | | |
| A13012B | \$3,266.09 | 5.500 | 10 |
| KRUG, DANIEL & JENNIFER | | | |
| POLY VISTA SUBD, S34, T01 N, R25 E, BLK 8, Lot 10, WITH ADJ 10 FT VAC ALL | | | |
| A13013 | \$3,508.03 | 5.500 | 10 |
| SELLS, JAMES C & JEAN S | | | |
| POLY VISTA SUBD, S34, T01 N, R25 E, BLK 8, Lot 11, & ADJ 10 FT VACANT ALL | | | |
| A13013A | \$3,141.94 | 5.500 | 10 |
| DURAY, BRIANT M & SUSAN E | | | |
| POLY VISTA SUBD, S34, T01 N, R25 E, BLK 8, Lot 12, & ADJ 10 FT VACANT ALL | | | |
| A13014A | \$4,606.41 | 5.500 | 10 |
| HOVLAND, ALAN T & KERI LYNN | | | |
| POLY VISTA SUBD, S34, T01 N, R25 E, BLK 8, Lot 14, & ADJ 10 FT VAC ALLEY | | | |
| A13014B | \$4,158.83 | 5.500 | 10 |
| HERREN, ROY F & LORETTA M | | | |
| POLY VISTA SUBD, S34, T01 N, R25 E, BLK 8, Lot 15, & ADJ 10 FT VACANT ALL | | | |
| A13019A | \$4,825.79 | 5.500 | 10 |
| KING, TRAVIS A & REBECCA L | | | |

| | | | |
|-------------------------------------------------------------------------------------------------|------------|-------|----|
| POLY VISTA SUBD, S34, T01 N, R25 E, BLK 9, Lot 15, & ADJ 10 FT VAC ALLEY | | | |
| A13057 | \$2,738.68 | 5.500 | 10 |
| REISDORPH, RHONDA J PRYOR VIEW SUBD, S34, T01 N, R25 E, BLOCK 1, Lot 20 | | | |
| A13068 | \$1,235.24 | 5.500 | 10 |
| BAUM, DONNA J PRYOR VIEW SUBD, S34, T01 N, R25 E, BLOCK 2, Lot 20, LESS S10' | | | |
| A13099 | \$6,919.28 | 5.500 | 10 |
| POOLE, WILMA KAY & RAITT SUBD, S34, T01 N, R25 E, Lot 12A, AMND LT 8 & 12 | | | |
| A13684 | \$4,865.27 | 5.500 | 10 |
| FUQUA, JONATHAN F & ROTH SUBD, S34, T01 N, R25 E, BLOCK 1, Lot 1 - 3 | | | |
| A13690 | \$2,481.03 | 5.500 | 10 |
| MARTIN, TERRY J ROTH SUBD, S34, T01 N, R25 E, BLOCK 2, Lot 1 - 4, E2 LT 1-4 | | | |
| A16849 | \$2,148.07 | 5.500 | 10 |
| HOGAN, TULLY SWARTZ-MCGEORGE SUBD, S34, T01 N, R25 E, BLOCK 3, Lot 9 | | | |
| A16858 | \$646.66 | 5.500 | 10 |
| CUSTER, O RONALD & MYRNA F SWARTZ-MCGEORGE SUBD, S34, T01 N, R25 E, BLOCK 4, Lot 9 | | | |
| A24328 | \$1,908.34 | 5.500 | 10 |
| PETERSON, RONALD C & MARLYS L GREEN VALLEY SUB 2ND FILING, S34, T01 N, R25 E, BLOCK 1, Lot 1 | | | |
| A27873 | \$5,167.46 | 5.500 | 10 |
| STANDISH, MARK F & TINA R MCDONALD SUBD, S34, T01 N, R25 E, Lot 1A, AMND | | | |
| D04759A | \$1,437.95 | 5.500 | 10 |
| VOLLMER, JAMES A S34, T01 N, R25 E, C.O.S. 2013, PARCEL 2B, AMND TR 2 | | | |
| D04765 | \$5,538.58 | 5.500 | 10 |
| STURM, EVAN D S34, T01 N, R25 E, C.O.S. 241 | | | |

2: DISPOSITION OF COLLECTION. All monies collected from the assessment shall be paid into a special improvement district or project Fund.

Assessments become delinquent based on the semi-annual due dates of real property taxes, currently December 1 and June 1 of each year.

3: NOTICE AND HEARING. On Monday, September 25, 2017 at 6:30 p.m., or as soon thereafter as the matter was considered on the agenda of the City Council at a regular meeting held in the Council Chambers of the Police Facility, 220 N. 27th St., Billings, Montana, the City Council held a public hearing to hear comments and/or objections to the adoption of this resolution. The City Clerk published notice of the public hearing twice with at least six (6) days separating each publication in a newspaper of general paid circulation with a periodicals mailing permit. The final publication was made at least 10 days prior to the public hearing per MCA 7-12-4177.

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

ADOPTED AND APPROVED this 25th day of September, 2017.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: _____
Denise R. Bohlman, City Clerk

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: Public Hearing and Resolution Relating to Petitions for Reduction of Arterial Construction Fee

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

Presentation: No

PROBLEM/ISSUE STATEMENT

The City Council adopted Ordinance 05-5322 and Ordinance 08-5478 which allow commercial property owners and Residential Manufactured Home (RMH) zoned property owners to petition for reduced arterial fee assessments if the parcel is used solely as an owner-occupied, single family residence. The relief in both of these situations caps the parcel square footage at 9,600 square feet and calculates the assessment based on the R-9600 zoning rate instead of commercial or RMH zoning rates. As of August 31, 2017, the Public Works Department received 23 signed petitions involving 23 parcels. There were 22 parcels that met the criteria specified in Ordinances 05-5322 and 08-5478 for a reduction of the Arterial Construction Fee assessment. One parcel with tax code C07043, owned by Rodney D. and Leona K. Hein, zoned as R7000 did not meet the criteria. Residential properties are capped at 9600 sq.ft. but, there is no provision within the ordinance allowing exemptions in the R70 zoning.

ALTERNATIVES ANALYZED

City Council may:

- Approve the resolution reducing the Arterial Construction Fee assessments for the twenty-two (22) parcels meeting the criteria of Ordinance 08-5478; or,
- Not approve the resolution if the Council finds that the properties do not meet the criteria.

FINANCIAL IMPACT

By reducing the Arterial Construction Fee assessments on the twenty-two (22) parcels, the City will collect \$4,125.73 less for FY 2018 than if the parcels were assessed according to their zoning instead of their single-family occupancy.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and approve the proposed resolution reducing the Arterial Construction Fee assessments for the twenty-two (22) parcels meeting the criteria of Ordinance 08-5478.

APPROVED BY CITY ADMINISTRATOR

Attachments

**A RESOLUTION OF THE CITY OF BILLINGS RESPONDING TO
SUBMITTED PETITIONS FOR REDUCTION OF ARTERIAL
CONSTRUCTION FEE ASSESSMENTS THAT WOULD APPEAR ON
THE 2017 PROPERTY TAX STATEMENTS**

WHEREAS, the City Council adopted Ordinance 05-5322 on April 11, 2005, in part to provide relief to commercially-zoned properties being used solely as owner-occupied single family residences, and

WHEREAS, Ordinance 05-5322 states, "*The City Council may provide an exemption to commercially zoned properties that are currently owner-occupied as a single-family residence. The property owner must annually request the exemption through the Public Works Department by August 31 of each year.*", and

WHEREAS, the City Council adopted Ordinance 08-5478 on September 8, 2008, in part to provide relief to Residential Manufactured Home (RMH)-zoned properties being used solely as owner-occupied single family residences, and

WHEREAS, the City Council may provide relief to property owners meeting the criteria of Ordinance 05-5322 and Ordinance 08-5478 by capping the parcel square footage at 9,600 square feet and calculating the assessment based on the R-9600 zoning rate instead of commercial or RMH zoning rates, and

WHEREAS, the Public Works Department received 23 completed and signed petitions by the August 31, 2017, deadline and

WHEREAS, the Public Works Department verified that 22 petitions involve properties meeting the criteria of Ordinance 08-5478, and

WHEREAS, reducing the assessments on these 22 parcels would affect the Arterial Construction Fee assessments appearing on the tax statements Yellowstone County will print and mail in October 2017, and

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

1. **REDUCTION OF ASSESSMENTS**: The Arterial Construction Fees assessments on the following 22 parcels shall be adjusted by Public Works Department staff and placed upon the assessment rolls and collected in the same manner as other City of Billings assessments.

| TAX CODE | ZONE | LAST NAME | FIRST NAME | PARCEL ADDRESS | Assessment if Petition IS Approved |
|-----------------|-------------|------------------|---------------------|-----------------------|-------------------------------------------|
| A00163 | EBCW | Erickson | Patricia | 315 N. 17th Street | \$35.14 |
| A01743 | PZD | Nava | Irene | 821 S. 28th Street | \$26.36 |
| A02398 | CC | Paulson | Timothy & Lorna | 2332 Alderson Ave | \$48.20 |
| A11613 | MCPZD | Llewellyn | Leonard Lee | 1038 N. 30th Street | \$35.14 |
| A11635 | MCPZD | Nilson | Terry | 922 N. 30th Street | \$35.14 |
| A14841 | NC | Deters | Tyson & Anelise | 601 Grand Ave | \$48.20 |
| A15527 | NC | Peter | Jay | 620 Grand Ave | \$35.14 |
| A18097 | NC | Thompson | Dana Jo | 334 Grand Ave | \$35.14 |
| A18901 | NC | Cox | Heith | 703 Custer Ave | \$48.20 |
| A19393 | RMH | Jaeger | Carl & Patsy | 822 West Radford Sq. | \$48.20 |
| A29144 | RMH | Bohlman | Denise | 602 Clause Circle | \$33.20 |
| C00722 | HC | Buechler | Timothy & Teresa J. | 711 Key City Drive | \$48.20 |
| C00723 | HC | Hjort | Violet | 709 Key City Drive | \$48.20 |
| C01352 | RMH | Moats | Steve & Shelly | 541 Sharron Lane | \$48.20 |
| C01379 | RMH | Pearson | Eugene | 624 Pemberton Lane | \$48.20 |
| C01382B | RMH | Silvesan | Frances | 552 Pemberton Lane | \$48.20 |
| C01454A | RMH | Bauer | Dennis A. & Taya A. | 437 Roxy Lane | \$48.20 |
| C12313 | HC | Himmelberger | Dennis L | 233 Swords Lane | \$48.20 |
| D01504 | CI | Keyser | Darcy & Russell | 236 Prickett Lane | \$48.20 |
| D01811A | CC | Walter | Kenneth & Barbara | 416 Garden Ave | \$48.20 |
| D05200 | HC | Moats | Melville | 2112 Main Street | \$48.20 |
| D05202 | HC | Hatveldt | Art | 2104 Bench Blvd | \$48.20 |

2. **DENIAL OF ASSESSMENT REDUCTION:** There will be no reduction to the Arterial Construction Fee assessments for the following parcel:
Tax Code C07043, Hein, Rodney D. & Leona K., 825 Lynwood Dr.

3. **NOTICE OF HEARING:** On Monday, **September 25, 2017**, at 6:30 p.m., or as soon thereafter as the matter may be considered on the agenda in the Council Chambers of the City Hall, Billings, Montana, the City Council will hear objections to the final adoption of this resolution. The City Clerk is hereby directed to publish notice on September 8, 2017, and September 15, 2017, in the **Yellowstone County News**.

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

ADOPTED and APPROVED by the City Council this **25th** day of **September 2017**.

CITY OF BILLINGS:

BY: _____
Thomas Hanel, Mayor

ATTEST:

BY: _____
Denise Bohlman, City Clerk

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: Public Hearing for the FY2016-2017 Draft Comprehensive Annual Performance Evaluation Report (CAPER)

PRESENTED BY: Wyeth Friday

Department: Planning & Community Services

Presentation: Yes

PROBLEM/ISSUE STATEMENT

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

As part of the community review process, City staff must make the report available for public comment for a minimum 15-day period, scheduled from September 8 through September 25, 2017. Staff must also coordinate a public hearing to receive comments, which has been scheduled during the City Council meeting on September 25, 2017. The Council must conduct a public hearing to collect any comments from the community and no further Council action is required on the CAPER at this time.

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

ALTERNATIVES ANALYZED

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

FINANCIAL IMPACT

The Annual Performance Report summarizes the City's progress in achieving the goals of its five-year Consolidated Plan and Annual Action Plan for FY2016-2017. The City received \$581,942 in new federal CDBG funding and \$295,785 in new HOME funding to carry out home buyer / repair and poverty-impact initiatives.

RECOMMENDATION

Staff recommends that the City Council hold a public hearing on September 25, 2017 to receive input on the City's Draft CAPER. No further action is required at this time.

APPROVED BY CITY ADMINISTRATOR



CITY OF BILLINGS

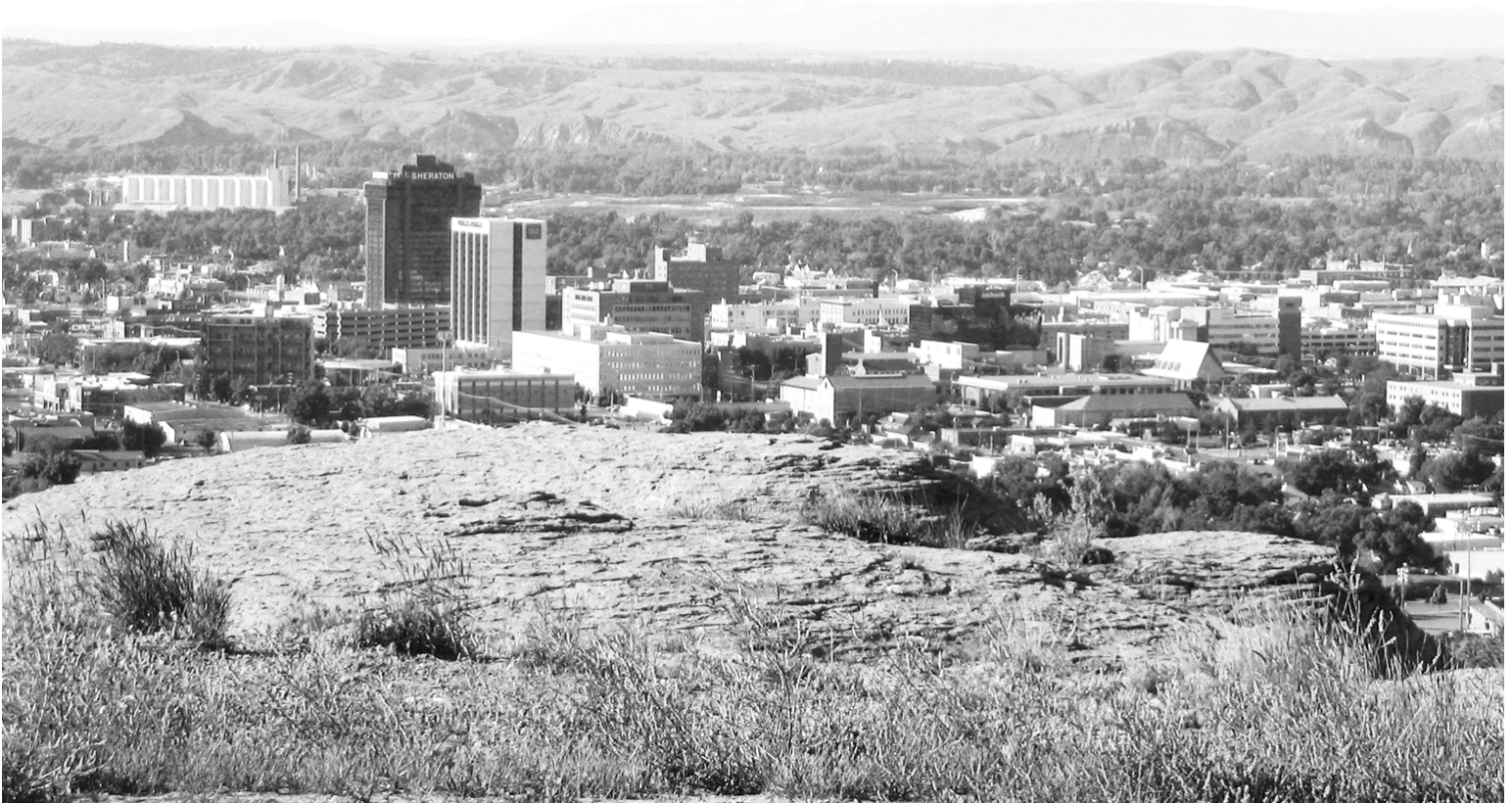
Comprehensive Annual Performance Evaluation Report

FY2016-2017

*City Council
Excerpt*

Community Development Division
2825 Third Avenue North
Billings, Montana 59101
406.657.8281

www.CityofBillings.net/ComDev
www.CityofBillings.net/CDreports



Progress the jurisdiction has made in carrying out its strategic plan and its action plan.

91.520(a)

An overview including major initiatives/highlights that were proposed and executed throughout the program year.

Introduction

Presented herein is the City of Billings FY2016-2017 Comprehensive Annual Performance and Evaluation Report (CAPER) for the federally funded Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME). Both CDBG and HOME funds were granted to the City of Billings as an entitlement community through the United States Department of Housing and Urban Development (HUD).

The CAPER covers a program year beginning on July 1 to June 30 and it illustrates the City's progress in meeting goals established in the five-year Consolidated Plan and the Annual Action Plan. The City of Billings - Community Development Division manages several programs to meet the goals of the Consolidated Plan and the Annual Action Plan. Funding for each program is allocated on a shovel- and close-ready basis in order to ensure efficient use of funds.

Public Comment

The public comment period for this CAPER exceeded the 15 day minimum; it began on September 8 and ended on September 25, 2017. The Billings City Council also held a public hearing to take comments on accomplishments represented in the CAPER. Notice of the public comment period and hearing was published in the Yellowstone County News for three consecutive weeks.

Progress Assessment

The City of Billings met some of the goals established for both the Consolidated and Annual Action Plan. Each of the City's highest priorities and activities are listed below, along with accomplishments for each program.

Affordable Housing Preservation

- **Housing Rehabilitation:** One low income household was assisted with financing to carry out major home repairs. This program is being revamped to increase use and efficacy following a slower construction season and difficulty in gaining contractor compliance with registration through the System for Award Management (SAM).
- **Foreclosure Acquisition / Rehabilitation:** Two properties have been purchased, rehabilitated and sold to low income households.

New Affordable Housing Opportunity

- **Affordable Housing Development:** By June 30, 2016, the City of Billings executed a written agreement with NeighborWorks Montana, a certified Community Housing Development Organization (CHDO), to build two new homeownership housing units. Construction has been completed and the units were sold to income-eligible households this fiscal year. The City has met the annual goal to allocate at least 15 percent of new HOME funds to CHDO activities.
- **First Time Home Buyer:** A total of 57 households were assisted with down payment and closing costs through HOME and CDBG programs. Three additional households were assisted with a City Council non-federal contribution to Community Development housing programs, bringing the

total number of households assisted to 60.

Poverty Impact

- **Billings Metro VISTA Project:** Several AmeriCorps Volunteers in Service to America (VISTA) members were dedicated to impacting poverty and homelessness in Billings. Overall, the project provided education, housing, and social services to 234 individuals in the Billings area.

The following table compares proposed and actual outcomes for the FY2015-2019 Consolidated Plan (*Expected / Actual Strategic Plan*) and the FY2016-2017 Annual Action Plan (*Expected / Actual Program Year*).

DRAFT

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

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

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

| Goal | Category | Source / Amount* | Indicator | Unit of Measure | Expected Strategic Plan | Actual Strategic Plan | % Complete | Expected Program Year | Actual Program Year | % Complete |
|------------------------------------|-----------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------|------------------------|-------------------------|-----------------------|------------|-----------------------|---------------------|------------|
| | | | | | FY2015-2019 | | | FY2016-2017 | | |
| Affordable Housing Preservation | Affordable Housing | CDBG: \$1,797,516 HOME: \$0 | Homeowner Housing Rehabilitated | Household Housing Unit | 31 | 11 | 35.48% | 6 | 4 | 66.67% |
| New Affordable Housing Opportunity | Affordable Housing Public Housing Homeless Non-Homeless Special Needs | CDBG: \$0 HOME: \$1,298,722 | Rental units constructed | Household Housing Unit | 0 | 0 | 0% | 0 | 0 | - |
| | | | Homeowner Housing Added | Household Housing Unit | 4 | 2 | 50% | 2 | 2 | 100% |
| | | | Direct Financial Assistance to Homebuyers | Households Assisted | 175 | 105 | 60% | 15 | 60 | 400% |
| Poverty Impact | Poverty Impact | CDBG: \$339,329 HOME: \$0 | Public service activities other than Low/Moderate Income Housing Benefit | Persons Assisted | 2,000 | 1,390 | 69.5% | 200 | 234 | 117% |
| | | | Homeless Person Overnight Shelter | Persons Assisted | 0 | 15 | - | 0 | 0 | - |

Staff Note: HUD's Integrated Disbursement and Information System (IDIS) screen shows as Table 1 - Accomplishments - Program Year and Table 2 - Accomplishments - Strategic Plan to Date

**Monetary figures in this chart represent the estimated investment of CDBG and HOME funds noted in the Consolidated Plan for a five-year period.*

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

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

Affordable Housing Preservation: The use of CDBG funds to preserve existing housing positively influences housing accessibility and affordability for current low income home owners and potential homebuyers. Nearly 10,000 households in Billings have one or more housing problems. The majority of homeowners are cost burdened; paying greater than 30% of household income for housing expenses. Additional funding to maintain or improve their homes is, often times, out of reach.

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

Poverty Impact: The number of people experiencing poverty and homelessness is rising in Billings. As noted in the Consolidated Plan's Needs Assessment, there are over 700 people experiencing homelessness in Billings at any one point in time. From 2005 through 2008, the average number of people experiencing homelessness was significantly smaller at 600 people.

Nonprofit social service organizations greatly benefit from the use of CDBG funds to support the Billings Metro VISTA Project. VISTA members work to alleviate poverty through the expansion or improvement of services such as housing, healthcare, education, employment, and financial literacy to alleviate poverty conditions for very low income citizens.

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

CR-10 Racial and Ethnic Composition of Families Assisted

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

| Race / Ethnicity | CDBG | HOME | Non-Federal | Totals |
|-------------------------------------------|------------|-----------|-------------|------------|
| White | 186 | 29 | 2 | 217 |
| Black or African American | 15 | 1 | 0 | 83 |
| Asian | 0 | 0 | 0 | |
| American Indian or American Native | 46 | 0 | 0 | |
| Native Hawaiian or Other Pacific Islander | 0 | 0 | 0 | |
| American Indian and Black | 0 | 1 | 0 | |
| Multi-Racial | 19 | 0 | 1 | |
| Total = | 266 | 31 | 3 | 300 |
| Hispanic | 13 | 1 | 1 | 15 |
| Not Hispanic | 253 | 30 | 2 | 285 |

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

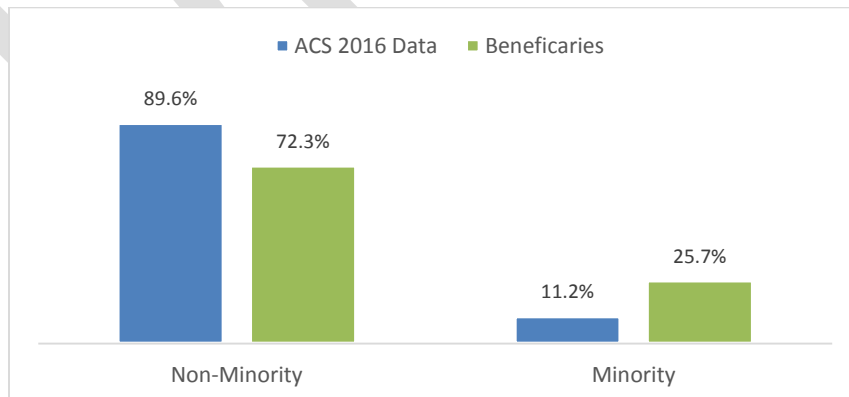
Narrative

The City assisted a total of 297 beneficiaries with CDBG and HOME this fiscal year. Three additional households were assisted with non-federal funds in the First Time Home Buyer program, bringing the total beneficiaries served to 300.

Eighty-three out of 300 beneficiaries self-reported they were a racial minority; just under 28 percent of the total number of people served through the Community Development Division. Fifteen people reported that they were Hispanic; five percent of the total number of beneficiaries.

| | | CDBG | HOME | Totals |
|--------------------------|--------|------|------|--------|
| Single Head of Household | Female | 8 | 17 | 25 |
| | Male | 0 | 0 | 0 |
| Disabled | | 3 | 4 | 7 |
| Elderly | | 9 | 1 | 10 |

Out of the total 300 beneficiaries assisted, 25 were single head of households (over eight percent), seven self-reported disabilities (over two percent) and ten were elderly (just over three percent). *Please note, the above charts were adapted from HUD’s IDIS system as IDIS does not include a category for multi-racial beneficiaries or totals.*

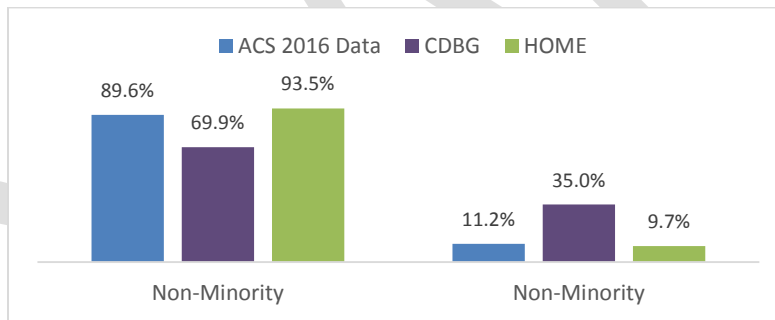


The 2010 Census and 2016 American Community Survey (ACS) estimates indicate an 11.2 overall percent minority rate in Billings, including Hispanics. Approximately twenty-six percent of the City’s beneficiaries were racial and ethnic minorities this past fiscal year when calculated using category percentages collectively.

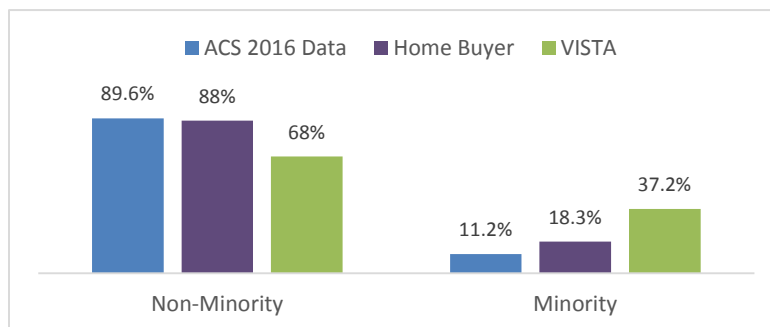
| Beneficiaries by Program and Funding Source | | | | | | | | | |
|---------------------------------------------|--------|------------|------|-------|---------------------|-------------|-------------|-------|--------|
| Race / Ethnicity | | Home Buyer | | | Housing Development | Home Repair | Foreclosure | VISTA | Totals |
| | | CDBG | HOME | City* | HOME | CDBG | CDBG | CDBG | |
| White | | 24 | 27 | 2 | 2 | 2 | 2 | 158 | 217 |
| Black or African American | | 2 | 1 | | | | | 13 | 16 |
| Asian | | | | | | | | | |
| American Indian or American Native | | | | | | | | 46 | 46 |
| Native Hawaiian or Other Pacific Islander | | | | | | | | | |
| American Indian and Black | | | 1 | | | | | | 1 |
| Multi-Racial | | 2 | | 1 | | | | 17 | 20 |
| Subtotals | | 28 | 29 | 3 | 2 | 2 | 2 | 234 | 300 |
| Totals | | | 60 | | 2 | 2 | 2 | 234 | |
| Hispanic | | 2 | 1 | 1 | | | | 11 | 15 |
| Not Hispanic | | 26 | 28 | 2 | 2 | 2 | 2 | 223 | 285 |
| Special Populations | | Home Buyer | | | Housing Development | Home Repair | Foreclosure | VISTA | Totals |
| | | CDBG | HOME | City* | HOME | CDBG | CDBG | CDBG | |
| Single Head of Household | Female | 6 | 15 | | 2 | | | 2 | 25 |
| | Male | | | | | | | | |
| Disabled Households | | | 3 | | 1 | | | 3 | 7 |
| Elderly | | | 1 | | | 1 | | 8 | 10 |

*Non-federal funds dedicated by the City of Billings

Demographics by Funding Source: The 2016 ACS data indicates an approximate 11 percent minority rate. Approximately 35 and ten percent of CDBG and HOME beneficiaries were minorities this fiscal year, respectively. Ninety-three out of 266 CDBG beneficiaries and three out of 31 HOME beneficiaries indicated minority status. Using the ACS minority rate of 11.2 percent, the HOME program should have served at least four minority households rather than three.



Demographics by Program: Although the First Time Home Buyer program only served 11 racial / ethnic minority households, the total percentage of minority households exceeded the ACS overall percentage (11.2 percent compared to 18.3 percent). Thirty-seven percent of the Billings Metro VISTA Project beneficiaries were racial / ethnic minorities (87 minority beneficiaries out of 234 total beneficiaries). Home repair, foreclosure, and affordable housing development programs are not illustrated in the chart below due to low beneficiary data.



Identify the resources made available

| Source of Funds | Source | Resources Made Available | Amount Expended During Program Year |
|-----------------|--------|--------------------------|-------------------------------------|
| CDBG | HUD | 1,036,482 | 882,477 |
| HOME | HUD | 569,787 | 699,954 |

Table 3 - Resources Made Available

Narrative

Resources Made Available

- **CDBG:** New CDBG entitlement funds totaled \$581,942 and program income received during the fiscal year totaled \$454,540. The City of Billings had a total of \$1,036,482 in CDBG funds available this fiscal year.
- **HOME:** New HOME entitlement funds totaled \$295,785 and recaptured funding and other HOME revenues totaled \$274,002. The City of Billings had a total of \$569,787 available in HOME funds this fiscal year.

Amount Expended During Program Year

- **CDBG:** Expenditures in entitlement and program income funds totaled \$882,477 this fiscal year. This included funding allocated in previous fiscal years that was expended this year.
- **HOME:** Expenditures in entitlement and program income funds totaled \$699,954 this fiscal year. This included funding allocated in previous fiscal years that was expended this year; this includes \$175,000 in last year's HOME allocation to carry out the NeighborWorks Riverfront Pointe affordable housing project.

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

Identify the geographic distribution and location of investments

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

Table 4 – Identify the geographic distribution and location of investments

Narrative

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

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

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

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

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

Publically-Owned Land:

The requirements set forth in CFR 24 91.220 and 91.520 are as follows:

- Where the jurisdiction deems it appropriate, the jurisdiction *may* indicate publicly owned land or property located within the jurisdiction that *may be used* to address the needs identified in the plan.
- The performance report must include a *description of the resources made available*, the investment of available resources, the geographic distribution and location of investments, the families and persons assisted (including the racial and ethnic status of persons assisted), actions taken to affirmatively further fair housing, and other actions indicated in the strategic plan and the action plan.

The City of Billings does not have plans to use publicly owned land to address needs identified in the Consolidated Plan. However, the Billings City Council supported the Community Development Division's housing programs by dedicating \$250,000 in non-federal funds in 2013. The City Council recently dedicated an additional \$195,321 in non-federal funding to further the City's housing programs. The City's generous and dedicated financial support should be recognized, even if the City does not use publicly owned land to support the Consolidated Plan.

Overall Leveraging: The City continually makes strides in obtaining other public and private resources to address identified needs. The total leveraging for CDBG and HOME this fiscal year is \$9,392,936 which calculates to a leveraging ratio of 1:11. Included in this figure are the following notable leveraging resources:

- **Montana Board of Housing (MBOH) and Lender Financing:** \$8,571,082 in loans secured in conjunction with its First Time Home Buyer and Foreclosure programs. Several lenders also offer below-market, fixed interest rates for low income homebuyers.
- **NeighborWorks Montana:** This nonprofit organization dedicated an additional \$301,696 to the Riverfront Pointe twin-home affordable housing project.

- **AmeriCorps VISTA:** This fiscal year, VISTA members generated \$31,512 in cash and in-kind contributions and the City garnered an additional \$488,646 to support the program.

Since 2005, City staff has generated an additional \$6,417,153 in cash and grant awards (outside of CDBG and HOME) to further goals developed in the City's Consolidated Plans. This includes significant funds to further fair housing education through the Fair Housing Initiative Programs.

HOME Leveraging: The HOME program requires 25 percent match funding for projects be dedicated from non-federal sources. The City of Billings meets HOME matching requirements through low-interest financing available for First Time Home Buyer loans issued through private lenders and the MBOH and matching funds provided for other affordable housing projects undertaken with HOME funds, such as private contributions.

DRAFT

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: Amendments to City Noise Ordinances

PRESENTED BY: Brent Brooks, City Attorney

Department: Legal

Presentation: Yes

PROBLEM/ISSUE STATEMENT

Pursuant to a Council Initiative by Council Member McFadden, the City Administrator Tina Volek formed an internal staff committee to review and draft recommended revisions to the City's current noise ordinances. Staff met several times to discuss current issues/problems and is providing revisions based on those discussions. City Administrator Volek also submitted the proposed revisions to the Development Process Advisory Review Board (DPARB) for its members to review and comment. DPARB consists of several members from the development community including an engineer, architect, realtor, contractor, utility representative and internal city staff members from Planning and Public Works Departments. No changes were suggested by DPARB. The Yellowstone Tavern Owners Association is also currently reviewing the proposed changes to the ordinances and will provide comments to staff. There are two major changes. The first change concerns time limits on outdoor events that are either exempt under the Billings, Montana City Code, Section 17-105 or have obtained a waiver from the City's noise regulations under Section 17-107. These time limits are listed in Section 3 in the attached ordinance amendments and are provided here as well as follows:

Sec. 17-104 Hours of Authorized Outdoor Events

Events exempted from noise level regulations pursuant to Section 17-105 or granted a waiver pursuant to Section 17-106 shall conclude in accordance with the location and times listed below:

Central Business District (CBD) and East Billings Urban Renewal District (EBURD):

Ten (10) O'clock p.m. Sunday Through Thursday

Eleven (11) O'clock p.m. Friday and Saturday

Outside The Central Business District:

Nine (9) O'clock p.m. Sunday through Thursday

Ten (10) O'clock p.m. Friday and Saturday

The second major change is limiting the number of events where a waiver of the noise regulations may be granted. This new, underlined language is found in Section 6 (17-107 Waiver) of the attached Ordinance and provides in part as follows:

The city administrator may designate representatives from police, parks, building, and engineering to review and grant waivers under this section by administrative order. Each day of an event shall require a separate approved waiver. Except for public construction projects, no more than four waivers may be granted involving the same location within twelve (12) months. Events occurring in the Central Business District (CBD) and East Billings Urban Renewal District (EBURD) shall be exempt from this limit

There are other minor changes to the noise ordinances as shown by underlines and strike-throughs on the attached Ordinance.

ALTERNATIVES ANALYZED

City Council may:

- Approve the Ordinance amending the City's noise regulations on First Reading and Public hearing; or,
- Not Approve the Ordinance, or
- Provide further direction to staff.

FINANCIAL IMPACT

There is no financial impact to the City should the changes be approved by the Council.

RECOMMENDATION

Staff recommends that the City Council conduct a public hearing and approve the attached ordinance amendments on First Reading.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 09/25/2017

TITLE: Appointment of Interim City Administrator

PRESENTED BY: Karla Stanton, Human Resources Director

Department: City Hall Administration

Presentation: No

PROBLEM/ISSUE STATEMENT

City Charter Section 4.01. City Administrator: Employment, Compensation and Qualifications states that the City Council "shall employ a City Administrator on the basis of merit for an indefinite term. The Administrator shall not be the Mayor or a Councilmember at the time of employment and need not be a resident of the City or state at the time of employment."

Current City Administrator Tina Volek will be retiring effective September 30, 2017, therefore, an interim City Administrator needs to be appointed until a permanent City Administrator is hired.

ALTERNATIVES ANALYZED

City Council may:

- Appoint an interim city administrator from current staff; or
- Recruit an individual from outside the organization to serve as interim.

FINANCIAL IMPACT

- An individual from inside the organization would customarily receive a 15% salary increase for the duration of the appointment.
- An individual outside of the organization would likely contract with the City Council regarding salary and other terms.

RECOMMENDATION

Staff recommends that City Council appoint an interim City Administrator while the search for a permanent Administrator is being conducted and that person assumes the office.

APPROVED BY CITY ADMINISTRATOR
